**VILLAGE OF GERMANTOWN**
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, October 19, 2020 6:00 P.M.**

**LOCATION:** **Germantown Village Hall Board Room**
**N112 W17001 Mequon Road**

**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 #: 126 227 4157 Password: nCBzP9cf88F which can be accessed by phone at 408-418-9388 or by logging on https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m8abf2cdc44bc78b52d87bf17b0ee9cf7 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:** September 21, 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. Utility Clerk Job Description Update and Reclassification of Paygrade.
B. Deputy Treasurer Job Description Update and Reclassification of Paygrade.
C. Stop Loss Insurance Renewal.
D. Community Development Department - Ordinance 17-2020, Ordinance to adopt current Wisconsin Administrative Commercial Building Codes.

VI. **UNFINISHED BUSINESS:**
A. None.

VII. **REPORTS:**

A. Monthly, Year to Date Financials.
  1. Revenue and Expense Report.
  2. Health and Dental Plans.

B. Impact Fees Financial Reports.

C. Accounts Payable – September 25, 2020 and October 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**
**September 21, 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, Myers, and Wing. Also present: Administrator Kreklow, Manager Tucker, Attorney Sajdak, Clerk Braunschweig, Director Rath, Superintendent Anderson, Superintendent Haugen, and Associate Planner Zandt.

**APPROVAL OF MINUTES: August 17, 2020 – MOTION (Myers/Kaminski) to approve the August 17, 2020 minutes. Motion carried unanimously.**

**PUBLIC COMMENT:**
Public Comment by Jay Olszewski was read. He comments were in favor of the overtime procedure change.

**NEW BUSINESS:**
A. Fire Department Administrative Assistant Job Description Update and Reclassification of Paygrade.

**Manager Tucker reported on the item. She reported that Amy Lerch has been in the position for almost a full year. The position has grown. An analysis was done for the position and market review.**

**The Job Description was distributed to the Board. The Wauwatosa Office Manager is very similar to the position. The position is at a level two, research shows this should be a position ten.**

**Fire Chief Delain reviewed the position responsibilities.**

**This position was added as half time at a low pay range and the position has grown. Moved from part-time to full-time last year.**

**The budget does include the funding for the increase.**

**Amy is coordinating the processing of payroll. It is very complex. She has taken the lead on that and cleaned up issues causing morale problems. There have been no grievances filed but contacts with the union. She has been coordinating the billing and works with Three Rivers. She follows up on requests for reports from attorney offices. Any also is the IT person for the Fire Department.**

**Discussion ensued to a step in between. Discussion of the Police Department Administrative Assistant ensued.**

**Motion (Myers/Kaminski) to recommend Fire Department Administrative Assistant Job Description Update and paygrade to seven effective with the 2021 budget, and then to a paygrade 10 with the 2022 budget. Motion carried unanimously.**

B. Change of Emergency Responder COVID Sick Leave Policy.

**Manager Tucker reported on the Change of Emergency Responder COVID Sick Leave Policy. She gave history of the FMLA Policy and emergency sick leave.**

**Motion (Kaminski/Myers) to recommend Change of Emergency Responder COVID Sick Leave Policy. Motion carried unanimously.**

C. Resolution 56-2020, Change in Pay Practices of the Employee Policy and Procedural Manual – Overtime / time Worked advance Notice Requirement.

**This was a new policy adopted last fall. Prior to time off was not included toward forty hours worked. Last year there was language that changed this and included two weeks advance notice. We were to bring the item back in one year.**

**An analysis was completed; and there were 14 instances in one month and four in another that this affected overtime. A total of $2,750 for the two months. Employees appreciated the change and cost for the change is minimal. It will go a long way for employee morale.**

**Motion (Myers/Kaminski) to recommend Resolution 56-2020, Change in Pay Practices of the Employee Policy and Procedural Manual – Overtime / time Worked advance Notice Requirement. Motion carried unanimously.**

**OLD BUSINESS:**
**Water / Sewer Impact Fees for Capri Development.**
**Attorney Sajdak came to the podium. He talked to the Public Service Commission staffers and their initial response not to get involved with impact fees. Attorney Sajdak is waiting to hear from the division director. Menomenee Falls is holding to their position. They did charge impact fees.**

**REPORTS:**

A. **Monthly Year to Date Financials:**
   1. Revenue and Expense Report All Funds: The reports were reviewed. Still hoping to give good news at the end of the year.
   2. Health and Dental Plans: The reports were reviewed. Will go thru in a month or so. Renewal information coming in October.

B. **Impact Fees Financial Reports:** The report was reviewed. Recreation earmarked at 200,00.

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

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

E. **C.I.P. PROJECTS:** The reports were reviewed. Holy Hill Road and Old Farm just received final lift.

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 October 19, 2020 at 6:00 pm.**

**ADJOURNMENT:** Chairman Zabel adjourned the meeting at 6:58 p.m.

Respectfully Submitted,

*Deanna Braunschweig*

Deanna Braunschweig
Village Clerk

**BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT**

**& FINANCE COMMITTTEE**

MEETING DATE: October 14, 2020

PLACEMENT New Business

ITEM TITLE**:** Job Description and Reclassification of Paygrade: Deputy Treasurer and Utility Account Clerk II

SUBMITTED BY: Michelle Tucker

SUMMARY EXPLANATION:

With the retirement of our former Accounts Payable Clerk, the upcoming retirement of our Finance Director, and the merge of the Clerk's Department and the Finance Department, existing staff have had changes to their job descriptions. Some of these changes reflect existing duties that weren't appropriately captured in previous versions, but many of the changes reflect additional duties being added to the position. In the two job descriptions that follow, the underlined portions are the changes from the previous versions.

**Reclassification of Paygrade**

With the additional duties being added to each position, staff recommends that each position be bumped up to the next paygrade, which would move Deputy Treasurer from grade 13 to a grade 14, and would move the Utility Account Clerk II from grade 8 to grade 9.

| Grade | Minimum | Midpoint | Maximum |
|---|---|---|---|
| 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 |
| 13 | $49,520.58 | $56,005.57 | $60,919.18 |
| 14 | $52,069.30 | $58,889.40 | $64,055.20 |

**Change of Pay for Existing Staff**

Because our current Utility Clerk has been with the Village for several years, she is not at the bottom of their paygrade, so staff recommends that her new salary not be adjusted accordingly. The Utility Account Clerk makes $45589.69 and staff recommends that she be increased to $46,957.38. Because she has already been doing some of the additional work, staff recommends that this change go into effect immediately after board approval. Funds to cover this change are covered by the budget for the now vacant Accounts Payable Clerk position, and are included in the 2021 proposed budget.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER x Job Description Update

RECOMMENDATION: Forward the changes to the Deputy Treasurer and Utility Account Clerk II position descriptions and paygrade changes to the Village Board with a positive recommendation. Forward the recommended salary change for Valerie Bauer as well.

ACTION BY Committee:

# Village of Germantown
# Finance Department
# Utility Account Clerk
# Job Description

**Job Title:** Utility Account Clerk

**Reports To:** Village Clerk / Treasurer

**Employment Category:** Full Time**,** Non-Exempt

**Department:** Finance

**Pay Grade:** 9

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**Job Summary:**
The Utility Account Clerk II is responsible for maintaining detailed records of, and providing customer service for, the Water and Sewer Utilities. This position also serves as back-up for the Finance Department in receiving tax and other payments. Strong customer service and office skills are essential.

**Essential Duties and Responsibilities:**
The following are the fundamental job duties and responsibilities. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned, as management deems necessary.

- Processes meter readings provided by utility operators for preparation of bills.
- Processes receipted bills and maintains balances on outstanding accounts.
- Processes direct debit requests and posts direct debit payments.
- Processes online payments.
- Receives and processes electronic billing including requests and payments.
- Works with PrimaData for the mailing of utility bills.
- Processes and posts late payment fees.
- Processes and mails notices to landlords per ACT 274.
- Collects monies and operates the cash register.
- Maintains detailed accounting records and information as required by the Public Service Commission or as required for Village purposes.
- Enters data for Utilities, including General Ledger entries, under the supervision of the Village Clerk / Treasurer.
- Provides prompt and friendly customer service over the phone and in person.
- Performs clerical duties for the Utilities.

- Processes pet licenses and maintains the necessary records relating to pet licenses.
- Assists with mailing and collection of property taxes.
- Performs related duties in the absence of the Sr. Deputy Treasurer and as directed by the Village Clerk / Treasurer.
- Processes title search documents, including the utility billings and research of outstanding assessments.
- Processes final read documents for rental units as requested.
- Processes Water Key Requests and Hydrant Rental Permits, billing, and refunds.
- Collects utility documents and information for Financial Audit.
- Collects utility documents for PSC Audit.
- Prepares and processes billing for MMSD / Industrial Customers.
- Assists with Meter Change Outs as requested.
- Assists with Election Duties and Posting of Notices as Required.

**Required Qualifications, Knowledge, Skills and Abilities:**

*To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- Written and oral communication skills
- Computer skills and knowledge of general office technology
- Knowledge of basic accounting principles.
- Dependability
- Ability to get along with the public
- Ability to use good judgment, patience, and courtesy
- Must have strong attention to detail.

**Education and/or Experience:**

High School Diploma required, with Associate Degree or some college preferred. One to two years of office experience preferred.

**Language Skills**

- Ability to relate to and communicate effectively with others both verbally and in writing.

**Mathematical Skills**

- Ability to add, subtract, multiply and divide

- Ability to perform calculations using decimals and percentages

**Reasoning Ability**

- Ability to exercise the judgment and decisiveness
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines

**<u>Other Qualifications</u>**

- Working knowledge of Microsoft Office software and their applications.
- Knowledge of Harris MSI Municipal Software a plus.
- Ability to effectively interact with the public.
- Ability to use a variety of office equipment
- Ability to handle money and credit card transactions
- Good customer service skills and dependability are essential.
- Ability to prioritize tasks and manage time effectively.
- Understanding of Public Service Commission rules/requirements relating to Utility record keeping preferred.

## PHYSICAL REQUIREMENTS

*The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other office machines, and or materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.

- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- The employee must exert light physical effort in sedentary to light work, occasionally involving lifting, carrying, pushing, pulling, crouching, crawling, kneeling, stooping and or moving up to 25 pounds.

**Work Environment:**

*The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- The noise level in the work environment is moderately quiet. Work is typically performed in an office.
- This position is performed sitting at a desk 6-7 hours per day at a computer; quarterly bills will require standing 1-2 hours for printing. Tax collection may require extended periods of standing.
- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use, irate individuals and intimidation may cause discomfort and poses limited risk of injury.

**Selection Guidelines, Reasonable Accommodations, and Receipt**:

The selection process may include formal application, rating of qualifications and experience, oral interviews, reference checks, background examination, and job-related tests.

The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and applicant and is subject to change by the employer as the needs of the employer and requirements of the job change.

The Village of Germantown is an Equal Opportunity Employer. In compliance with state and federal law, the Village will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

________________________________________ ____________________

Applicant Signature | Date

# Village of Germantown
# Finance Department
# Deputy Treasurer
# Job Description

**Job Title:** Deputy Treasurer

**Reports To:** Village Clerk / Treasurer

**Employment Category:** Full Time, Exempt

**Department:** Finance

**Pay Grade:** 14

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**Job Summary:**
The Deputy Treasurer is responsible for all components of payroll including processing time sheets, handling deductions for benefits and WRS, issuing paychecks, issuing annual W2s and submitting all payroll related reports required by law. The Deputy Treasurer must have a thorough understanding of State and Federal Law, the Village's Policies and Procedures, and the Village's Union contracts. This position is also responsible for new employee orientation of benefits, processing all benefits related forms and the monthly payables for Health, Dental, Life Insurance, VEBA and American Fidelity, and handling Worker's Compensation questions and claims.

Assists with Election Duties and Posting of Notices as requested.

**Essential Duties and Responsibilities:**
The following are the fundamental job duties and responsibilities. These are not to be construed as exclusive or all-inclusive; other duties may be required and assigned, as management deems necessary.

- Processes payroll and maintains proper records, in accordance with applicable laws, ordinances and contracts.
- Completes and submits all required payroll and benefit related reports required by law.
- Prepares accounts receivable invoices, maintains details and pursues collection of outstanding balances, and responds to inquiries from billed parties.
- Prepares regular bank deposits and takes deposits to bank.
- Reconciles general ledger accounts as required.
- Prepares routine and adjusting journal entries as required.
- Coordinates with Support Services for new employee orientations and provides benefits information to new and existing employees. Processes new employee benefits and benefit changes.

- Handles all Worker’s Compensation questions, claims and reports.
- Handles all Wisconsin Retirement System questions and reports.
- Assists in the processing and collection of property taxes.
- Operates cash register, processing payments for taxes, sewer/water, recreation, permits, etc.
- Prepares reports to other governmental agencies and the Village Board as required.
- Prepares Sales Reports.
- Prepares Unemployment Reports.
- ~~Supervises office and performs related duties in the absence of the Finance Director.~~
- Deposits funds as established by Village policy.
- Assists the Village Clerk Treasurer with all election duties as requested, including but not limited to: registration of voters, updating and maintaining of registration records, assisting voters with and processing of absentee ballots, providing guidance and assistance to poll workers.
- Notarizes documents as requested.
- Processes pet licenses and maintains related records.
- Attends seminars and workshops as approved or directed.
- Assists with Posting of Notices of Village Meetings and Legal Notices at official posting places, Village website and on cable access channel in accordance with statutory and Village posting requirements on an as received or as directed basis.
- Other duties, as required.

**Required Qualifications, Knowledge, Skills and Abilities:**

*To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- Understanding of accounting principles and processes.
- Knowledge of Microsoft Office programs, with advanced knowledge of Excel preferred.
- Understanding of Worker’s Compensation
- Understanding of State and Federal employee regulations, Village ordinances, and Village Policies and Procedures.
- Attention to detail.
- Strong interpersonal skills required.
- Valid Wisconsin Driver’s License or ability to obtain one required.

**Education and/or Experience:**

High School Diploma required, with Associate Degree in Accounting or related field preferred. Three to five years of office experience preferred, with considerable experience in payroll, accounts payable and receivable, and basic accounting. Municipal finance experience preferred. Notary public certification or ability to obtain within 3 months of hire

**Language Skills**

- Ability to relate to and communicate effectively with others both verbally and in writing.

**Mathematical Skills**

- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships. Ability to interpret basic descriptive statistical reports.
- Ability to create and analyze complex financial spreadsheets.
- Knowledge of municipal budget development and administration
- Understanding of general accounting principles.

**Reasoning Ability**

- Ability to exercise the judgment and decisiveness
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines.
- Ability to understand State and Federal law, Village ordinances and policies and Union regulations.

**Other Qualifications**

- Working knowledge of Microsoft Office software and their applications, with advanced Excel knowledge required.
- Ability to effectively interact with the public, as well as other employees.
- Ability to use a variety of office equipment, with particular emphasis on 10 Key.

- Ability to handle money and credit card transactions.
- Experience with FMLA, Worker's Compensation and payroll strongly preferred.
- Dependability and attention to detail.
- Ability to prioritize tasks and manage time effectively with little direct supervision.
- Ability to complete Treasurer's Institute within three years as well as other Municipal Finance training.

**PHYSICAL REQUIREMENTS**

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- While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or operate objects, tools, or controls; and reach with hands and arms.
- Specific vision abilities required by this job include close vision, ability to adjust focus, and the ability to sustain prolonged visual concentration.
- Requires the ability to operate, maneuver and or provide simple but continuous adjustment on equipment, machinery and tools such as computer and other office machines, and or materials used in performing essential functions.
- Ability to coordinate eyes, hands, feet and limbs in performing slightly skilled movements such as typing and to operate various pieces of office equipment.
- Ability to recognize and identify degrees of similarities and differences between characteristics of colors, shapes and textures associated with job-related objects, materials and tasks.
- The employee must exert light physical effort in sedentary to light work, occasionally involving lifting, carrying, pushing, pulling, crouching, crawling, kneeling, stooping and or moving up to 25 pounds.

**Work Environment:**

*The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- The noise level in the work environment is moderately quiet. Work is typically performed in an office.
- This position is performed sitting at a desk 6-7 hours per day at a computer. Some travel for training may be required.
- Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use, irate individuals and intimidation may cause discomfort and poses limited risk of injury

**Selection Guidelines, Reasonable Accommodations, and Receipt**:

The selection process may include formal application, rating of qualifications and experience, oral interviews, reference checks, background examination, and job-related tests.

The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

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______________________________________ _______________

Applicant Signature Date

# Village of Germantown

**SELF FUNDED**

**HEALTH CARE PROPOSAL**

## January 1, 2021

Auxiant®

*Your Integrated Benefits Partner*

**1233 N. Mayfair Road, Suite 207**
**Wauwatosa, WI 53226**
**Ph 414.475.1601/ 1.800.682.0795 / Fax 414.475.1684**
**jfeagles@auxiant.com / www.Auxiant.com**

Auxiant
Your Integrated Benefits Partner

## Renewal Exhibit for: Village of Germantown — Effective 1/1/2021

| Stop Loss Terms | Current | | Option 1 | | Option 2 | |
|---|---|---|---|---|---|---|
| Reinsurance Carrier: | Nationwide | | Nationwide | | Nationwide | |
| Specific Contract Type: | 24/12 | | 24/12 | | 24/12 | |
| Specific Deductible: | $50,000[1] | | $50,000 | | $55,000 | |
| Aggregate Contract Type: | 24/12 | | 24/12 | | 24/12 | |
| Aggregate Specific Corridor: | $45,000.00 | | $45,000.00 | | $45,000.00 | |
| Effective Date: | 1/1/2020 | | 1/1/2021 | | 1/1/2021 | |
| **Stop Loss Premiums (Fixed)** | | | | | | |
| Specific Premium | Monthly | Annual | Monthly | Annual | Monthly | Annual |
| Single | $199.78 | | $494.02 | | $457.84 | |
| Family | $430.87 | $430,327.08 | $1,480.34 | $1,397,681.76 | $1,379.04 | $1,301,040.96 |
| Transplant Fee | Monthly | Annual | Monthly | Annual | Monthly | Annual |
| Single | $9.69 | | $9.69 | | $9.69 | |
| Family | $24.03 | $23,389.92 | $24.03 | $23,389.92 | $24.03 | $23,389.92 |
| Aggregate Premium | $13.23 | $16,197.60 | $19.07 | $23,337.60 | $20.89 | $25,568.00 |
| **Administrative Costs (Fixed)** | | | | | | |
| Annual Administration Fee | | $750.00 | | $750.00 | | $750.00 |
| Administration Fee | $19.75 | $24,174.00 | $20.00 | $24,480.00 | $20.00 | $24,480.00 |
| UR Fee | $2.85 | $3,488.40 | $2.90 | $3,549.60 | $2.90 | $3,549.60 |
| COBRA Fee | $1.60 | $1,958.40 | $1.60 | $1,958.40 | $1.60 | $1,958.40 |
| PPO Fee - Average | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Monthly Broker Fee | $2.63 | $3,219.12 | $2.63 | $3,219.12 | $2.63 | $3,219.12 |
| Focus Health Fee | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Teladoc | $2.80 | $3,427.20 | $2.80 | $3,427.20 | $2.80 | $3,427.20 |
| **Total Fixed Cost** | | $506,931.72 | | $1,481,793.60 | | $1,387,383.20 |
| % Change | | | | 192.31% | | 173.68% |
| **Maximum Claim Liability** | | | | | | |
| Aggregate Factors | | | | | | |
| Single | $834.02 | | $630.73 | | $654.02 | |
| Family | $1,834.82 | | $1,853.35 | | $1,921.75 | |
| | | $1,825,483.68 | | $1,755,000.00 | | $1,819,775.40 |
| % Change | | | | -3.86% | | -0.31% |
| **Maximum Plan Cost** | | | | | | |
| Maximum Fixed Costs | | $506,931.72 | | $1,481,793.60 | | $1,387,383.20 |
| Maximum Claim Costs | | $1,825,483.68 | | $1,755,000.00 | | $1,819,775.40 |
| Single | $1,086.96 | | $1,184.05 | | $1,172.99 | |
| Family | $2,333.19 | | $3,407.33 | | $3,376.26 | |
| | | $2,332,415.40 | | $3,236,793.60 | | $3,207,158.60 |
| % Change | | | | 38.77% | | 37.50% |
| **Expected Plan Cost** | | | | | | |
| Expected Fixed Costs | | $506,931.72 | | $1,481,793.60 | | $1,387,383.20 |
| Expected Claim Costs | | $1,460,386.94 | | $1,404,000.00 | | $1,455,820.32 |
| Single | $920.16 | | $1,057.91 | | $1,042.18 | |
| Family | $1,966.23 | | $3,036.66 | | $2,991.91 | |
| | | $1,967,318.66 | | $2,885,793.60 | | $2,843,203.52 |
| % Change | | | | 46.69% | | 44.52% |
| Census: | | | | | | |
| Single | 35 | | 35 | | 35 | |
| Family | 67 | | 67 | | 67 | |
| Total | 102 | | 102 | | 102 | |

**See Assumptions for contingencies that apply**

**[1]There is currently a $100,000 Individual Specific Deductible on Member: - if chemo and/or cancer treatment. There is currently a $85,000 Individual Specific Deductible on Member: Only the amount up to the group specific will apply toward the aggregate.**

**Note: PPO fees are for the Current Option: HPS Solutions - $0.00**

**Note: PPO fees are: HPS Solutions - $0.00**

Auxiant will not be responsible for any disclosure issues or problems relating to the stop loss contract if not placed by Auxiant

By signing below, I acknowledge that I understand the risk and agree to hold Auxiant harmless.

**Village of Germantown selects Option ___ and agrees to this renewal for the renewal plan year starting 1/1/2021**
**and amends Auxiant's Claim Administration Agreement to incorporate the fees illustrated in our renewal.**
**Village of Germantown commits to these rates and fees for the next plan year starting 1/1/2021 (includes all Auxiant fees).**

_______________________________________________________ Group Signature _____________ Date

_______________________________________________________ Broker/Consultant _____________ Date

9/28/2020

Auxiant
Your Integrated Benefits Partner

# Renewal Exhibit for: Village of Germantown — Effective 1/1/2021

| Stop Loss Terms | Option 5 | | Option 6 | |
|---|---|---|---|---|
| Reinsurance Carrier: | Gerber Life | | Gerber Life | |
| Specific Contract Type: | 24/12 | | 24/12 | |
| Specific Deductible: | $50,000 | | $55,000 | |
| Aggregate Contract Type: | 24/12 | | 24/12 | |
| Aggregate Run-In Limit: | $289,289.00 | | $296,963.00 | |
| Aggregate Specific Corridor: | $45,000.00 | | $45,000.00 | |
| Effective Date: | 1/1/2021 | | 1/1/2021 | |
| **Stop Loss Premiums (Fixed)** | | | | |
| Specific Premium | Monthly | Annual | Monthly | Annual |
| Single | $414.41 | | $403.93 | |
| Family | $1,051.33 | $1,019,321.52 | $1,023.86 | $992,834.04 |
| Transplant Fee | Monthly | Annual | Monthly | Annual |
| Single | $9.69 | | $9.69 | |
| Family | $24.03 | $23,389.92 | $24.03 | $23,389.92 |
| Aggregate Premium | $16.90 | $20,685.60 | $17.36 | $21,243.20 |
| **Administrative Costs (Fixed)** | | | | |
| Annual Administration Fee | | $750.00 | | $750.00 |
| Administration Fee | $20.00 | $24,480.00 | $20.00 | $24,480.00 |
| UR Fee | $2.90 | $3,549.60 | $2.90 | $3,549.60 |
| COBRA Fee | $1.60 | $1,958.40 | $1.60 | $1,958.40 |
| PPO Fee - Average | $0.00 | $0.00 | $0.00 | $0.00 |
| Monthly Broker Fee | $2.63 | $3,219.12 | $2.63 | $3,219.12 |
| Focus Health Fee | $0.00 | $0.00 | $0.00 | $0.00 |
| Teladoc | $2.80 | $3,427.20 | $2.80 | $3,427.20 |
| **Total Fixed Cost** | | $1,100,781.36 | | $1,074,851.48 |
| % Change | | 117.15% | | 112.03% |
| **Maximum Claim Liability** | | | | |
| Aggregate Factors | | | | |
| Single | $775.72 | | $796.30 | |
| Family | $1,993.52 | | $2,046.40 | |
| | | $1,928,592.48 | | $1,979,751.60 |
| % Change | | 5.65% | | 8.45% |
| **Maximum Plan Cost** | | | | |
| Maximum Fixed Costs | | $1,100,781.36 | | $1,074,851.48 |
| Maximum Claim Costs | | $1,928,592.48 | | $1,979,751.60 |
| Single | $1,247.26 | | $1,257.82 | |
| Family | $3,116.33 | | $3,142.18 | |
| | | $3,029,373.84 | | $3,054,603.08 |
| % Change | | 29.88% | | 30.96% |
| **Expected Plan Cost** | | | | |
| Expected Fixed Costs | | $1,100,781.36 | | $1,074,851.48 |
| Expected Claim Costs | | $1,542,873.98 | | $1,583,801.28 |
| Single | $1,092.12 | | $1,098.56 | |
| Family | $2,717.62 | | $2,732.90 | |
| | | $2,643,655.34 | | $2,658,652.76 |
| % Change | | 34.38% | | 35.14% |
| Census: | | | | |
| Single | 35 | | 35 | |
| Family | 67 | | 67 | |
| Total | 102 | | 102 | |

**See Assumptions for contingencies that apply**

**Note: PPO fees are: HPS Solutions - $0.00**
Auxiant will not be responsible for any disclosure issues or problems relating to the stop loss contract if not placed by Auxiant
By signing below, I acknowledge that I understand the risk and agree to hold Auxiant harmless.
**Village of Germantown selects Option ___ and agrees to this renewal for the renewal plan year starting 1/1/2021**
**and amends Auxiant's Claim Administration Agreement to incorporate the fees illustrated in our renewal.**
**Village of Germantown commits to these rates and fees for the next plan year starting 1/1/2021 (includes all Auxiant fees).**

_______________________________________________ Group Signature _____________ Date

_______________________________________________ Broker/Consultant _____________ Date

9/28/2020

Auxiant
Your Integrated Benefits Partner

# Renewal Exhibit for: Village of Germantown — Effective 1/1/2021

| Stop Loss Terms | Option 7 | | Option 8 | |
|---|---|---|---|---|
| Reinsurance Carrier: | Sun Life | | Sun Life | |
| Specific Contract Type: | 24/12 | | 24/12 | |
| Specific Deductible: | $50,000 | | $55,000 | |
| Aggregate Contract Type: | 24/12 | | 24/12 | |
| Aggregate Specific Corridor: | $45,000.00 | | $45,000.00 | |
| Effective Date: | 1/1/2021 | | 1/1/2021 | |
| **Stop Loss Premiums (Fixed)** | | | | |
| **Specific Premium** | **Monthly** | **Annual** | **Monthly** | **Annual** |
| Single | $481.42 | | $452.11 | |
| Family | $1,123.48 | $1,105,474.32 | $1,066.08 | $1,047,014.52 |
| **Transplant Fee** | **Monthly** | **Annual** | **Monthly** | **Annual** |
| Single | $9.69 | | $9.69 | |
| Family | $24.03 | $23,389.92 | $24.03 | $23,389.92 |
| Aggregate Premium | $11.97 | $14,647.20 | $12.77 | $15,626.40 |
| **Administrative Costs (Fixed)** | | | | |
| Annual Administration Fee | | $750.00 | | $750.00 |
| Administration Fee | $20.00 | $24,480.00 | $20.00 | $24,480.00 |
| UR Fee | $2.90 | $3,549.60 | $2.90 | $3,549.60 |
| COBRA Fee | $1.60 | $1,958.40 | $1.60 | $1,958.40 |
| PPO Fee - Average | $0.00 | $0.00 | $0.00 | $0.00 |
| Monthly Broker Fee | $2.63 | $3,219.12 | $2.63 | $3,219.12 |
| Focus Health Fee | $0.00 | $0.00 | $0.00 | $0.00 |
| Teladoc | $2.80 | $3,427.20 | $2.80 | $3,427.20 |
| **Total Fixed Cost** | | $1,180,895.76 | | $1,123,415.16 |
| % Change | | 132.95% | | 121.61% |
| **Maximum Claim Liability** | | | | |
| Aggregate Factors | | | | |
| Single | $735.51 | | $778.09 | |
| Family | $1,978.50 | | $2,021.08 | |
| | | $1,899,628.20 | | $1,951,746.12 |
| % Change | | 4.06% | | 6.92% |
| **Maximum Plan Cost** | | | | |
| Maximum Fixed Costs | | $1,180,895.76 | | $1,123,415.16 |
| Maximum Claim Costs | | $1,899,628.20 | | $1,951,746.12 |
| Single | $1,269.13 | | $1,283.20 | |
| Family | $3,168.52 | | $3,154.50 | |
| | | $3,080,523.96 | | $3,075,161.28 |
| % Change | | 32.07% | | 31.84% |
| **Expected Plan Cost** | | | | |
| Expected Fixed Costs | | $1,180,895.76 | | $1,123,415.16 |
| Expected Claim Costs | | $1,519,702.56 | | $1,561,396.90 |
| Single | $1,122.03 | | $1,127.58 | |
| Family | $2,772.82 | | $2,750.28 | |
| | | $2,700,598.32 | | $2,684,812.06 |
| % Change | | 37.27% | | 36.47% |
| Census: | | | | |
| Single | 35 | | 35 | |
| Family | 67 | | 67 | |
| Total | 102 | | 102 | |

**See Assumptions for contingencies that apply**

**Note: PPO fees are: HPS Solutions - $0.00**
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By signing below, I acknowledge that I understand the risk and agree to hold Auxiant harmless.
**Village of Germantown selects Option ___ and agrees to this renewal for the renewal plan year starting 1/1/2021**
**and amends Auxiant's Claim Administration Agreement to incorporate the fees illustrated in our renewal.**
**Village of Germantown commits to these rates and fees for the next plan year starting 1/1/2021 (includes all Auxiant fees)**.

_______________________________________ Group Signature _____________ Date

_______________________________________ Broker/Consultant _____________ Date

9/28/2020

## Renewal Exhibit for: Village of Germantown — Effective 1/1/2021

| Stop Loss Terms | Option 3 | | Option 4 | |
|---|---|---|---|---|
| Reinsurance Carrier: | Firm till 10/23/20 - American National | | Firm till 10/23/20 - American National | |
| Specific Contract Type: | 24/12 | | 24/12 | |
| Specific Deductible: | $50,000[1] | | $55,000[2] | |
| Aggregate Contract Type: | 24/12 | | 24/12 | |
| Aggregate Run-In Limit: | $222,247.00 | | $226,379.00 | |
| Aggregate Specific Corridor: | $45,000.00 | | $45,000.00 | |
| Effective Date: | 1/1/2021 | | 1/1/2021 | |
| **Stop Loss Premiums (Fixed)** | | | | |
| Specific Premium | Monthly | Annual | Monthly | Annual |
| Single | $234.27 | | $222.18 | |
| Family | $702.20 | $662,962.20 | $669.87 | $631,891.08 |
| Transplant Fee | Monthly | Annual | Monthly | Annual |
| Single | $9.69 | | $9.69 | |
| Family | $24.03 | $23,389.92 | $24.03 | $23,389.92 |
| Aggregate Premium | $11.81 | $14,456.80 | $12.89 | $15,776.00 |
| **Administrative Costs (Fixed)** | | | | |
| Annual Administration Fee | | $750.00 | | $750.00 |
| Administration Fee | $20.00 | $24,480.00 | $20.00 | $24,480.00 |
| UR Fee | $2.90 | $3,549.60 | $2.90 | $3,549.60 |
| COBRA Fee | $1.60 | $1,958.40 | $1.60 | $1,958.40 |
| PPO Fee - Average | $0.00 | $0.00 | $0.00 | $0.00 |
| Monthly Broker Fee | $2.63 | $3,219.12 | $2.63 | $3,219.12 |
| Focus Health Fee | $0.00 | $0.00 | $0.00 | $0.00 |
| Teladoc | $2.80 | $3,427.20 | $2.80 | $3,427.20 |
| **Total Fixed Cost** | | $738,193.24 | | $708,441.32 |
| % Change | | 45.62% | | 39.75% |
| **Maximum Claim Liability** | | | | |
| Aggregate Factors | | | | |
| Single | $667.00 | | $679.41 | |
| Family | $1,955.12 | | $1,991.47 | |
| | | $1,852,056.48 | | $1,886,494.08 |
| % Change | | 1.46% | | 3.34% |
| **Maximum Plan Cost** | | | | |
| Maximum Fixed Costs | | $738,193.24 | | $708,441.32 |
| Maximum Claim Costs | | $1,852,056.48 | | $1,886,494.08 |
| Single | $953.31 | | $954.71 | |
| Family | $2,723.70 | | $2,728.80 | |
| | | $2,590,249.72 | | $2,594,935.40 |
| % Change | | 11.05% | | 11.26% |
| **Expected Plan Cost** | | | | |
| Expected Fixed Costs | | $738,193.24 | | $708,441.32 |
| Expected Claim Costs | | $1,481,645.18 | | $1,509,195.26 |
| Single | $819.91 | | $818.83 | |
| Family | $2,332.68 | | $2,330.50 | |
| | | $2,219,838.42 | | $2,217,636.58 |
| % Change | | 12.84% | | 12.72% |
| Census: | | | | |
| Single | 35 | | 35 | |
| Family | 67 | | 67 | |
| Total | 102 | | 102 | |

**See Assumptions for contingencies that apply**

**[1] Proposal will require a $90,000 Individual Specific Deductible on Member: . Proposal will require a $625,000 Individual Specific Deductible on Member: . Proposal will require a $90,000 Individual Specific Deductible on Member: Proposal will require a $230,000 Individual Specific Deductible on Member: . Proposal will require a $250,000 Individual Specific Deductible on Member:. Proposal will require a $75,000 Individual Specific Deductible on Member: . Only the amount up to the group specific will apply toward the aggregate.**

**[2] Proposal will require a $90,000 Individual Specific Deductible on Member: . Proposal will require a $625,000 Individual Specific Deductible on Member: Proposal will require a $90,000 Individual Specific Deductible on Member: . Proposal will require a $230,000 Individual Specific Deductible on Member: . Proposal will require a $250,000 Individual Specific Deductible on Member: . Proposal will require a $75,000 Individual Specific Deductible on Member: . Only the amount up to the group specific will apply toward the aggregate.**

**Note: PPO fees are: HPS Solutions - $0.00**

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**Village of Germantown selects Option ___ and agrees to this renewal for the renewal plan year starting 1/1/2021**
**and amends Auxiant's Claim Administration Agreement to incorporate the fees illustrated in our renewal.**
**Village of Germantown commits to these rates and fees for the next plan year starting 1/1/2021 (includes all Auxiant fees).**

_______________________________________________________ Group Signature _____________ Date

_______________________________________________________ Broker/Consultant _____________ Date

10/9/2020

Auxiant
Your Integrated Benefits Partner

## Renewal Exhibit for: Village of Germantown — Effective 1/1/2021

| Stop Loss Terms | | Option 9 | | Option 10 | |
|---|---|---|---|---|---|
| **Reinsurance Carrier:** | | Firm till 10/20/20 - QBE Insurance | | Firm till 10/20/20 - QBE Insurance | |
| **Specific Contract Type:** | | 24/12 | | 24/12 | |
| **Specific Deductible:** | | $50,000[1] | | $55,000[2] | |
| **Aggregate Contract Type:** | | 24/12 | | 24/12 | |
| **Aggregate Run-In Limit:** | | $344,800.00 | | $354,800.00 | |
| **Aggregate Specific Corridor:** | | $45,000.00 | | $45,000.00 | |
| **Effective Date:** | | 1/1/2021 | | 1/1/2021 | |
| **Stop Loss Premiums (Fixed)** | | | | | |
| **Specific Premium** | | **Monthly** | **Annual** | **Monthly** | **Annual** |
| Single | | $229.70 | | $214.33 | |
| Family | | $711.27 | $668,335.08 | $668.54 | $627,524.76 |
| **Transplant Fee** | | **Monthly** | **Annual** | **Monthly** | **Annual** |
| Single | | $9.69 | | $9.69 | |
| Family | | $24.03 | $23,389.92 | $24.03 | $23,389.92 |
| **Aggregate Premium** | $710,329.80 | $15.20 | $18,604.80 | $16.83 | $20,604.00 |
| **Administrative Costs (Fixed)** | | | | | |
| **Annual Administration Fee** | | | $750.00 | | $750.00 |
| **Administration Fee** | | $20.00 | $24,480.00 | $20.00 | $24,480.00 |
| **UR Fee** | | $2.90 | $3,549.60 | $2.90 | $3,549.60 |
| **COBRA Fee** | | $1.60 | $1,958.40 | $1.60 | $1,958.40 |
| **PPO Fee - Average** | | $0.00 | $0.00 | $0.00 | $0.00 |
| **Monthly Broker Fee** | | $2.63 | $3,219.12 | $2.63 | $3,219.12 |
| **Focus Health Fee** | | $0.00 | $0.00 | $0.00 | $0.00 |
| **Teladoc** | $37,384.32 | $2.80 | $3,427.20 | $2.80 | $3,427.20 |
| **Total Fixed Cost** | $747,714 | | $747,714.12 | | $708,903.00 |
| **% Change** | | | 47.50% | | 39.84% |
| **Maximum Claim Liability** | | | | | |
| **Aggregate Factors** | | | | | |
| Single | | $672.08 | | $691.52 | |
| Family | | $2,031.37 | | $2,090.11 | |
| | | | $1,915,495.08 | | $1,970,886.84 |
| **% Change** | | | 4.93% | | 7.97% |
| **Maximum Plan Cost** | | | | | |
| Maximum Fixed Costs | | | $747,714.12 | | $708,903.00 |
| Maximum Claim Costs | | | $1,915,495.08 | | $1,970,886.84 |
| Single | | $957.21 | | $962.92 | |
| Family | | $2,812.41 | | $2,830.06 | |
| | | | $2,663,209.20 | | $2,679,789.84 |
| **% Change** | | | 14.18% | | 14.89% |
| **Expected Plan Cost** | | | | | |
| Expected Fixed Costs | | | $747,714.12 | | $708,903.00 |
| Expected Claim Costs | | | $1,532,396.06 | | $1,576,709.47 |
| Single | | $822.80 | | $824.62 | |
| Family | | $2,406.14 | | $2,412.04 | |
| | | | $2,280,110.18 | | $2,285,612.47 |
| **% Change** | | | 15.90% | | 16.18% |
| **Census:** | | | | | |
| Single | | 35 | | 35 | |
| Family | | 67 | | 67 | |
| **Total** | | 102 | | 102 | |

**See Assumptions for contingencies that apply**

**[1]Proposal will require a $100,000 Individual Specific Deductible on Member: Proposal will require a $75,000 Individual Specific Deductible on Member: Proposal will require a $130,000 Individual Specific Deductible on Member: Proposal will require a $125,000 Individual Specific Deductible on Member: Proposal will require a $75,000 Individual Specific Deductible on Member: . Only the amount up to the group specific will apply toward the aggregate.**

**[2]Proposal will require a $100,000 Individual Specific Deductible on Member: . Proposal will require a $75,000 Individual Specific Deductible on Member: . Proposal will require a $130,000 Individual Specific Deductible on Member: . Proposal will require a $125,000 Individual Specific Deductible on Member: Proposal will require a $75,000 Individual Specific Deductible on Member: . Only the amount up to the group specific will apply toward the aggregate.**

**Note: PPO fees are: HPS Solutions - $0.00**

NOTE: will have a 13/12 contract

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**Village of Germantown commits to these rates and fees for the next plan year starting 1/1/2021 (includes all Auxiant fees).**

________________________________________ Group Signature ______________ Date

________________________________________ Broker/Consultant ______________ Date

10/9/2020

# Village of Germantown

# Renewal: January 1, 2021

**Carriers declining to Quote or are not Competitive:**

Sirius America/Certus
Gerber Life/East Coast
Everest Re
Gerber Life/MRM
USFire

Fair American
Companion Life
HCC Life

# Auxiant's Renewal Assumptions

This Renewal has been developed, including the Administrative Fees, Stop Loss Premiums, and Aggregate Factors; based on the following assumptions and provisions:

AUXIANT ASSUMPTIONS:

1. Estimated Total Cost and Estimated Expected Cost will fluctuate based upon changes in census count.
2. X Proposal includes Auxiant's FocusHealth transparency Product. If FocusHealth is implemented it would require a reward incentive or cost share penalty. Ask your Account Manager or Sales Consultant for additional Information.
3. Proposal includes Auxiant's On-Line Enrollment Product for the benefits Auxiant administers. Additional fees may apply for other products or one and done technology.
4. This renewal assumes an effective date on or before January 1, 2021.
5. Proposal is based on 35 Single and 67 Family Medical lives. The reinsurance carrier reserves the right to adjust or withdraw this proposal should the enrollment change more than 5% as of the proposed effective date and during the contract period if enrollment fluctuates by 10% or more.
6. Carrier Limit of Liability: Specific: Unlimited per Plan Year Maximum less Specific Deductible / Unlimited per Stop Loss policy / Unlimited Lifetime Maximum / Aggregate: $1,000,000 Per Policy Period.
7. Specific Limits includes Medical and Prescription Drug claims.
8. Aggregate Limits include Medical and Prescription Drug claims.
9. Quote includes 10% stop loss fee that has been added to the net Stop Loss premiums (5% to the agent and 5% to Auxiant).
10. The Minimum Aggregate Limit will be calculated by the Stop Loss carrier and illustrated on the final stop loss contract.
11. Quote assumes duplication of the Schedule of Benefits including Unlimited per Plan Year Maximum / Unlimited per Stop Loss policy / Unlimited Lifetime Maximum and Utilization Review using AHH.
12. Quote assumes the PPO(s) and UR as noted in Specific carrier assumptions.
13. PPO fees such as access fee and/or retainage do not count toward the Specific or Aggregate.
14. Auxiant will charge a Pharmacy Benefits Manager (PBM) interface fee which varies by which PBM is selected. Once Auxiant is notified of which PBM, Auxiant will then outline the PBM interface fee.
15. Auxiant will continue to retain up to 33% of all successful subrogation recoveries.
16. Proposal is subject to change based upon documentation and detailed information on all Individual Claims in excess of 50% of the quoted Individual Specific Deductible occurring during the past 12 months, and notification of any individuals who have pre-certified for hospitalization or have been hospitalized and the claims have not yet been reported.
17. The renewal terms are subject to revision based upon a full 12 months of paid claims experience and monthly enrollment and details on any disabled individual not previously reported.
18. Quote assumes the census provided includes ALL insureds including life only.

19. Quote assumes an Auxiant Stop Loss quote will be used. If this is not the case, all quoted Auxiant Administration fees are subject to change and Auxiant reserves the right to approve or decline the carrier prior to effective date.
20. If an Rx vendor is used, all Rx fees are in addition to Auxiant quoted fees.
21. Several states apply surcharges or assessments based on covered lives in their states or on the basis of claims paid within their borders. There are assessments applicable to health benefit plans, both fully insured and self funded, imposed by provisions under the Patient Protection and Affordable Care Act and the Health Education and Reconciliation Act (commonly referred to as ACA) which include a $2.00 per participant surcharge against plans to fund comparative effectiveness research at the Federal level. All of these costs will directly pass through to the applicable plans on a case by case basis, with the state surcharge rates to be disclosed annually as they are announced to Auxiant.
22. Renewal quote contingent upon receipt and review of updated paid claims, monthly enrollment, and updated shock loss claims for the 1/1/20 through 12/31/20 policy period. The carrier reserves the right to revise the Aggregate Factors based on this information.
23. Auxiant requires both the agent and the group to review the stop loss policy to make sure all limitations and policies are reviewed and understood. Auxiant feels it is imperative this review occurs due to the potential liability that may exist for the group. It is important to make sure the master plan document matches the stop loss policy 100%.
24. If you are presently using the Advance Funding option of your specific deductible contract, please be aware this option ceases the last month of your contract year. Refer to your contract for the terms that apply.
25. Individual carriers may require a minimum specific or aggregate premium. Please refer to your Stop Loss contract.
26. Proposal includes claims surveillance technology which seeks to achieve additional cost savings for the plan, along with improved care for the claimant fee 25% of savings, proposal also includes Auxiant Medical Management Non-Network Usual Reasonable Customary Reference Based Pricing (RBP) program. The fee for this service is 18% of savings.
27. Any additional cost control programs outside of Auxiant Medical Management will require review and approval - they may require additional interface fees and additional implementation lead time.
28. All proposals are tentative and are based upon the information provided in the request for proposal (RFP). Proposal terms will be revised if information received subsequent to the issuance of the proposal, including any required disclosure statements, varies significantly from the information provided in the RFP.
29. If the proposal reflects a No New Laser Renewal Product Option: note the rate cap does not include changes to the underlying pricing due to variations in contract type, census/demographic shifts of more than 10%, network(s), plan changes, specific deductible amount, or commission level.
30. Should this proposal and assumptions be presented in a format other than its original, Auxiant will not be bound by the presenter's omissions or typographical errors.
31. Auxiant will not be bound by typographical errors.
32. In the event there is an aggregate claim the stop loss carrier will request a report from the PBM that lists all rebates paid in that plan period. The carrier will subtract all PBM rebates from the aggregate claim.
33. Please Note: Auxiant may receive administration fees and /or rebate fees from the Pharmacy Benefits Manager (PBM) to offset costs of integrating the PBM program with the Health Plan. For this fee, Auxiant provides a variety of services to the PBM program (which benefits the underlying plan participants), including but not limited to integrating pharmacy information into Stop Loss claims, providing billing and remittance to the PBM, coordinating enrollment and

termination information for the PBM, and producing identification cards for the PBM program.

34. Auxiant is an independent third-party administrator and is not owned by, controlled by, or has any financial ownership interest in any stop loss insurer or managing general underwriter with which it solicit quotes or places business, nor does it have any tie-in or exclusivity arrangements with any such insurer or entity. Auxiant is not affiliated with the insurer whose contract may be recommended to an Auxiant client.
35. Auxiant attempts to make commercially reasonable efforts to market a client's stop loss insurance needs with the widest range of Stop Loss carriers and managing general underwriters based upon the requirements and covered lives data provided by the client. Auxiant may receive commission overrides from a Stop Loss carrier based upon the volume of premiums placed by Auxiant with that Stop Loss carrier over the course of a year. Such overrides are not attributable to any one employer or plan, but are calculated based upon the total premium volume over the course of a year. If Auxiant is not paid these rebate fees, commissions, or overrides, our administrative fees are subject to change upon thirty (30) day notice.

## ADDITIONAL ADMINISTRATIVE SERVICES:

a. Annual 509A (Completion and Filing) - $550.00
b. Auxiant Analytics - $1.50 pepm
c. Claim Run-out Fees - $35.00 pepm in 6 month increments. In addition, Auxiant will charge $200.00 per report request. Report fee must be paid before reports will be provided.
d. COBRA Administration: $1.60 per employees per month (based on number of lives) COBRA Administrative fees are determined by the initial enrollment of the group and are for the benefits that Auxiant administers. If the enrollment should change, COBRA administrative fees are subject to change. If additional lines of benefits are requested that are not administered by Auxiant, additional fees may apply.
e. Dental Administration - $2.50 pepm
f. Disease Management Comprehensive - $3.43 pepm
g. Enrollment (Non-Auxiant Vendor) - $1,500.00 existing vendor / $3,000.00 new vendor
h. Flex Administration - $4.50 pepm (Note: additional $1.00 for the debit card)
i. HRA Administration - $4.50 pepm
j. Large Case Management - $129.00 per hour
k. Maternity Management - $129.00 per hour
l. Nurse Care Line 24/7/365 - $0.60 pepm
m. Outpatient Continuing Care / Outpatient Diagnostic Services / Outpatient Psychiatric and Substance Abuse / Outpatient Surgery - $0.45 pepm per service
n. PACE - $2.00 pepm
o. Physician Evaluations/Recommendations - $239.00 per case
p. Plan Amendments - $200.00
q. Plan Document Review costs - $150.00 per hour with a 3.5 hour minimum charge (if you elect a third party vendor or broker to write your document)
r. Plan Document Rewrite - $750.00
s. PPO Networks (more than three) - $0.50 per additional network
t. Preparation of IRS Form 5500 (ERISA plans) - $500.00 first year
u. Preparation of IRS Form 990 if there is a Trust - $500.00 first year
v. Short Term Disability Administration - $1.25 pepm
w. Special Statistical Reports - Actual expenses incurred, plus fifteen percent (15%)
x. Summary of Benefits and Coverage - $150.00 per hour (with a 2 hour minimum charge), first draft is free annually
y. Teladoc - $2.80 pepm fully-capitated / $1.60 pepm + $47 consult fee partially-capitated
z. Vision Administration - $0.50 pepm

## Nationwide Life Assumptions:

1. Subject to signed disclosure statement and full disclosure reports approval.
2. Disabled persons are those employees not actively-at-work at their normal occupations; or, in the case of an eligible dependent or continuation beneficiary (retired employees, COBRAs), unable to perform the normal activities of a person of like age and sex in good health. Definition applies to persons disabled on the effective date of the excess insurance contract, or the date such person would later become eligible under the employee benefit plan.
3. Confirmation of utilization review, pre-certification, PPO and large case management programs.
4. Mental/Nervous and Drug/Alcohol limitations to follow HIPAA.
5. Quote is contingent on paid claims and enrollment data to the effective date.
6. Quote is subject to change should the average paid claims and/or enrollment fluctuate more than 10% from the data supplied with the initial request for proposal.
7. Proposal requires receipt, review and approval of the proposed plan document.

## Village of Germantown Health & Dental Rates: 2021

### Health

**Gold Plan- $1,000 Deductible – Monthly Rate - 12% Employee Share**

Family
$2,090.00 $250.80 per Month Employee Share ↑ 25.88

Single
$ 900.00 $108.00 per Month Employee Share 16.76

***Silver Plan – (High Deductible Health Plan) - $5,000 Family, $2,500 Single***

***12% Employee Share***

Family
$1,640.00 $196.80 per Month Employee Share - HSA $2,500 per year ↑ 25.44

Single ↑ 13.20
$650.00 $ 78.00 per Month Employee Share - HSA $1,250 per year

*HSA Contribution by Employer - Paid per quarter – Jan 1, April 1, July 1, Oct 1*

***Retiree or Cobra Monthly Premium - Health***

| Family Gold | Family Silver | Single Gold | Single Silver |
|---|---|---|---|
| $2,131.80 | $1,672.80 | $918.00 | $663.00 |

### Dental – per month

| Family | Single | Family *Retiree/Cobra* | Single *Retiree/Cobra* |
|---|---|---|---|
| $ 81.25 | $35.00 | $82.88 | $35.70 |

**Paid in full by employer**

**IRS Maximum HSA Contribution (Employer/Employee Combined)**

Single: $3,600 Additional Catch up Amount Over age 55 - $1,000
Family $7,200

# Village of Germantown Health & Dental Rates: 2020

## Health

### Gold Plan- $1,000 Deductible – Monthly Rate - 12% Employee Share

| | |
|---|---|
| Family | |
| $1,874.32 | $224.92 per Month Employee Share |
| Single | |
| $ 760.43 | $ 91.24 per Month Employee Share |

### *Silver Plan – (High Deductible Health Plan) - $5,000 Family, $2,500 Single*

***12% Employee Share***

| | |
|---|---|
| Family | |
| $1,428.00 | $171.36 per Month Employee Share - HSA $2,500 per year |
| Single | |
| $537.60 | $64.50 per Month Employee Share - HSA $1,250 per year |

*HSA Contribution by Employer - Paid per quarter – Jan 1, April 1, July 1, Oct 1*

### *Retiree or Cobra Monthly Premium - Health*

| Family Gold | Family Silver | Single Gold | Single Silver |
|---|---|---|---|
| $1,911.80 | $1,456.56 | $775.64 | $548.35 |

## Dental – per month

| Family | Single | Family *Retiree/Cobra* | Single *Retiree/Cobra* |
|---|---|---|---|
| $ 98.25 | $40.75 | $100.22 | $41.56 |

**Paid in full by employer**

**IRS Maximum HSA Contribution (Employer/Employee Combined)**

| | | |
|---|---|---|
| Single: | $3,550 | Additional Catch up Amount Over age 55 - $1,000 |
| Family | $7,100 | |

# VILLAGE HEALTH PLAN
## 2021 BUDGET LINE ITEM WORKSHEET
## REVENUES

| ACCOUNT | DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL JAN-JUN | 2020 PROJECTED JUL-DEC | 2020 PROJECTED TOTAL | 2020 BUDGET | 2021 BUDGET | % INCR 2021 BUDGET VS 2020 PROJ | % INCR 2021 BUDGET VS 2020 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS REVENUES | | | | | | | | | | |
| 70-480-474-4100 | HEALTH PLAN PREMIUMS | 1,367,617 | 1,395,268 | 724,282 | 724,282 | 1,448,564 | 1,425,000 | 1,591,000 | 9.83% | 11.65% |
| 70-480-474-4200 | EMPLOYEE INSURANCE CONTRIBUTIO | 181,450 | 187,938 | 96,479 | 96,479 | 192,958 | 190,000 | 220,000 | 14.01% | 15.79% |
| 70-480-481-1100 | INTEREST ON INVESTMENTS | 13,029 | 32,863 | 15,860 | 5,000 | 20,860 | 35,000 | 6,000 | -71.24% | -82.86% |
| **TOTAL MISCELLANEOUS REVENUES** | | **1,562,096** | **1,616,068** | **836,622** | **825,761** | **1,662,383** | **1,650,000** | **1,817,000** | **9.30%** | **10.12%** |
| TRANSFERS | | | | | | | | | | |
| 70-480-492-7100 | TRANSFER IN FROM DENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| 70-480-492-1000 | TRANSFER IN FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| **TOTAL TRANSFERS** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **#DIV/0!** | **#DIV/0!** |
| **DEPARTMENT TOTAL** | | **1,562,096** | **1,616,068** | **836,622** | **825,761** | **1,662,383** | **1,650,000** | **1,817,000** | **9.30%** | **10.12%** |

## EXPENDITURES

| ACCOUNT | DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL JAN-JUN | 2020 PROJECTED JUL-DEC | 2020 PROJECTED TOTAL | 2020 BUDGET | 2021 BUDGET | % INCR 2021 BUDGET VS 2020 PROJ | % INCR 2021 BUDGET VS 2020 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| HEALTH PLAN EXPENDITURES | | | | | | | | | | |
| 70-501-520-3100 | ADMINISTRATIVE EXPENDITURES | 382,593 | 504,158 | 256,001 | 256,001 | 510,000 | 500,000 | 738,000 | 44.71% | 47.60% |
| 70-501-520-4800 | HSA CONTRIBUTION | 82,500 | 91,771 | 48,244 | 47,000 | 95,244 | 90,000 | 92,000 | -3.41% | 2.22% |
| 70-501-520-3150 | HPS - AFI FEE | 31,916 | 21,414 | 18,000 | 12,000 | 30,000 | 17,000 | 26,000 | -13.33% | 52.94% |
| 70-501-520-4900 | HEALTH CLAIMS PAID | 1,202,860 | 1,142,346 | 638,794 | 600,000 | 1,238,794 | 1,100,000 | 1,270,000 | 2.52% | 15.45% |
| **TOTAL HEALTH PLAN EXPENDITURES** | | **1,699,869** | **1,759,689** | **961,039** | **915,001** | **1,874,038** | **1,707,000** | **2,126,000** | **13.44%** | **24.55%** |
| **TRANSFERS** | | | | | | | | | | |
| 70-590-592-1000 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! |
| **TOTAL TRANSFERS** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **#DIV/0!** | **#DIV/0!** |
| **DEPARTMENT TOTAL** | | **1,699,869** | **1,759,689** | **961,039** | **915,001** | **1,874,038** | **1,707,000** | **2,126,000** | **13.44%** | **24.55%** |

# BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
# GERMANTOWN, WI

**MEETING DATE:** October 19, 2020

**AGENDA ITEM:** New Business Item

**ITEM TITLE:** Ordinance 17-2020 to adopt current Wisconsin Administrative Commercial Building Codes

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

**SUMMARY EXPLANATION:**
In order for the Village to elevate our status as a "delegated agent" for the WI Department of Safety and Professional Services (DSPS) in order to conduct plan reviews for all commercial and other public buildings in the Village, we need to adopt all of the current WI commercial building codes.

In cooperation with SAFEbuilt, the attached ordinance has been prepared to update our current building, plumbing and electrical codes with the latest commercial building code references. Once adopted, Village staff and SAFEbuilt will petition DSPS to change our status so that SAFEbuilt can review and approve commercial building plans on our behalf (as an alternative to having said plan reviews conducted only by DSPS staff).

**ATTACHMENTS:**
- Draft Ordinance No. 17-2020

**ORDINANCE NO. 17-2020**

**AN ORDINANCE AMENDING CHAPTER 14 (BUILDING CODE), CHAPTER 15 (PLUMBING CODE) AND CHAPTER 16 (ELECTRICAL CODE) OF THE VILLAGE OF GERMANTOWN MUNICIPAL CODE RELATING TO THE ADOPTION OF THE WISCONSIN COMMERCIAL AND OTHER PUBLIC BUILDING CODES**

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THE VILLAGE BOARD OF THE VILLAGE OF GERMANTOWN, WASHINGTON COUNTY, WISCONSIN, ORDAINS AS FOLLOWS:

**SECTION 1.** That Section 14.07 (Construction of Buildings) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

14.07 CONSTRUCTION OF COMMERCIAL AND OTHER PUBLIC BUILDINGS.

(1) STATE CODES ADOPTED. Wis. Adm. Code ~~Ind. Chs. 50 to 64~~ SPS 361-366 are hereby adopted by reference and made a part of this chapter with respect to the design, construction, maintenance, and inspection of public buildings, including multifamily dwellings and places of employment ~~those classes of buildings to which said Chs. 50 to 64~~ SPS 361-366 specifically apply. Any future amendments, revisions and modifications of said ~~Chs. 50 to 64~~ SPS 361-366 incorporated herein are intended to be made a part of this Code. A copy of said ~~Chs. 50 to 64~~ SPS 361-366 and amendments thereto shall be kept on file in the office of the Building Inspector.

(2) WISCONSIN UNIFORM DWELLING CODE ADOPTED.

(a) Wis. Adm. Code ~~Ind. Chs. 20 to 23~~ SPS 320-326 are hereby adopted by reference and made a part of this chapter and shall apply to all new one-family and 2-family dwellings and all additions to existing and new one-family and 2-family dwellings.

(b) Wis. Adm. Code Ind. ~~Chs. 21 to 23~~ SPS 320-326 are hereby adopted by reference and made a part of this chapter and shall pertain to all remodeling or alterations in existing one-family and 2-family dwellings.

**SECTION 2.** That Section 14.03 (Scope) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

14.03 SCOPE.

New buildings hereafter erected in, or any building hereafter moved within or into, the Village shall conform to all the requirements of this code except as they are herein specifically exempted from part or all of its provisions. Any alteration, enlargement or demolition of an existing building and any installation therein of electrical, gas, heating, plumbing or ventilating equipment which affects the health or safety of the users thereof or any other persons, is a "new building" to the extent of such change. Any existing building shall be considered a "new building" for the purposes of this code whenever it is used for dwelling, commercial or industrial purposes unless it was being used for such purpose at the time this code was enacted. The provisions of this code supplement the laws of the State of Wisconsin pertaining to construction and use and the Zoning Code of the Village and amendments thereto to the date this chapter was adopted and in no way supersede or nullify such laws and the said Zoning Code.

Further, these regulations are adopted under the authority granted by Wis. Stats. 101.12 with respect to the approval and inspection of public buildings and places of employment.

**SECTION 3.** That Section 14.15(1) (Adoption of State Codes) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

14.15 ADOPTION OF STATE CODES.

(1) Upon the Village becoming a certified municipality Wisconsin Adm. Code ~~ILHR Chs. 20 through 26~~ SPS 320-326 ~~66 and 69 and, upon the Village becoming a certified municipality,~~ Wis. Adm. Code I~~LHR Chs. 50 through 64~~ SPS 361-366, the State Electrical Code, the State Plumbing Code, the State Flammable Liquids Code and the State Well Drilling Code are hereby adopted by reference and the Building Inspector shall enforce the provisions thereof. Any violation of said codes or amendments thereto shall constitute a violation of this code, whether unlawful building alteration, installation, moving or construction involved is specifically covered by other provisions of this code or not, and shall render the violator liable to the penalties contained herein. Further, the following Wisconsin Adm. Codes, the referenced codes and standards contained therein, and subsequent revisions are adopted for municipal enforcement by the building inspector and/or plans examiner, who shall be commercially certified by the WI DSPS Division of Industry Services.

(a) SPS 302 Plan Review Fee Schedules
(b) SPS 360-366 Wisconsin Commercial Building Code
(c) SPS 375-379 Buildings Constructed Prior to 1914 Code
(d) SPS 381-387 Wisconsin Plumbing Code

**SECTION 4.** That Section 14.155 is hereby created as follows:

14.155 COMMERCIAL AND OTHER PUBLIC BUILDING PLAN REVIEW.

(1) APPOINTED AGENT RESPONSIBILITIES. The Division of Industry Services has granted the municipality the authority to conduct Commercial Building, HVAC, Fire Alarm System, Fire Suppression System, and Plumbing plan reviews and inspections for buildings of any size.

(2) PLAN REVIEW PROCESS. Building, HVAC, Fire Alarm, and Fire Suppression System plans shall be submitted and reviewed in accordance with the procedures detailed in SPS 361. Applicants for plan review shall submit the following directly to the municipality:

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(a) Application form SBD-118.
(b) Plan review fee per table SPS 302.31-2. Payment shall be made to the municipality.
(c) Digital or hardcopy plans in accordance with SPS 361.

(3) PLUMBING PLANS. Plumbing plans shall be submitted and reviewed in accordance with the procedures detailed in SPS 382. Applicants for plan review shall submit the following directly to the municipality:
(a) Application form SBD-6154.
(b) Plan review fee per SPS 302.64. Payment shall be made to the municipality.
(c) Digital or hardcopy plans in accordance with SPS Table 382.20-2.

(4) ACCEPTANCE OF DSPS REVIEW. The municipality will continue to accept any plan reviews conducted by the Division of Industry Services if applicants are unaware of the municipality's ability to conduct such plan reviews or choose to send their projects to the Division of Industry Services for review.

(5) OPTIONAL WAIVER OF PLAN REVIEW RESPONSIBILITY. The municipality may choose for any reason to waive their plan review responsibilities and require a building or building component be reviewed by the Division of Industry Services.

(6) BUILDING INSPECTOR / PLANS EXAMINER. The building inspector and/or plans examiner authorized by the municipality to enforce the adopted codes and responsibilities shall be properly certified by the Division of Industry Services.

**SECTION 5.** That Section 15.01(1) (State Regulations Adopted) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

15.01 STATE REGULATIONS ADOPTED.

(1) ADOPTED BY REFERENCE. Chapter 145, Wis. Stats., and the State Plumbing Code, Wis. Adm. Code ~~COMM 81 to 87~~ SPS 381-387 are adopted and by reference made a part of this chapter with the same force and effect as though set out in full. Failure to comply with any of the provisions of such regulations shall constitute a violation of this chapter, punishable according to the penalties provided herein.

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**SECTION 6.** That Section 16.02 (Adoption of the State Electrical Code) is revised as follows where words that are ~~stricken~~ are deleted and words that are underlined are to be added:

16.02 ADOPTION OF THE STATE ELECTRICAL CODE.

The Wis. Adm. Code ~~ILHR 16 and 17~~ SPS 316 and all amendments thereto are hereby adopted by reference and made a part hereof. The Village hereby takes the responsibilities of electrical inspection of public buildings and places of employment pursuant to Wis. Adm. Code ~~ILHR 17, subch. II~~ SPS 305. The Village shall employ a State-certified Commercial Electrical Inspector (COMEL). Except as otherwise regulated by this code, all installations of electrical equipment shall conform to and comply with the State Electric Code, the Wisconsin Statutes and any orders, rules and regulations issued by authority thereof, and with approved electrical standards for safety to persons and property.

**SECTION 7.** This ordinance shall take effect and be in full force the day after its passage and publication, as provided by law.

Introduced by Trustee: ____________________
Adopted: __________________, 2020

Vote: Ayes: ___________
Nays: ___________

____________________________________
Dean Wolter, Village President

ATTEST:

____________________________
Deanna B. Braunschweig, WCMC/CMC Village Clerk

APPROVED AS TO FORM:

____________________________
Brian Sajdak, Attorney

Published:

FOR FUND: GENERAL FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 916,369.61 | 1,004,180.69 | 9.5 | 8,247,326.17 | 10,996,435.00 | 8,217,375.54 | (25.2) |
| SPECIAL ASSESSMENTS | 390.42 | 0.00 | 100.0 | 3,513.74 | 4,685.00 | 4,685.28 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 229,594.61 | 237.91 | (99.8) | 2,066,351.17 | 2,755,135.00 | 2,018,189.49 | (26.7) |
| LICENSES, PERMITS & FEES | 75,538.40 | 86,868.34 | 14.9 | 679,844.80 | 906,460.00 | 615,717.61 | (32.0) |
| FINES, FORFEITURES & PENALTIE | 15,041.68 | 3,433.67 | (77.1) | 135,374.96 | 180,500.00 | 66,856.11 | (62.9) |
| PUBLIC CHARGES FOR SERVICES | 170,809.60 | 135,607.76 | (20.6) | 1,537,285.20 | 2,049,714.00 | 969,498.69 | (52.7) |
| MISCELLANEOUS REVENUES | 24,278.52 | 6,674.14 | (72.5) | 218,506.44 | 291,342.00 | 180,545.32 | (38.0) |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 1,432,022.84 | 1,237,002.51 | (13.6) | 12,888,202.48 | 17,184,271.00 | 12,072,868.04 | (29.7) |
| EXPENSES | | | | | | | |
| VILLAGE BOARD-LEGISLATIVE | 11,154.57 | 4,715.97 | 57.7 | 100,390.29 | 133,854.00 | 60,309.05 | 54.9 |
| ADMINISTRATOR | 15,690.60 | 14,538.76 | 7.3 | 141,215.20 | 188,287.00 | 131,616.88 | 30.0 |
| CLERK | 27,946.60 | 29,532.39 | (5.6) | 251,519.20 | 335,359.00 | 234,988.21 | 29.9 |
| TREASURER & ACCOUNTING | 16,656.95 | 12,196.65 | 26.7 | 149,912.15 | 199,883.00 | 138,391.91 | 30.7 |
| ASSESSOR | 8,571.11 | 7,143.31 | 16.6 | 77,139.67 | 102,853.00 | 80,181.77 | 22.0 |
| DATA PROCESSING | 8,080.89 | 3,992.49 | 50.5 | 72,727.33 | 96,970.00 | 68,298.08 | 29.5 |
| GENERAL GOVERNMENT | 6,465.79 | 3,509.10 | 45.7 | 58,191.63 | 77,589.00 | 43,149.35 | 44.3 |
| BUILDING & GROUNDS MAINTENANC | 53,547.73 | 54,095.60 | (1.0) | 481,928.81 | 642,572.00 | 452,776.81 | 29.5 |
| LAW ENFORCEMENT | 429,634.93 | 538,037.17 | (25.2) | 3,866,713.21 | 5,155,618.00 | 3,710,887.42 | 28.0 |
| FIRE PROTECTION | 193,926.51 | 332,925.00 | (71.6) | 1,745,337.47 | 2,327,117.00 | 1,873,905.73 | 19.4 |
| EMERGENCY GOVERNMENT | 1,421.76 | 778.87 | 45.2 | 12,795.72 | 17,061.00 | 14,744.18 | 13.5 |
| INSPECTION | 26,266.70 | 18,435.41 | 29.8 | 236,399.90 | 315,200.00 | 198,216.29 | 37.1 |
| DPW ADMIN & ENGINEERING | 23,260.69 | 17,626.92 | 24.2 | 209,345.93 | 279,128.00 | 143,105.08 | 48.7 |
| HIGHWAY DEPARTMENT | 351,976.67 | 310,796.84 | 11.6 | 3,167,788.99 | 4,223,719.00 | 2,228,675.07 | 47.2 |
| SOLID WASTE RECYCLING | 34,481.01 | 35,325.43 | (2.4) | 310,328.97 | 413,772.00 | 284,179.84 | 31.3 |
| LIBRARY | 76,616.41 | 109,929.19 | (43.4) | 689,546.77 | 919,396.00 | 634,387.26 | 30.9 |
| RECREATION | 119,946.65 | 101,451.12 | 15.4 | 1,079,519.05 | 1,439,359.00 | 764,643.20 | 46.8 |
| PARKS | 54,662.27 | 33,220.40 | 39.2 | 491,960.19 | 655,947.00 | 316,087.74 | 51.8 |
| SENIOR CENTER | 10,651.96 | 8,381.91 | 21.3 | 95,867.12 | 127,823.00 | 69,572.15 | 45.5 |
| PLANNING & ZONING | 28,006.78 | 30,863.19 | (10.1) | 252,060.66 | 336,081.00 | 206,141.05 | 38.6 |
| MUNICIPAL DEVELOPMENT | 19,855.67 | 937.87 | 95.2 | 178,700.99 | 238,268.00 | 155,372.03 | 34.7 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 1,518,822.25 | 1,668,433.59 | (9.8) | 13,669,389.25 | 18,225,856.00 | 11,809,629.10 | 35.2 |
| TOTAL FUND REVENUES | 1,432,022.84 | 1,237,002.51 | (13.6) | 12,888,202.48 | 17,184,271.00 | 12,072,868.04 | (29.7) |
| TOTAL FUND EXPENSES | 1,518,822.25 | 1,668,433.59 | (9.8) | 13,669,389.25 | 18,225,856.00 | 11,809,629.10 | 35.2 |
| SURPLUS (DEFICIT) | (86,799.41) | (431,431.08) | 397.0 | (781,186.77) | (1,041,585.00) | 263,238.94 | (125.2) |

Current Cash Balance $10,383,760

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT



FOR FUND: POLICE HONOR GUARD
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 75.01 | 113.74 | 51.6 | 674.97 | 900.00 | 652.18 | (27.5) |
| TRANSFERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 75.01 | 113.74 | 51.6 | 674.97 | 900.00 | 652.18 | (27.5) |
| EXPENSES | | | | | | | |
| MUNICIPAL DEVELOPMENT | 166.67 | 0.00 | 100.0 | 1,499.99 | 2,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 166.67 | 0.00 | 100.0 | 1,499.99 | 2,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 75.01 | 113.74 | 51.6 | 674.97 | 900.00 | 652.18 | (27.5) |
| TOTAL FUND EXPENSES | 166.67 | 0.00 | 100.0 | 1,499.99 | 2,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (91.66) | 113.74 | (224.0) | (825.02) | (1,100.00) | 652.18 | (159.2) |

Current Cash Balance $9,009

FOR FUND: RECREATION FACILITY FEES FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 2,750.01 | 419.33 | (84.7) | 24,749.97 | 33,000.00 | 11,235.63 | (65.9) |
| TOTAL REVENUES | 2,750.01 | 419.33 | (84.7) | 24,749.97 | 33,000.00 | 11,235.63 | (65.9) |
| EXPENSES | | | | | | | |
| GENERAL EXPENDITURES | 2,083.34 | 440.00 | 78.8 | 18,749.98 | 25,000.00 | 26,892.62 | (7.5) |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 2,083.34 | 440.00 | 78.8 | 18,749.98 | 25,000.00 | 26,892.62 | (7.5) |
| TOTAL FUND REVENUES | 2,750.01 | 419.33 | (84.7) | 24,749.97 | 33,000.00 | 11,235.63 | (65.9) |
| TOTAL FUND EXPENSES | 2,083.34 | 440.00 | 78.8 | 18,749.98 | 25,000.00 | 26,892.62 | (7.5) |
| SURPLUS (DEFICIT) | 666.67 | (20.67) | (103.1) | 5,999.99 | 8,000.00 | (15,656.99) | (295.7) |

Current Cash Balance $47,125

FOR FUND: HISTORIC PRESERVATION
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 |

Current Cash Balance $351

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT



FOR FUND: POLICE CANINE DONATIONS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUE | 1,075.01 | 854.83 | (20.4) | 9,674.97 | 12,900.00 | 11,990.75 | (7.0) |
| TOTAL REVENUES | 1,075.01 | 854.83 | (20.4) | 9,674.97 | 12,900.00 | 11,990.75 | (7.0) |
| EXPENSES | | | | | | | |
| MUNICIPAL DEVELOPMENT | 416.67 | 132.05 | 68.3 | 3,749.99 | 5,000.00 | 79,660.21 | (1493.2) |
| TOTAL EXPENSES | 416.67 | 132.05 | 68.3 | 3,749.99 | 5,000.00 | 79,660.21 | (1493.2) |
| TOTAL FUND REVENUES | 1,075.01 | 854.83 | (20.4) | 9,674.97 | 12,900.00 | 11,990.75 | (7.0) |
| TOTAL FUND EXPENSES | 416.67 | 132.05 | 68.3 | 3,749.99 | 5,000.00 | 79,660.21 | (1493.2) |
| SURPLUS (DEFICIT) | 658.34 | 722.78 | 9.7 | 5,924.98 | 7,900.00 | (67,669.46) | (956.5) |

Current Cash Balance $79,553

FOR FUND: Police Asset/Forfeitures
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| Miscellaneous Revenues | 108.34 | 370.27 | 241.7 | 974.98 | 1,300.00 | 976.42 | (24.8) |
| TOTAL REVENUES | 108.34 | 370.27 | 241.7 | 974.98 | 1,300.00 | 976.42 | (24.8) |
| EXPENSES | | | | | | | |
| Miscellaneous Expenses | 333.34 | 0.00 | 100.0 | 2,999.98 | 4,000.00 | (49.37) | 101.2 |
| TOTAL EXPENSES | 333.34 | 0.00 | 100.0 | 2,999.98 | 4,000.00 | (49.37) | 101.2 |
| TOTAL FUND REVENUES | 108.34 | 370.27 | 241.7 | 974.98 | 1,300.00 | 976.42 | (24.8) |
| TOTAL FUND EXPENSES | 333.34 | 0.00 | 100.0 | 2,999.98 | 4,000.00 | (49.37) | 101.2 |
| SURPLUS (DEFICIT) | (225.00) | 370.27 | (264.5) | (2,025.00) | (2,700.00) | 1,025.79 | (137.9) |

Current Cash Balance $1,059

FOR FUND: POLICE IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,000.00 | 1,764.37 | 76.4 | 9,000.00 | 12,000.00 | 10,896.63 | (9.1) |
| MISCELLANEOUS REVENUES | 183.34 | 0.00 | 100.0 | 1,649.98 | 2,200.00 | 2,484.50 | 12.9 |
| TOTAL REVENUES | 1,183.34 | 1,764.37 | 49.1 | 10,649.98 | 14,200.00 | 13,381.13 | (5.7) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 1,000.00 | 0.00 | 100.0 | 9,000.00 | 12,000.00 | 12,000.00 | 0.0 |
| TOTAL EXPENSES | 1,000.00 | 0.00 | 100.0 | 9,000.00 | 12,000.00 | 12,000.00 | 0.0 |
| TOTAL FUND REVENUES | 1,183.34 | 1,764.37 | 49.1 | 10,649.98 | 14,200.00 | 13,381.13 | (5.7) |
| TOTAL FUND EXPENSES | 1,000.00 | 0.00 | 100.0 | 9,000.00 | 12,000.00 | 12,000.00 | 0.0 |
| SURPLUS (DEFICIT) | 183.34 | 1,764.37 | 862.3 | 1,649.98 | 2,200.00 | 1,381.13 | (37.2) |

Current Cash Balance $136,000

FOR FUND: FIRE IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,026.00 | 3,336.30 | 225.1 | 9,234.00 | 12,312.00 | 19,573.24 | 58.9 |
| MISCELLANEOUS REVENUES | 104.17 | 0.00 | 100.0 | 937.49 | 1,250.00 | 2,054.90 | 64.3 |
| TOTAL REVENUES | 1,130.17 | 3,336.30 | 195.2 | 10,171.49 | 13,562.00 | 21,628.14 | 59.4 |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 2,500.00 | 0.00 | 100.0 | 22,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL EXPENSES | 2,500.00 | 0.00 | 100.0 | 22,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL FUND REVENUES | 1,130.17 | 3,336.30 | 195.2 | 10,171.49 | 13,562.00 | 21,628.14 | 59.4 |
| TOTAL FUND EXPENSES | 2,500.00 | 0.00 | 100.0 | 22,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| SURPLUS (DEFICIT) | (1,369.83) | 3,336.30 | (343.5) | (12,328.51) | (16,438.00) | (8,371.86) | (49.0) |

Current Cash Balance $98,598

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,686.00 | 1,124.00 | (33.3) | 15,174.00 | 20,232.00 | 8,711.00 | (56.9) |
| MISCELLANEOUS REVENUES | 41.67 | 0.00 | 100.0 | 374.99 | 500.00 | 787.02 | 57.4 |
| TOTAL REVENUES | 1,727.67 | 1,124.00 | (34.9) | 15,548.99 | 20,732.00 | 9,498.02 | (54.1) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 1,500.00 | 0.00 | 100.0 | 13,500.00 | 18,000.00 | 18,000.00 | 0.0 |
| TOTAL EXPENSES | 1,500.00 | 0.00 | 100.0 | 13,500.00 | 18,000.00 | 18,000.00 | 0.0 |
| TOTAL FUND REVENUES | 1,727.67 | 1,124.00 | (34.9) | 15,548.99 | 20,732.00 | 9,498.02 | (54.1) |
| TOTAL FUND EXPENSES | 1,500.00 | 0.00 | 100.0 | 13,500.00 | 18,000.00 | 18,000.00 | 0.0 |
| SURPLUS (DEFICIT) | 227.67 | 1,124.00 | 393.6 | 2,048.99 | 2,732.00 | (8,501.98) | (411.1) |

Current Cash Balance $41,716

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 4,416.00 | 2,944.00 | (33.3) | 39,744.00 | 52,992.00 | 22,816.00 | (56.9) |
| MISCELLANEOUS REVENUES | 500.00 | 0.00 | 100.0 | 4,500.00 | 6,000.00 | 8,205.34 | 36.7 |
| TOTAL REVENUES | 4,916.00 | 2,944.00 | (40.1) | 44,244.00 | 58,992.00 | 31,021.34 | (47.4) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 16,666.67 | 0.00 | 100.0 | 149,999.99 | 200,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 16,666.67 | 0.00 | 100.0 | 149,999.99 | 200,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 4,916.00 | 2,944.00 | (40.1) | 44,244.00 | 58,992.00 | 31,021.34 | (47.4) |
| TOTAL FUND EXPENSES | 16,666.67 | 0.00 | 100.0 | 149,999.99 | 200,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (11,750.67) | 2,944.00 | (125.0) | (105,755.99) | (141,008.00) | 31,021.34 | (121.9) |

Current Cash Balance $200,538

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 | 188.00 | (39.8) | 2,812.50 | 3,750.00 | 1,248.55 | (66.7) |
| MISCELLANEOUS REVENUES | 45.84 | 0.00 | 100.0 | 412.48 | 550.00 | 619.88 | 12.7 |
| TOTAL REVENUES | 358.34 | 188.00 | (47.5) | 3,224.98 | 4,300.00 | 1,868.43 | (56.5) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | 358.34 | 188.00 | (47.5) | 3,224.98 | 4,300.00 | 1,868.43 | (56.5) |
| TOTAL FUND EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SURPLUS (DEFICIT) | 358.34 | 188.00 | (47.5) | 3,224.98 | 4,300.00 | 1,868.43 | (56.5) |

Current Cash Balance $31,398

FOR FUND: DEBT SERVICE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 | 2,165,156.24 | 2,886,875.00 | 2,165,156.28 | (24.9) |
| MISCELLANEOUS REVENUES | 450.00 | 37.89 | (91.5) | 4,050.00 | 5,400.00 | 5,105.63 | (5.4) |
| OTHER FINANCING SOURCES | 63,352.17 | 0.00 | 100.0 | 570,169.49 | 760,226.00 | 1,348,885.99 | 77.4 |
| TOTAL REVENUES | 304,375.09 | 240,610.81 | (20.9) | 2,739,375.73 | 3,652,501.00 | 3,519,147.90 | (3.6) |
| EXPENSES | | | | | | | |
| GENERAL GOVERNMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| DEBT SERVICE | 309,295.27 | 500,738.96 | (61.8) | 2,783,656.19 | 3,711,542.00 | 4,172,829.10 | (12.4) |
| OTHER DEPARTMENT USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 309,295.27 | 500,738.96 | (61.8) | 2,783,656.19 | 3,711,542.00 | 4,172,829.10 | (12.4) |
| TOTAL FUND REVENUES | 304,375.09 | 240,610.81 | (20.9) | 2,739,375.73 | 3,652,501.00 | 3,519,147.90 | (3.6) |
| TOTAL FUND EXPENSES | 309,295.27 | 500,738.96 | (61.8) | 2,783,656.19 | 3,711,542.00 | 4,172,829.10 | (12.4) |
| SURPLUS (DEFICIT) | (4,920.18) | (260,128.15) | 5186.9 | (44,280.46) | (59,041.00) | (653,681.20) | 1007.1 |

Current Cash Balance $375,741

FOR FUND: CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 2,215.59 | 0.00 | 100.0 | 19,940.23 | 26,587.00 | 23,293.50 | (12.3) |
| MISCELLANEOUS REVENUES | 16,041.67 | 507.60 | (96.8) | 144,374.99 | 192,500.00 | 163,195.80 | (15.2) |
| OTHER FINANCING SOURCES | 358,750.01 | 0.00 | 100.0 | 3,228,749.97 | 4,305,000.00 | 4,192,215.65 | (2.6) |
| TOTAL REVENUES | 377,007.27 | 507.60 | (99.8) | 3,393,065.19 | 4,524,087.00 | 4,378,704.95 | (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 | 346,675.50 | 462,234.00 | 0.00 | 100.0 |
| LAW ENFORCEMENT | 5,026.59 | 0.00 | 100.0 | 45,239.23 | 60,319.00 | 57,619.00 | 4.4 |
| FIRE PROTECTION | 25,000.00 | 0.00 | 100.0 | 225,000.00 | 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 | 0.00 | 100.0 | 1,142,254.52 | 1,523,006.00 | 21,408.05 | 98.5 |
| HIGHWAY DEPARTMENT | 184,977.25 | 1,171,578.67 | (533.3) | 1,664,795.25 | 2,219,727.00 | 1,779,648.18 | 19.8 |
| 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 | 110,732.16 | 15,893.16 | 85.6 | 996,589.52 | 1,328,786.00 | 641,150.59 | 51.7 |
| PARKS | 15,000.00 | 0.00 | 100.0 | 135,000.00 | 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 | 0.00 | 100.0 | 48,749.99 | 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 | 1,187,471.83 | (132.1) | 4,604,304.01 | 6,139,072.00 | 2,898,035.47 | 52.7 |
| TOTAL FUND REVENUES | 377,007.27 | 507.60 | (99.8) | 3,393,065.19 | 4,524,087.00 | 4,378,704.95 | (3.2) |
| TOTAL FUND EXPENSES | 511,589.33 | 1,187,471.83 | (132.1) | 4,604,304.01 | 6,139,072.00 | 2,898,035.47 | 52.7 |
| SURPLUS (DEFICIT) | (134,582.06) | (1,186,964.23) | 781.9 | (1,211,238.82) | (1,614,985.00) | 1,480,669.48 | (191.6) |

Current Cash Balance $3,577,176

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 | 264,942.45 | 353,256.63 | 264,942.45 | (25.0) |
| INTERGOVERNMENTAL REVENUES | 10.42 | 0.00 | 100.0 | 93.74 | 125.00 | 360.25 | 188.2 |
| MISCELLANEOUS REVENUES | 8,341.68 | 1.73 | (99.9) | 75,074.96 | 100,100.00 | 373.22 | (99.6) |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 37,790.15 | 29,439.78 | (22.0) | 340,111.15 | 453,481.63 | 265,675.92 | (41.4) |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL | 698.36 | 316.56 | 54.6 | 6,284.92 | 8,380.00 | 5,316.51 | 36.5 |
| 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 | 0.00 | 100.0 | 249,347.25 | 332,463.00 | 332,462.50 | 0.0 |
| TOTAL EXPENSES | 28,403.61 | 316.56 | 98.8 | 255,632.17 | 340,843.00 | 337,779.01 | 0.8 |
| TOTAL FUND REVENUES | 37,790.15 | 29,439.78 | (22.0) | 340,111.15 | 453,481.63 | 265,675.92 | (41.4) |
| TOTAL FUND EXPENSES | 28,403.61 | 316.56 | 98.8 | 255,632.17 | 340,843.00 | 337,779.01 | 0.8 |
| SURPLUS (DEFICIT) | 9,386.54 | 29,123.22 | 210.2 | 84,478.98 | 112,638.63 | (72,103.09) | (164.0) |

Current Cash Balanxe $16,305

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 | 31,518.85 | 42,025.15 | 31,518.90 | (24.9) |
| MISCELLANEOUS REVENUES | 8.34 | 6.38 | (23.5) | 74.98 | 100.00 | 13,733.65 | 3633.6 |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 3,510.44 | 3,508.48 | 0.0 | 31,593.83 | 42,125.15 | 45,252.55 | 7.4 |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL EXP | 811.77 | 1,073.03 | (32.1) | 7,305.69 | 9,741.00 | 7,739.21 | 20.5 |
| 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 | 0.00 | 100.0 | 56,812.50 | 75,750.00 | 75,750.00 | 0.0 |
| TOTAL EXPENSES | 7,124.27 | 1,073.03 | 84.9 | 64,118.19 | 85,491.00 | 83,489.21 | 2.3 |
| TOTAL FUND REVENUES | 3,510.44 | 3,508.48 | 0.0 | 31,593.83 | 42,125.15 | 45,252.55 | 7.4 |
| TOTAL FUND EXPENSES | 7,124.27 | 1,073.03 | 84.9 | 64,118.19 | 85,491.00 | 83,489.21 | 2.3 |
| SURPLUS (DEFICIT) | (3,613.83) | 2,435.45 | (167.3) | (32,524.36) | (43,365.85) | (38,236.66) | (11.8) |

Current Cash Balance $58,647

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 | 177,914.34 | 237,219.14 | 177,914.34 | (25.0) |
| INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | 1,250.00 | 642.67 | (48.5) | 11,250.00 | 15,000.00 | 47,335.39 | 215.5 |
| OTHER FINANCING SOURCES | 650,000.00 | 0.00 | 100.0 | 5,850,000.00 | 7,800,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 671,018.26 | 20,410.93 | (96.9) | 6,039,164.34 | 8,052,219.14 | 225,249.73 | (97.2) |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL EXP | 14,672.63 | 4,408.02 | 69.9 | 132,053.11 | 176,071.00 | 77,628.05 | 55.9 |
| SITE GRADING & PREPARATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| STREET IMPROVEMENTS | 203,333.34 | 0.00 | 100.0 | 1,829,999.98 | 2,440,000.00 | 0.00 | 100.0 |
| WATER MAINS & IMPROVEMENTS | 274,941.67 | 30,517.78 | 88.9 | 2,474,474.99 | 3,299,300.00 | 326,312.68 | 90.1 |
| SANITARY SEWER MAINS & IMPRV | 161,262.50 | 761.84 | 99.5 | 1,451,362.50 | 1,935,150.00 | 1,042,983.14 | 46.1 |
| OTHER FINANCING USES | 24,334.42 | 0.00 | 100.0 | 219,009.74 | 292,013.00 | 455,216.67 | (55.8) |
| TOTAL EXPENSES | 678,544.56 | 35,687.64 | 94.7 | 6,106,900.32 | 8,142,534.00 | 1,902,140.54 | 76.6 |
| TOTAL FUND REVENUES | 671,018.26 | 20,410.93 | (96.9) | 6,039,164.34 | 8,052,219.14 | 225,249.73 | (97.2) |
| TOTAL FUND EXPENSES | 678,544.56 | 35,687.64 | 94.7 | 6,106,900.32 | 8,142,534.00 | 1,902,140.54 | 76.6 |
| SURPLUS (DEFICIT) | (7,526.30) | (15,276.71) | 102.9 | (67,735.98) | (90,314.86) | (1,676,890.81) | 1756.7 |

Current Cash Balance $5,895,761

FOR FUND: CAPITAL RESERVE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

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

FOR FUND: WATER UTILITY
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSE, PERMITS & FEES | 2,916.67 | 2,496.00 | (14.4) | 26,249.99 | 35,000.00 | 35,418.24 | 1.1 |
| PUBLIC CHARGES FOR SERVICES | 189,494.13 | 705,611.87 | 272.3 | 1,705,446.61 | 2,273,929.00 | 1,838,338.65 | (19.1) |
| MISCELLANEOUS REVENUES | 7,025.01 | 8,197.76 | 16.6 | 63,224.97 | 84,300.00 | 86,864.89 | 3.0 |
| TOTAL REVENUES | 199,435.81 | 716,305.63 | 259.1 | 1,794,921.57 | 2,393,229.00 | 1,960,621.78 | (18.0) |
| 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 | 8,589.48 | (47.8) | 52,274.98 | 69,700.00 | 49,835.01 | 28.5 |
| SOURCE OF SUPPLY - MAINTENANC | 5,463.44 | 9,438.65 | (72.7) | 49,170.68 | 65,561.00 | 42,303.30 | 35.4 |
| PUMPING-OPERATION | 26,158.36 | 37,982.42 | (45.2) | 235,424.92 | 313,900.00 | 307,864.45 | 1.9 |
| PUMPING-MAINTENANCE | 24,166.69 | 700.92 | 97.0 | 217,499.93 | 290,000.00 | 56,730.74 | 80.4 |
| WATER TREATMENT-OPERATION | 7,291.69 | 8,824.75 | (21.0) | 65,624.93 | 87,500.00 | 42,581.06 | 51.3 |
| WATER TREATMENT-MAINTENANCE | 4,925.11 | 3,866.80 | 21.4 | 44,325.67 | 59,101.00 | 23,693.08 | 59.9 |
| TRANSMISSION & DISTR-OPERATIO | 8,498.86 | 6,524.19 | 23.2 | 76,489.42 | 101,986.00 | 38,506.13 | 62.2 |
| TRANS & DISTRIB-MAINTENANCE | 79,431.71 | 16,133.57 | 79.6 | 714,884.87 | 953,180.00 | 101,431.52 | 89.3 |
| CUSTOMER ACCOUNTS EXPENSE | 18,812.62 | 26,420.68 | (40.4) | 169,313.14 | 225,751.00 | 165,880.60 | 26.5 |
| ADM & GENERAL EXP - OPERATION | 29,967.85 | 30,588.18 | (2.0) | 269,710.45 | 359,614.00 | 240,142.79 | 33.2 |
| OTHER OPERATING EXPENSES | 126,642.85 | 130,482.00 | (3.0) | 1,139,785.45 | 1,519,714.00 | 1,190,210.17 | 21.6 |
| TOTAL EXPENSES | 337,167.52 | 279,551.64 | 17.0 | 3,034,504.44 | 4,046,007.00 | 2,259,178.85 | 44.1 |
| TOTAL FUND REVENUES | 199,435.81 | 716,305.63 | 259.1 | 1,794,921.57 | 2,393,229.00 | 1,960,621.78 | (18.0) |
| TOTAL FUND EXPENSES | 337,167.52 | 279,551.64 | 17.0 | 3,034,504.44 | 4,046,007.00 | 2,259,178.85 | 44.1 |
| SURPLUS (DEFICIT) | (137,731.71) | 436,753.99 | (417.1) | (1,239,582.87) | (1,652,778.00) | (298,557.07) | (81.9) |

Current Cash Balance $1,467,766

FOR FUND: SEWER UTILITY
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| PUBLIC CHARGES FOR SERVICES | 607,000.04 | 1,114,897.77 | 83.6 | 5,462,999.88 | 7,284,000.00 | 4,647,408.71 | (36.1) |
| MISCELLANEOUS REVENUES | 8,750.00 | 10,173.94 | 16.2 | 78,750.00 | 105,000.00 | 118,795.86 | 13.1 |
| PREMIUM | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 615,750.04 | 1,125,071.71 | 82.7 | 5,541,749.88 | 7,389,000.00 | 4,766,204.57 | (35.4) |
| EXPENSES | | | | | | | |
| OTHER OPERATING EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 62,630.90 | 100.0 |
| OPERATION | 420,843.28 | 22,412.57 | 94.6 | 3,787,589.16 | 5,050,119.00 | 3,906,197.01 | 22.6 |
| MAINTENANCE | 25,211.13 | 34,936.54 | (38.5) | 226,899.61 | 302,533.00 | 200,807.91 | 33.6 |
| CUSTOMER ACCOUNTING | 4,610.78 | 3,102.80 | 32.7 | 41,496.66 | 55,329.00 | 31,750.50 | 42.6 |
| ADMIN & GENERAL | 53,004.46 | 38,917.42 | 26.5 | 477,039.62 | 636,053.00 | 334,031.51 | 47.4 |
| OTHER OPERATING EXPENSES | 55,416.67 | 56,257.67 | (1.5) | 498,749.99 | 665,000.00 | 506,319.03 | 23.8 |
| TRANSFERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 559,086.32 | 155,627.00 | 72.1 | 5,031,775.04 | 6,709,034.00 | 5,041,736.86 | 24.8 |
| TOTAL FUND REVENUES | 615,750.04 | 1,125,071.71 | 82.7 | 5,541,749.88 | 7,389,000.00 | 4,766,204.57 | (35.4) |
| TOTAL FUND EXPENSES | 559,086.32 | 155,627.00 | 72.1 | 5,031,775.04 | 6,709,034.00 | 5,041,736.86 | 24.8 |
| SURPLUS (DEFICIT) | 56,663.72 | 969,444.71 | 1610.8 | 509,974.84 | 679,966.00 | (275,532.29) | (140.5) |

Current Cash Balance $5,657,876

FOR FUND: VILLAGE HEALTH PLAN
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 137,500.01 | 138,944.31 | 1.0 | 1,237,499.97 | 1,650,000.00 | 1,258,347.98 | (23.7) |
| TOTAL REVENUES | 137,500.01 | 138,944.31 | 1.0 | 1,237,499.97 | 1,650,000.00 | 1,258,347.98 | (23.7) |
| EXPENSES | | | | | | | |
| HEALTH PLAN EXPENDITURES | 142,250.01 | 153,466.83 | (7.8) | 1,280,249.97 | 1,707,000.00 | 1,494,285.99 | 12.4 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 142,250.01 | 153,466.83 | (7.8) | 1,280,249.97 | 1,707,000.00 | 1,494,285.99 | 12.4 |
| TOTAL FUND REVENUES | 137,500.01 | 138,944.31 | 1.0 | 1,237,499.97 | 1,650,000.00 | 1,258,347.98 | (23.7) |
| TOTAL FUND EXPENSES | 142,250.01 | 153,466.83 | (7.8) | 1,280,249.97 | 1,707,000.00 | 1,494,285.99 | 12.4 |
| SURPLUS (DEFICIT) | (4,750.00) | (14,522.52) | 205.7 | (42,750.00) | (57,000.00) | (235,938.01) | 313.9 |

Current Cash Balance $988,235

FOR FUND: VILLAGE DENTAL PLAN
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | 8,295.84 | 8,864.30 | 6.8 | 74,662.48 | 99,550.00 | 79,785.96 | (19.8) |
| TOTAL REVENUES | 8,295.84 | 8,864.30 | 6.8 | 74,662.48 | 99,550.00 | 79,785.96 | (19.8) |
| EXPENSES | | | | | | | |
| EXPENDITURES | 8,299.18 | 8,974.61 | (8.1) | 74,692.46 | 99,590.00 | 62,676.17 | 37.0 |
| TRANSFER OUT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 8,299.18 | 8,974.61 | (8.1) | 74,692.46 | 99,590.00 | 62,676.17 | 37.0 |
| TOTAL FUND REVENUES | 8,295.84 | 8,864.30 | 6.8 | 74,662.48 | 99,550.00 | 79,785.96 | (19.8) |
| TOTAL FUND EXPENSES | 8,299.18 | 8,974.61 | (8.1) | 74,692.46 | 99,590.00 | 62,676.17 | 37.0 |
| SURPLUS (DEFICIT) | (3.34) | (110.31) | 3202.6 | (29.98) | (40.00) | 17,109.79 | (2874.4) |

Current Cash Balance $91,472

FOR FUND: LIBRARY TRUST FUNDS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | 141.68 | 0.00 | 100.0 | 1,274.96 | 1,700.00 | 1,056.30 | (37.8) |
| TOTAL REVENUES | 141.68 | 0.00 | 100.0 | 1,274.96 | 1,700.00 | 1,056.30 | (37.8) |
| EXPENSES | | | | | | | |
| EXPENDITURES | 83.34 | 0.00 | 100.0 | 749.98 | 1,000.00 | 763.32 | 23.6 |
| TOTAL EXPENSES | 83.34 | 0.00 | 100.0 | 749.98 | 1,000.00 | 763.32 | 23.6 |
| TOTAL FUND REVENUES | 141.68 | 0.00 | 100.0 | 1,274.96 | 1,700.00 | 1,056.30 | (37.8) |
| TOTAL FUND EXPENSES | 83.34 | 0.00 | 100.0 | 749.98 | 1,000.00 | 763.32 | 23.6 |
| SURPLUS (DEFICIT) | 58.34 | 0.00 | 100.0 | 524.98 | 700.00 | 292.98 | (58.1) |

MUNICIPAL REPORT TOTALS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2020

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL MUNICIPAL REVENUES | 3,800,171.32 | 3,531,780.90 | (7.0) | 34,201,535.91 | 45,602,049.92 | 28,675,175.20 | (37.1) |
| TOTAL MUNICIPAL EXPENSES | 4,125,332.35 | 3,991,913.74 | 3.2 | 37,127,971.95 | 49,503,969.00 | 30,229,047.08 | 38.9 |
| SURPLUS (DEFICIT) | (325,161.03) | (460,132.84) | 41.5 | (2,926,436.04) | (3,901,919.08) | (1,553,871.88) | (60.1) |

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 | 123,387.59 | | | | 1,097,299.14 |
| 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 | 15,555.75 | | | | 143,929.80 |
| Interest | | | | | | | | | 17,119.04 | | | | 17,119.04 |
| SubTotal Revenue | 137,133.92 | 136,769.40 | 136,828.78 | 136,688.79 | 136,866.64 | 137,022.38 | 142,736.13 | 138,239.56 | 156,062.38 | 0.00 | 0.00 | 0.00 | 1,258,347.98 |
| 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 | 41,417.58 | | | | 384,884.36 |
| HSA Contributions | 24,062.52 | 0.00 | 0.00 | 23,437.50 | 216.67 | 108.33 | 23,750.00 | 0.00 | | | | | 71,575.02 |
| 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 | 4,057.25 | | | | 28,059.95 |
| 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 | 108,411.83 | | | | 1,009,766.68 |
| Sub Total Health Plan Expense | 113,102.21 | 133,083.26 | 244,143.75 | 176,889.67 | 100,674.34 | 273,969.23 | 35,102.47 | 263,434.42 | 153,886.66 | 0.00 | 0.00 | 0.00 | 1,494,286.01 |
| Revenues less Expense (Current Month) | 24,031.71 | 3,686.14 | (107,314.97) | (40,200.88) | 36,192.30 | (136,946.85) | 107,633.66 | (125,194.86) | 2,175.72 | 0.00 | 0.00 | 0.00 | (235,938.03) |
| **Running Total (2019 + Current Year)** | **1,224,676.08** | **1,228,362.22** | **1,121,047.25** | **1,080,846.37** | **1,117,038.67** | **980,091.82** | **1,087,725.48** | **962,530.62** | **964,706.34** | **964,706.34** | **964,706.34** | **964,706.34** | **964,706.34** |
| **Pending Stop Loss Reimbursement** | | | | | | | | | 126,395.00 | | | | **964,706.34** |

| | | |
|---|---|---|
| | | *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**

| | | | |
|---|---|---|---|
| 2020 | 834,539.79 | 6 | (to date) |
| 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 | | |
| | 5,036,569.99 | | |

# 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 | 8,864.05 | | | | | 79,361.52 |
| Interest | | | | | | | | | 424.37 | | | | | 424.37 |
| SubTotal Revenue | 8,720.60 | 8,720.60 | 8,856.39 | 8,820.82 | 8,820.82 | 8,820.82 | 8,933.70 | 8,803.72 | 9,288.42 | 0.00 | 0.00 | 0.00 | | 79,785.89 |
| Administrative Expense | 598.90 | 593.25 | 598.90 | 598.90 | 610.20 | 322.05 | 598.90 | 615.85 | 598.90 | | | | | 5,135.85 |
| 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 | 8,375.71 | | | | | 57,028.82 |
| 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 | 8,974.61 | 0.00 | 0.00 | 0.00 | | 62,164.67 |
| 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) | 2,017.44 | 313.81 | 0.00 | 0.00 | 0.00 | | 17,621.22 |
| **Running Total** | **73,752.07** | **73,317.17** | **78,310.26** | **85,811.98** | **91,163.70** | **89,478.07** | **84,207.84** | **86,225.28** | **86,539.09** | **86,539.09** | **86,539.09** | **86,539.09** | | **86,539.09** |
| Prior year balance + Current year | | | | | | | | | | | | | | |

*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 September | 10,896.63 | 19,573.24 | 8,711.00 | 22,816.00 | 35,418.24 | 97,415.11 |
| Year to date Interest | 2,484.50 | 2,054.90 | 787.02 | 8,205.34 | 7,235.54 | 20,767.30 |
| **TOTAL 2020 COLLECTIONS** | **13,381.13** | **21,628.14** | **9,498.02** | **31,021.34** | **42,653.78** | **118,182.41** |
| **CURRENT YEAR TO DATE BALANCE** | **136,772.68** | **128,275.53** | **59,194.39** | **399,462.62** | **378,741.63** | **1,102,446.85** |
| 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** | **124,772.68** | **98,275.53** | **41,194.39** | **199,462.62** | **326,687.60** | **790,392.82** |
| *Pending 2021 Transfers* | (12,000.00) | (30,000.00) | (18,000.00) | | (52,039.64) | |

| | |
|---|---|
| **Year to Date Collections Sewer Connection Fee:** | **183,897.52** |

| **2020 Impact Fee Amounts** | POLICE | FIRE | LIBRARY | RECREATION | WATER | SEWER CONNECTION |
|---|---|---|---|---|---|---|
| | **$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 | 444.00 | 513.00 | 843.00 | 2,208.00 | 2,496.00 | 12,984.00 |
| 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 | 592.00 | 684.00 | 1,124.00 | 2,944.00 | 3,328.00 | 17,312.00 |
| Halen Homes 492-20 | 148.00 | 171.00 | 281.00 | 736.00 | | |
| Demlang 481-20 & 472-20 | 444.00 | 513.00 | 843.00 | 2,208.00 | | |
| Bielinski 475-20 & 476-20 | 296.00 | 342.00 | 562.00 | 1,472.00 | 1,664.00 | 8,656.00 |
| MSI General | 203.65 | 460.73 | | | | |
| Consolidated | 149.09 | 337.29 | | | | |
| Keller | 365.17 | 826.14 | | | | |
| Design 2 | 454.46 | 1,028.14 | | | | |
| **TOTAL COLLECTED** | **10,896.63** | **19,573.24** | **8,711.00** | **22,816.00** | **35,418.24** | **183,897.52** |
| **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** |

JOURNAL DATE: 09/25/20 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 01 | 10-100-130-6000 | UNBILLED ACCOUNTS RECEIVABLE | 19319 | 153926 | R A SMITH VIRIDIAN KINDERBER | 316.88 | |
| 02 | 10-100-130-6000 | UNBILLED ACCOUNTS RECEIVABLE | 19319 | 153928 | R A SMITH ILLINGS/DICKMAN | 5,234.88 | |
| 03 | 10-100-160-2100 | PREPAID INSURANCE | 12969 | 47858 | M3 INS PROPERTY INS | 113,301.00 | |
| 04 | 10-200-210-1000 | ACCOUNTS PAYABLE | 23263 | 204 | SAJDAK JUNE 2019 | 3,540.00 | |
| 05 | 10-200-210-5331 | FLEX SPENDING ACCT DEDUCTION | 01638 | 2080896 | AMER FIDELITY FLEX | 1,444.54 | |
| 06 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92898 | 315753 | S QAISAR REC REFUND | 63.00 | |
| 07 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 95762 | 313094 | J.WHITEHOUSE REFUND REC DEPT | 211.20 | |
| 08 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 96114 | 315754 | L.ROONEY REC REFUND | 68.00 | |
| 09 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 97013 | 315773 | K. CLAUSSEN REC REFUND | 83.00 | |
| 10 | 10-410-411-1400 | MOBILE HOME TAXES | 07197 | AUGUST 2020 | GTOWN JT SCHL MOBILE HOME AU | 6,941.55 | |
| 11 | 10-440-443-3100 | BUILDING PERMITS | 94123 | 092120 | T. SCHWARZ REFUND BLDG PERMI | 99.84 | |
| 12 | 10-460-462-2220 | AMBULANCE FEES | 20329 | 5389 | 3 RIVERS BILLING AUG EMS | 2,600.50 | |
| 13 | 10-511-530-3210 | LEGISLATIVE MONTHLY EXPENSE | 26019 | SEPT 2020 | A ZABEL MONTHLY EXPENSE SEPT | 80.00 | |
| 14 | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURS | 25037 | SEP200639 | YMCA OF GREATER WAUK WELLNES | 34.00 | |
| 15 | 10-512-530-7200 | TELEPHONE | 20355 | 715402101098082 | TIME WARNER ACCT 715402101 | 15.00 | |
| 16 | 10-513-530-7200 | TELEPHONE | 20355 | 715402101098082 | TIME WARNER ACCT 715402101 | 37.50 | |
| 17 | 10-513-530-7200 | TELEPHONE | 21480 | 0394487039 | U.S.CELLULAR ACCT 208827361 | 1.28 | |
| 18 | 10-514-530-7200 | TELEPHONE | 20355 | 715402101098082 | TIME WARNER ACCT 715402101 | 33.00 | |
| 19 | 10-517-530-7200 | TELEPHONE | 20355 | 715402101098082 | TIME WARNER ACCT 715402101 | 13.50 | |
| 20 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 092520B | WE ENERGIES 1447-646-032 | 591.07 | |
| 21 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 092520B | WE ENERGIES 3803-261-380 | 39.83 | |
| 22 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 092520B | WE ENERGIES 5861-515-714 | 164.83 | |
| 23 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 02087 | P30740358 | BATTERIES PLS | 270.90 | |
| 24 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 06715 | 00007184-00 | FROEDTERT HEALTH SCREEN | 50.00 | |
| 25 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 89959 | MENARDS ACCT 31730252 | 11.14 | |
| 26 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 20355 | 715401701091020 | TIME WARNER ACCT 715401701 | 98.75 | |
| 27 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 09673 | 083120A | ITU ABSORBTECH ACCT 114295 | 734.35 | |
| 28 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 09673 | 083120B | ITU ABSORBTECH ACCT 114297 | 22.00 | |
| 29 | 10-519-530-4400 | CONTRACTED SERVICES - CLEANI | 03424 | 116880 | CLEAN POWER SEPT 2020 | 9,170.53 | |
| 30 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 02146 | 2901550 | BATZNER PEST CONTROL | 30.00 | |
| 31 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 02146 | 2943627 | BATZNER PEST CONTROL | 30.00 | |
| 32 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 03347 | 0F36627915 | CINTAS VILLAGE HALL | 536.60 | |
| 33 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 10007 | 2450 | JB'S JANITORIAL CARPET | 500.00 | |
| 34 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 13207 | 90328 | MENARDS ACCT 31730252 | 41.87 | |
| 35 | 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 03347 | 0F36628113 | CINTAS BELL MUSEUM | 23.28 | |
| 36 | 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 03347 | 0F36628114 | CINTAS WOLF HOUSE | 197.52 | |
| 37 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 02146 | 2901550 | BATZNER PEST CONTROL | 129.00 | |
| 38 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 02146 | 2943627 | BATZNER PEST CONTROL | 129.00 | |

JOURNAL DATE: 09/25/20 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 39 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 02621 | 10624 | BRAUN THYSSENKRUPP ELEVATOR | 237.34 | |
| 40 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 03347 | 0F36627981 | CINTAS POLICE DEPT | 964.00 | |
| 41 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 02146 | 2901550 | BATZNER PEST CONTROL | 30.00 | |
| 42 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 02146 | 2943627 | BATZNER PEST CONTROL | 30.00 | |
| 43 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 03347 | 0F36628214 | CINTAS FIRE HOUSE 2 | 31.56 | |
| 44 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 07253 | 001614 | GTWN ACE HDWE SUPPLIES | 19.50 | |
| 45 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 10007 | 2450 | JB'S JANITORIAL CARPET | 100.00 | |
| 46 | 10-519-530-5223 | MAINT & REPAIR - FIRE CO BLD | 02146 | 2901550 | BATZNER PEST CONTROL | 30.00 | |
| 47 | 10-519-530-5223 | MAINT & REPAIR - FIRE CO BLD | 02146 | 2943627 | BATZNER PEST CONTROL | 30.00 | |
| 48 | 10-519-530-5223 | MAINT & REPAIR - FIRE CO BLD | 10007 | 2450 | JB'S JANITORIAL CARPET | 100.00 | |
| 49 | 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALI | 02146 | 2901550 | BATZNER PEST CONTROL | 30.00 | |
| 50 | 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALI | 02146 | 2943627 | BATZNER PEST CONTROL | 30.00 | |
| 51 | 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALI | 03347 | 0F36628210 | CINTAS SURVIVE ALIVE | 120.75 | |
| 52 | 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALI | 10007 | 2450 | JB'S JANITORIAL CARPET | 250.00 | |
| 53 | 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALI | 13207 | 90266 | MENARDS ACCT 31730252 | 24.95 | |
| 54 | 10-519-530-5225 | MAINT&REPAIR FIREMANS PARK B | 02146 | 2901550 | BATZNER PEST CONTROL | 30.00 | |
| 55 | 10-519-530-5225 | MAINT&REPAIR FIREMANS PARK B | 02146 | 2943627 | BATZNER PEST CONTROL | 30.00 | |
| 56 | 10-519-530-5225 | MAINT&REPAIR FIREMANS PARK B | 03347 | 0F36628111 | CINTAS FIREMAN'S PARK BLDG | 218.22 | |
| 57 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 03347 | 0F36628033 | CINTAS HIGHWAY DEPT | 636.95 | |
| 58 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 07253 | 001607 | GTWN ACE HDWE SUPPLIES | 39.76 | |
| 59 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 13207 | 90030 | MENARDS ACCT 31730252 | 12.23 | |
| 60 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 02146 | 2901550 | BATZNER PEST CONTROL | 30.00 | |
| 61 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 02146 | 2943627 | BATZNER PEST CONTROL | 30.00 | |
| 62 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 03347 | 0F36627916 | CINTAS LIBRARY | 364.87 | |
| 63 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 07579 | 11453 | GOSCHEY MECH AUH 2 7/27 | 377.35 | |
| 64 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 10007 | 2450 | JB'S JANITORIAL CARPET | 700.00 | |
| 65 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 10312 | 1-98548142625 | JOHNSON CONTROLS | 888.97 | |
| 66 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 02146 | 2901550 | BATZNER PEST CONTROL | 30.00 | |
| 67 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 02146 | 2901550 | BATZNER PEST CONTROL | 30.00 | |
| 68 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 02146 | 2943627 | BATZNER PEST CONTROL | 30.00 | |
| 69 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 02146 | 2943627 | BATZNER PEST CONTROL | 30.00 | |
| 70 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 03347 | 0F36628112 | CINTAS SENIOR CENTER | 145.90 | |
| 71 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 10007 | 2450 | JB'S JANITORIAL CARPET | 500.00 | |
| 72 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 13207 | 90331 | MENARDS ACCT 31730252 | 148.68 | |
| 73 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 13207 | 90332 | MENARDS ACCT 31730252 | | 49.56 |
| 74 | 10-519-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 03347 | 0F36628031 | CINTAS DPW TRUCKS | 1,111.20 | |
| 75 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 11342 | 081020 | KIWANIS COMM FND-M.SNOW MEMB | 110.00 | |
| 76 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 17355 | 10466265 | QUILL CORP SUPPLIES | 19.29 | |

JOURNAL DATE: 09/25/20 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 77 | 10-521-530-3200 | OFFICE SUPPLIES | 05606 | 268161 | ENVIRONMTL INNOVATIONS | 59.00 | |
| 78 | 10-521-530-3200 | OFFICE SUPPLIES | 17355 | 10573326 | QUILL CORP SUPPLIES | 200.85 | |
| 79 | 10-521-530-3300 | COPY MACHINE | 18310 | 34025214 | RICOH USA INC | 450.06 | |
| 80 | 10-521-530-3300 | COPY MACHINE | 18310 | 5060296931 | RICOH USA INC | 77.99 | |
| 81 | 10-521-530-3400 | POSTAGE | 19416 | 0458717-IN | SIRCHIE RIOT CONTROL | 525.00 | |
| 82 | 10-521-530-3700 | GAS & OIL | 02036 | 5285A | BADGER OIL EQT | 479.61 | |
| 83 | 10-521-530-3810 | UNIFORM ALLOWANCE | 07043 | 016388734 | GALLS HAT PIERCE | 73.65 | |
| 84 | 10-521-530-3810 | UNIFORM ALLOWANCE | 19269 | 23556 | SCHWEIZER EMBLEM | 406.70 | |
| 85 | 10-521-530-3810 | UNIFORM ALLOWANCE | 19822 | I1452957 | STREICHER'S | 251.76 | |
| 86 | 10-521-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 01200 | 20-0936 | ADVANTAGE POLICE SUPP | 897.55 | |
| 87 | 10-521-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 19822 | I1451390 | STREICHER'S - IRRITANT | 504.48 | |
| 88 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 02110 | EQUPINV_028708 | BAYCOM INC SQD 23 | 1,067.00 | |
| 89 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 02594 | 397396 | GORDIE BOUCHER SQD 15 | 135.17 | |
| 90 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 02594 | 397403 | GORDIE BOUCHER SQD 15 | 135.06 | |
| 91 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 02594 | 399531 | GORDIE BOUCHER SQD 14 | 190.55 | |
| 92 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 03106 | 173206 | CAR WASH PARTNERS AUGUST | 125.00 | |
| 93 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 03347 | 0F36627980 | CINTAS POLICE VEHICLES | 765.87 | |
| 94 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199122 | GTOWN TIRE & AUTO SQD 15 | 28.77 | |
| 95 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199149 | GTOWN TIRE&AUTO SQD 15 | 739.70 | |
| 96 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199193 | GTOWN TIRE&AUTO SQD 14 | 28.77 | |
| 97 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199217 | GTOWN TIRE&AUTO SQD 19 | 659.60 | |
| 98 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199232 | GTOWN TIRE&AUTO SQD 18 | 28.77 | |
| 99 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199277 | GTOWN TIRE&AUTO SQD 22 K9 | 28.77 | |
| 100 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 13259 | 30-885189 | MAP AUTOMOTIVE SQD 6 | 149.88 | |
| 101 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 13259 | 30-885320 | MAP AUTOMOTIVE SQD 6 | | 67.00 |
| 102 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 19832 | 2407 | STRAIGHT LINE COLLISION | 354.50 | |
| 103 | 10-521-530-7210 | COMMUNICATION | 01793 | 287289758488X09 | AT&T MOBILITY ACCT2872897584 | 1,116.19 | |
| 104 | 10-521-530-7210 | COMMUNICATION | 20355 | 702686401090820 | TIME WARNER ACCT 702686401 | 11.59 | |
| 105 | 10-521-530-7210 | COMMUNICATION | 20355 | 724269201091320 | TIME WARNER ACCT 724269201 | 1,999.00 | |
| 106 | 10-521-530-7210 | COMMUNICATION | 23900 | IN29681 | WORD SYSTEMS-WINSCRIBE CTRCT | 1,043.97 | |
| 107 | 10-521-530-7700 | TRAINING | 01200 | 20-0936 | ADVANTAGE POLICE SUPP | 897.56 | |
| 108 | 10-521-530-7700 | TRAINING | 19416 | 0458717-IN | SIRCHIE RIOT CONTROL SUIT | 3,750.00 | |
| 109 | 10-521-530-7800 | TRAVEL | 16442 | 092220 | C PIERCE TRAVEL | 587.00 | |
| 110 | 10-521-530-7800 | TRAVEL | 19416 | 0458717-IN | SIRCHIE RIOT CONTROL SUIT | 3,750.00 | |
| 111 | 10-522-530-3200 | OFFICE SUPPLIES | 21835 | 00000012607 | UPS STORE | 15.28 | |
| 112 | 10-522-530-3300 | COPY MACHINE | 20036 | 7518007 | TIAA COMM FIN COPY MACH F.D. | 354.02 | |
| 113 | 10-522-530-3810 | UNIFORMS | 19822 | I1451668 | STREICHER'S | 81.98 | |
| 114 | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 06388 | 198952-1 | FIVE ALARM SCBAS REPAIR | 496.00 | |

JOURNAL DATE: 09/25/20 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 115 | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 06388 | 199145-1 | FIVE ALARM | 1,409.85 | |
| 116 | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 06388 | 199348-1 | FIVE ALARM FIRE BOOT | 154.95 | |
| 117 | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 06388 | 200086-1 | FIVE ALARM GLOVES | 184.00 | |
| 118 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01593 | 9104749473 | AIRGAS USA OXYGEN | 192.18 | |
| 119 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 03530 | 0903 2020 | COMMUNITY MEM HOSP PHARMACY | 433.76 | |
| 120 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 04055 | 17396510 | W S DARLEY & CO HAND SANITIZ | 150.89 | |
| 121 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 03347 | 0F36628211 | CINTAS FIRE DEPT TRUCK | 875.44 | |
| 122 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13207 | 90404 | MENARDS ACCT 31730275 | 38.73 | |
| 123 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 13207 | 90861 | MENARDS ACCT 31730275 | 25.70 | |
| 124 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 092520 | WE ENERGIES 5459-238-839 | 1,274.74 | |
| 125 | 10-522-530-7110 | HYDRANT RENTAL | 07213 | 2020239 | VLG GTOWN HYDRANT RENTAL | 134,357.25 | |
| 126 | 10-522-530-7200 | TELEPHONE | 01793 | 287294864492X09 | AT&T MOBILITY ACCT2872948644 | 855.96 | |
| 127 | 10-522-530-7200 | TELEPHONE | 22307 | 9861873771 | VERIZON ACCT 486047526-00001 | 324.05 | |
| 128 | 10-522-530-7210 | COMMUNICATIONS | 20355 | 706280901091420 | TIME WARNER ACCT 706280901 | 119.99 | |
| 129 | 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TR | 13352 | 61054 | MATC RUTKOWSKI | 125.00 | |
| 130 | 10-524-530-7200 | TELEPHONE | 20355 | 715402101098082 | TIME WARNER ACCT 715402101 | 37.50 | |
| 131 | 10-524-530-7200 | TELEPHONE | 21480 | 0394487039 | U.S.CELLULAR ACCT 208827361 | 5.68 | |
| 132 | 10-541-530-3300 | COPY MACHINE | 01036 | 638853 | A/E GRAPHICS EQT CHARGES | 209.59 | |
| 133 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1221734 | HARWOOD ENG NORTH SHORE ENV | 275.00 | |
| 134 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1221735 | HARWOOD ENG MGS EXP | 2,062.50 | |
| 135 | 10-541-530-7200 | TELEPHONE | 20355 | 715402101098082 | TIME WARNER ACCT 715402101 | 40.50 | |
| 136 | 10-541-530-7200 | TELEPHONE | 21480 | 0394487039 | U.S.CELLULAR ACCT 208827361 | 141.19 | |
| 137 | 10-541-530-7700 | TRAINING & SEMINARS | 01624 | 092520 | APWA MEMBERSHIP RENEWAL | 760.00 | |
| 138 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 03559 | 751763 | COMPLETE OFFICE SUPPLIES | 159.38 | |
| 139 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 20355 | 715401701091020 | TIME WARNER ACCT 715401701 | 98.75 | |
| 140 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 23723 | 092520B | WE ENERGIES 3857-873-363 | 63.75 | |
| 141 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 03121 | 386846-00 | CARLIN SALES CORP SUPPLIES | 959.61 | |
| 142 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 03121 | 386972-00 | CARLIN SALES CORP SUPPLIES | | 225.92 |
| 143 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 04452 | 200 8 64901 | DIGGERS HOTLINE ID 64901 | 226.95 | |
| 144 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 06036 | WIMI62130 | FASTENAL CO | 38.66 | |
| 145 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13207 | 90000 | MENARDS ACCT 31730252 | 26.98 | |
| 146 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13207 | 90734 | MENARDS ACCT 31730252 | 68.32 | |
| 147 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13543 | 3007300 | MORAINE DEV | 48.45 | |
| 148 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 18620 | 091220 | ROUNDY'S INC MI0339 | 59.94 | |
| 149 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 19652 | 50050318 | STARK PAVEMENT | 509.63 | |
| 150 | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 06036 | WIMI652179 | FASTENAL CO | 3.50 | |
| 151 | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 06036 | WIMI652210 | FASTENAL CO | 54.14 | |
| 152 | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 08029 | V0126678 | HALLMAN LINDSAY PAINT | 489.65 | |

JOURNAL DATE: 09/25/20 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 153 | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 08029 | VO126787 | HALLMAN LINDSAY PAINT | 702.29 | |
| 154 | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 20668 | I678326 | TAPCO STOCK | 230.00 | |
| 155 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 092520B | WE ENERGIES 1060-857-482 | 88.60 | |
| 156 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 092520B | WE ENERGIES 2296-678-336 | 16.25 | |
| 157 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 092520B | WE ENERGIES 7889-059-471 | 10.39 | |
| 158 | 10-542-530-3700 | GAS & OIL | 23816 | 713158 | WOLF & SONS ACCT 9292-2 | 209.67 | |
| 159 | 10-542-530-3700 | GAS & OIL | 23816 | 713232 | WOLF & SONS ACCT 9292-2 | 939.14 | |
| 160 | 10-542-530-4100 | PRIVATIZED SERVICES | 06715 | 00007184-00 | FROEDTERT HEALTH SCREEN | 150.00 | |
| 161 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02623 | 559621 | BRAKE & EQUIPMENT | | 600.00 |
| 162 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02623 | 613059 | BRAKE & EQUIPMENT #449 | 474.73 | |
| 163 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02623 | 614781 | BRAKE & EQUIPMENT #468 | 215.58 | |
| 164 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06036 | WIMI652106 | FASTENAL CO | 12.44 | |
| 165 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06565 | 001-1472798 | FORCE AMERICA-PISTON PUMP | 3,020.89 | |
| 166 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06800 | 530600 | FUEL SYSTEMS | 1,114.62 | |
| 167 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12033 | 3046568 | LAKESIDE INTL #467 | 3,635.05 | |
| 168 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12033 | 3081517P | LAKESIDE INTL #468 | 35.53 | |
| 169 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12130 | 9307839773 | LAWSON PRODUCTS HWY STOCK | 123.97 | |
| 170 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 16518 | 430099427 | POMP'S TIRE SVC | 48.62 | |
| 171 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 19258 | 7546 | SERWE IMPLEMENT | 27.01 | |
| 172 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 20275 | 69862-00 | TERMINAL SUPPLY | 161.22 | |
| 173 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 22340 | 38761 | VILLAGE SERVICE #437 | 80.00 | |
| 174 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 23780 | 09082010 | WI TECH SALES | 220.77 | |
| 175 | 10-542-530-7120 | STREET LIGHTING | 07596 | 9317561782 | GRAYBAR LIGHTING MATERIALS | 1,467.51 | |
| 176 | 10-542-530-7120 | STREET LIGHTING | 23723 | 092520 | WE ENERGIES 3403-063-037 | 60.71 | |
| 177 | 10-542-530-7120 | STREET LIGHTING | 23723 | 092520 | WE ENERGIES 4089-987-346 | 50.37 | |
| 178 | 10-542-530-7120 | STREET LIGHTING | 23723 | 092520 | WE ENERGIES 5644-542-286 | 137.17 | |
| 179 | 10-542-530-7120 | STREET LIGHTING | 23723 | 092520 | WE ENERGIES 6495-591-561 | 86.18 | |
| 180 | 10-542-530-7120 | STREET LIGHTING | 23723 | 092520 | WE ENERGIES 8877-064-543 | 69.06 | |
| 181 | 10-542-530-7120 | STREET LIGHTING | 23723 | 092520 | WE ENERGIES 9230-645-243 | 51.83 | |
| 182 | 10-542-530-7120 | STREET LIGHTING | 23723 | 092520B | WE ENERGIES 0894-842-178 | 57.28 | |
| 183 | 10-542-530-7120 | STREET LIGHTING | 23723 | 092520B | WE ENERGIES 1839-794-821 | 31.64 | |
| 184 | 10-542-530-7120 | STREET LIGHTING | 23723 | 092520B | WE ENERGIES 3032-822-864 | 38.31 | |
| 185 | 10-542-530-7200 | TELEPHONE | 21480 | 0394487039 | U.S.CELLULAR ACCT 208827361 | 57.53 | |
| 186 | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 09673 | 083120C | ITU ABSORBTECH ACCT 114296 | 39.45 | |
| 187 | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 15675 | 1051469 | OSI ENVIRONMENTAL | 45.00 | |
| 188 | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 15675 | 1051611 | OSI ENVIRONMENTAL | 407.50 | |
| 189 | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 23723 | 092520 | WE ENERGIES 5047-602-152 | 125.55 | |
| 190 | 10-551-530-3630 | PERIODICALS | 23778 | 3084984 | WT COX INFORMATION SVCS | 2,000.00 | |

JOURNAL DATE: 09/25/20 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 191 | 10-551-530-3635 | PERIODICALS-COUNTY | 23778 | 3084984 | WT COX INFORMATION SVCS | 1,061.57 | |
| 192 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 761098 | COMPLETE OFFICE SUPPLIES | 136.19 | |
| 193 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 79181 | COMPLETE OFFICE SUPPLIES | 311.55 | |
| 194 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 02484 | 092220 | BLUE SPRING FARMS | 180.00 | |
| 195 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 75895VV | DUNNS LITTLE GRIDDERS | 194.60 | |
| 196 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 75896VV | DUNN'S PEE WEE /U6 | 437.85 | |
| 197 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 75900VV | DUNNS VOLLEYBALL | 583.80 | |
| 198 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 95901VV | DUNNS FLAG FOOTBALL FILL IN | 27.80 | |
| 199 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 07253 | 001617 | GTWN ACE HDWE SUPPLIES | 17.10 | |
| 200 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 08467 | 092120 | J HIGHT OFFICIAL FLAG FB | 41.25 | |
| 201 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 08945 | 091520 | HAWS - PAWS & POSE EVENT | 25.00 | |
| 202 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 12303 | 092120 | G LEE V/BALL OFFL | 31.50 | |
| 203 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13481 | 091120 | P MINDEL GOLF INSTRUCTOR | 70.00 | |
| 204 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19873 | 082219 | SURGE MARTIAL ARTS YOGA AUG | 180.00 | |
| 205 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19873 | 111119 | SURGE MARTIAL ARTS YOGA NOV | 90.00 | |
| 206 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19912 | 091820 | SVA HOUSE 9/17 FF R YR FRND | 35.00 | |
| 207 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23118 | 091620 | WENDLAND-FALL PATIO PLANTER | 640.00 | |
| 208 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23118 | 092120 | WENDLAND FALL PATIO PLANTER | 384.00 | |
| 209 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 91033 | 092120 | M STEIER V/BALL OFFL 9/19/20 | 30.00 | |
| 210 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 97378 | 091620 | A SCHMOLDT POUND ROCK OUT CL | 50.00 | |
| 211 | 10-552-530-3810 | SPRAYGROUND MAINT & EXPENSE | 03086 | 20203942 | CARRICO AQUATIC | 146.50 | |
| 212 | 10-552-530-3810 | SPRAYGROUND MAINT & EXPENSE | 15742 | 092520 | OZAUKEE CTY 138 HSAT 7QXJPL | 235.00 | |
| 213 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 03424 | 117419 | CLEAN POWER GEN CLEAN REC CT | 390.00 | |
| 214 | 10-552-530-7200 | TELEPHONE | 20355 | 715402101098082 | TIME WARNER ACCT 715402101 | 90.00 | |
| 215 | 10-552-530-7200 | TELEPHONE | 21480 | 0392976090 | U.S.CELLULAR ACCT 211953645 | 143.38 | |
| 216 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 03121 | 386846-00 | CARLIN SALES CORP SUPPLIES | 959.61 | |
| 217 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 07253 | 001610 | GTWN ACE HDWE SUPPLIES | 9.49 | |
| 218 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 21525 | S1572988.001 | UNITED P&H SUPPL | 303.23 | |
| 219 | 10-553-530-4100 | CONTRACTED SERVICES | 02146 | 2901550 | BATZNER PEST CONTROL | 60.00 | |
| 220 | 10-553-530-4100 | CONTRACTED SERVICES | 02146 | 2943627 | BATZNER PEST CONTROL | 60.00 | |
| 221 | 10-553-530-4100 | CONTRACTED SERVICES | 03347 | 0F36627982 | CINTAS KINDERBERG PARK | 27.42 | |
| 222 | 10-553-530-4100 | CONTRACTED SERVICES | 03347 | 0F36627983 | CINTAS SPASSLAND PARK | 104.19 | |
| 223 | 10-553-530-4100 | CONTRACTED SERVICES | 03347 | 0F36628065 | CINTAS PARKS DEPT | 361.42 | |
| 224 | 10-553-530-4100 | CONTRACTED SERVICES | 03347 | 0F36628173 | CINTAS FRIEDENFELD PARK | 222.67 | |
| 225 | 10-553-530-4100 | CONTRACTED SERVICES | 03347 | 0F36628174 | CINTAS HAUPT STRASSE PARK | 19.14 | |
| 226 | 10-553-530-5290 | STREET TREE MAINTENANCE | 23036 | 73478 | WACHTEL TREE | 700.00 | |
| 227 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02623 | 559052 | BRAKE & EQUIPMENT TRACKLESS | 32.26 | |
| 228 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 03754 | F6-69355 | CUMMINS SALES | 211.10 | |

JOURNAL DATE: 09/25/20 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 229 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 03754 | F6-69448 | CUMMINS SALES | 130.03 | |
| 230 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 07599 | 9647623330 | GRAINGER | 4.07 | |
| 231 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 07668 | 533262P | GRIFFIN CHEVROLET | 278.75 | |
| 232 | 10-553-530-7120 | POWER AND LIGHTING | 20355 | 714661701091320 | TIME WARNER ACCT 714661701 | 360.00 | |
| 233 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 092520 | WE ENERGIES 7458-505-084 | 20.86 | |
| 234 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 092520B | WE ENERGIES 0688-175-180 | 32.74 | |
| 235 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 092520B | WE ENERGIES 6615-518-320 | 174.50 | |
| 236 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 092520B | WE ENERGIES 8229-506-083 | 190.02 | |
| 237 | 10-553-530-7200 | TELEPHONE | 21480 | 0394487039 | U.S.CELLULAR ACCT 208827361 | 9.69 | |
| 238 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 04542 | 091620 | K DOWNEY YOGA INSTR | 400.00 | |
| 239 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 06273 | 091820 | M FIEGEL SUPPLIES SR CTR | 59.95 | |
| 240 | 10-563-530-4400 | CONTRACTED SERVICES-PLANNING | 07590 | 0108687 | GRAEF 2019-1002.02 | 793.25 | |
| 241 | 10-563-530-4400 | CONTRACTED SERVICES-PLANNING | 07590 | 0109743 | GRAEF PROJ 2019-1002-02 | 4,635.30 | |
| 242 | 10-563-530-4400 | CONTRACTED SERVICES-PLANNING | 07590 | 0111267 | GRAEF PROJ 2019-1002-00 | 2,250.00 | |
| 243 | 10-563-530-4400 | CONTRACTED SERVICES-PLANNING | 07590 | 0111268 | GRAEF PROJ 2019-1002.02 | 772.55 | |
| 244 | 10-563-530-7200 | TELEPHONE | 20355 | 715402101098082 | TIME WARNER ACCT 715402101 | 22.50 | |
| 245 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 092520B | WE ENERGIES 1452-915-544 | 101.54 | |
| 246 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 092520B | WE ENERGIES 1665-423-602 | 9.90 | |
| 247 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 092520B | WE ENERGIES 1833-325-117 | 89.67 | |
| 248 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 092520B | WE ENERGIES 1836-289-832 | 13.83 | |
| 249 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 092520B | WE ENERGIES 5234-815-890 | 52.47 | |
| 250 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCOUNTS PAYABLE OFFSET | | 358,063.29 |
| POLICE CANINE DONATIONS | | | | | | | |
| 251 | 18-567-530-3100 | POLICE CANINE EXPENSES | 07246 | 47358 | GTOWN ANIMAL HOSP | 25.00 | |
| 252 | 18-567-530-3100 | POLICE CANINE EXPENSES | 07246 | 47697 | GTOWN ANIMAL HOSP | 17.15 | |
| 253 | 18-567-530-3100 | POLICE CANINE EXPENSES | 11214 | 265246 | KETTLE MORAINE TWN&CNTRY | 37.91 | |
| 254 | 18-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 80.06 |
| CAPITAL PROJECTS FUND | | | | | | | |
| 255 | 40-542-570-8810 | ASPHALT PAVING | 16070 | 2020 #3 | PAYNE & DOLAN 2020 ROAD | 63,357.87 | |
| 256 | 40-542-570-8810 | ASPHALT PAVING | 16070 | 2020 #4 | PAYNE & DOLAN 2020 ROADS | 784,531.32 | |
| 257 | 40-542-570-8810 | ASPHALT PAVING | 16070 | HH LRIP #1 | PAYNE & DOLAN 2020 LRIP HH | 313,689.48 | |
| 258 | 40-552-570-8450 | OTHER EQUIPMENT | 12048 | 1268113 | LANNON STONE WEIDENBACH PLAY | 1,661.16 | |
| 259 | 40-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 1,163,239.83 |

T.I.F. #8 CAPITAL PROJECT FUND

JOURNAL DATE: 09/25/20 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| T.I.F. #8 CAPITAL PROJECT FUND | | | | | | | |
| 260 | 48-571-530-3100 | GENERAL EXPENSES | 23050 | 6766 | WASHINGTON CTY-TREAS 184985 | 422.57 | |
| 261 | 48-571-530-4100 | CONTRACTED SERVICES - LEGAL | 23263 | 205 | SAJDAK TID 8 JUNE 2019 | 24.00 | |
| 262 | 48-571-530-4300 | CONTRACTED SERV - ENGINEERIN | 19319 | 153679 | R A SMITH GATEWAY XING PH 2 | 2,327.11 | |
| 263 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 06595 | 68960 | FOTH INFRASTRUCTURE | 3,370.88 | |
| 264 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 06595 | 68961 | FOTH INFRASTRUCTURE | 9,285.25 | |
| 265 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 06595 | 68962 | FOTH INFRASTRUCTURE | 494.80 | |
| 266 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 06595 | 68963 | FOTH INFRASTRUCTURE | 318.90 | |
| 267 | 48-578-530-4500 | CONTRACTED SERV - CONSTRUCTI | 19319 | 152706 | R A SMITH GATEWAY COURT | 761.84 | |
| 268 | 48-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 17,005.35 |
| WATER UTILITY | | | | | | | |
| 269 | 50-180-183-3430 | TRANSMISSION/DISTRIBUTION MA | 06252 | 0309621-1 | FERGUSON HYMAX CLAMPS | 3,920.60 | |
| 270 | 50-180-184-3320 | TREATMENT EQUIPMENT | 04637 | 153982-IN | DORNER CO-WELL 11 FILTER TNK | 12,422.00 | |
| 271 | 50-180-184-3972 | SCADA EQUIPMENT | 23454 | 57654 | WILLIAM/REID LTD WELL #11 PL | 23,635.00 | |
| 272 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 04256 | 092520A | DNR OPER CERT 36377 WEIGAND | 45.00 | |
| 273 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 04256 | 092520B | DNR OPER CERT 36417 LEMKE | 45.00 | |
| 274 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 09673 | 083120C | ITU ABSORBTECH ACCT 114296 | 94.50 | |
| 275 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 20355 | 715401701091020 | TIME WARNER ACCT 715401701 | 98.75 | |
| 276 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 21391 | 339147 | USA BLUEBOOK 859536 SUPPLIES | 153.30 | |
| 277 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 04452 | 200 8 64901 | DIGGERS HOTLINE ID 64901 | 226.95 | |
| 278 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 21480 | 0395051221 | U.S.CELLULAR ACCT 928519239 | 32.48 | |
| 279 | 50-712-530-6110 | SUPPLIES MAINT OF STRUCT & I | 18783 | 133434 | RUEKERT & MIELKE SCADA 2020 | 1,693.55 | |
| 280 | 50-712-530-6140 | OUTSIDE SERVICES - WATER STU | 16650 | 2008-1-02210 | PSC 2210-WR-106 | 109.79 | |
| 281 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 092520 | WE ENERGIES 5235-403-867 | 3,340.53 | |
| 282 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 092520 | WE ENERGIES 6651-113-901 | 1,746.04 | |
| 283 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 092520B | WE ENERGIES 5256-027-161 | 33.90 | |
| 284 | 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 04637 | 153285-CM | DORNER CO | | 535.20 |
| 285 | 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 07253 | 001608 | GTWN ACE HDWE SUPPLIES | 10.06 | |
| 286 | 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 20586 | 351230 | TOTAL ENERGY SYSTEMS | 267.10 | |
| 287 | 50-731-530-6410 | CHEMICALS | 12995 | 20465 | MARTELLE WTR RADAR UNITS | 2,555.73 | |
| 288 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 385621 | NORTHERN LAKE SVC | 90.00 | |
| 289 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 386510 | NORTHERN LAKE SVC | 90.00 | |
| 290 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 01598 | 5403922 | ANDERSON PROCESS OVERLOAD SW | 88.14 | |
| 291 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 03760 | 502X04025609 | CULLIGAN ACCT | 37.05 | |
| 292 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 09111 | INV207478 | INDELCO PLASTICS | 33.81 | |
| 293 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 09111 | INV208684 | INDELCO PLASTICS | 185.22 | |
| 294 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 14315 | 23090181-00 | NEW PIG SPILL CONTAINMENT | 422.39 | |

JOURNAL DATE: 09/25/20 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| WATER UTILITY | | | | | | | |
| 295 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 18620 | 091220 | ROUNDY'S INC MI0339 | 7.47 | |
| 296 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 23454 | 57622 | WILLIAM/REID LTD WELL 3 HMO | 321.32 | |
| 297 | 50-741-530-6600 | SUPPLIES SUPERVISION AND ENG | 18783 | 133432 | RUEKERT & MIELKE GIS MNT | 483.00 | |
| 298 | 50-741-530-6630 | METER EXPENSE | 13244 | 31703 | METRON-FARNIER METERS | 1,353.32 | |
| 299 | 50-742-530-6700 | MAINT SUPPLIES SUP & ENG | 04637 | 152227-IN | DORNER CO | 892.00 | |
| 300 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 03347 | 0F36628212 | CINTAS WATER TRUCKS | 110.92 | |
| 301 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 03347 | 0F36628213 | CINTAS WATER DEPT | 305.08 | |
| 302 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 19304 | SS085949 | SHERWIN IND | 331.62 | |
| 303 | 50-742-530-6760 | MAINT SUPPLIES OF METERS | 12019 | 4626 | L-R METER TESTING & REPAIR | 1,500.00 | |
| 304 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 03704 | 64494 | COUNTRY ENTERPRISES | 622.55 | |
| 305 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 07253 | 001622 | GTWN ACE HDWE SUPPLIES | 32.58 | |
| 306 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 13207 | 90804 | MENARDS ACCT 31730253 | 13.04 | |
| 307 | 50-751-530-9030 | SUPPLIES RECORDS AND COLLEC | 05606 | 268016 | ENVIRONMTL INNOVATIONS | 172.48 | |
| 308 | 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANS | 02623 | 610863 | BRAKE & EQUIPMENT #510 | 22.86 | |
| 309 | 50-761-530-9210 | OFFICE SUPPLIES & EXPENSES | 20355 | 715402101098082 | TIME WARNER ACCT 715402101 | 35.25 | |
| 310 | 50-761-530-9210 | OFFICE SUPPLIES & EXPENSES | 26019 | SEPT 2020 | A ZABEL MONTHLY EXPENSE SEPT | 10.00 | |
| 311 | 50-761-530-9300 | MIS GENERAL EXPENSES | 06715 | 00007184-00 | FROEDTERT HEALTH SCREEN | 50.00 | |
| 312 | 50-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 57,105.18 |
| SEWER UTILITY | | | | | | | |
| 313 | 60-180-180-1076 | CWIP - 2018 LS #1, INTERCEPT | 19319 | 153682 | R A SMITH PROJ 1180117 | 7,707.28 | |
| 314 | 60-180-180-1076 | CWIP - 2018 LS #1, INTERCEPT | 19319 | 153919 | R A SMITH NE INTERCEPTOR | 690.00 | |
| 315 | 60-180-185-3730 | TRANSPORTATION EQUIPMENT | 05515 | 19-0012276 | ENVIROTECH EQT-VAC CON 6784 | 509,840.00 | |
| 316 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 092520 | WE ENERGIES 0403-205-434 | 339.68 | |
| 317 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 092520 | WE ENERGIES 0890-433-824 | 90.69 | |
| 318 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 092520 | WE ENERGIES 3225-601-948 | 21.17 | |
| 319 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 092520 | WE ENERGIES 3856-019-016 | 346.64 | |
| 320 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 092520 | WE ENERGIES 7066-518-364 | 1,760.58 | |
| 321 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 20355 | 715401701091020 | TIME WARNER ACCT 715401701 | 98.75 | |
| 322 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 01037 | 36973 | ADAPTOR INC EXT SLEEVE | 880.00 | |
| 323 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 02159 | 54563 | BAUMHARDT S&G EXV MH ADJ | 6,000.00 | |
| 324 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 13384 | 0094270-IN | MILW RUBBER PRODUCTS PARTS | 13.49 | |
| 325 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 09673 | 083120C | ITU ABSORBTECH ACCT 114296 | 39.45 | |
| 326 | 60-830-530-8363 | VEHICLE MAINT-MATERIALS & EX | 03347 | 0F36628032 | CINTAS SEWER TRUCKS | 52.26 | |
| 327 | 60-830-530-8363 | VEHICLE MAINT-MATERIALS & EX | 03347 | 0F36628209 | CINTAS SEWER DEPT | 865.39 | |
| 328 | 60-830-530-8363 | VEHICLE MAINT-MATERIALS & EX | 16518 | 430099519 | POMP'S TIRE SVC JET VAC | 1,895.84 | |
| 329 | 60-850-530-8511 | OFFICE POWER-PLANT | 23723 | 092520 | WE ENERGIES 2066-279-232 | 20.86 | |

JOURNAL DATE: 09/25/20 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| SEWER UTILITY | | | | | | | |
| 330 | 60-850-530-8512 | LEGISLATIVE MONTHLY EXPENSE | 26019 | SEPT 2020 | A ZABEL MONTHLY EXPENSE SEPT | 10.00 | |
| 331 | 60-850-530-8517 | TELEPHONE | 21480 | 0395051221 | U.S.CELLULAR ACCT 928519239 | 10.09 | |
| 332 | 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | 18783 | 133431 | RUEKERT & MIELKE GIS DATA MN | 207.00 | |
| 333 | 60-850-530-8524 | OUTSIDE SERVICES-DIGGERS HOT | 04452 | 200 8 64901 | DIGGERS HOTLINE ID 64901 | 226.96 | |
| 334 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 20355 | 715402101098082 | TIME WARNER ACCT 715402101 | 35.25 | |
| 335 | 60-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 531,151.38 |
| INTERFUND SUMMARY | | | | | | | |
| 336 | 10-100-150-1800 | DUE FROM/TO POLICE CANINE | | | ACCTS PAYABLE INTERFUND OFFS | 80.06 | |
| 337 | 10-100-150-4000 | DUE FROM/TO CAPITAL PROJ FUN | | | ACCTS PAYABLE INTERFUND OFFS | 1,163,239.83 | |
| 338 | 10-100-150-4800 | DUE FROM/TO TIF #8 FUND | | | ACCTS PAYABLE INTERFUND OFFS | 17,005.35 | |
| 339 | 10-100-150-5000 | DUE FROM/TO WATER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 57,105.18 | |
| 340 | 10-100-150-6000 | DUE FROM/TO SEWER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 531,151.38 | |
| 341 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCTS PAYABLE INTERFUND OFFS | | 1,768,581.80 |
| | | | | | TOTALS: | 3,896,704.57 | 3,896,704.57 |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 01 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 24210 | 011384260 | XEROX CORP | 237.66 | |
| 02 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 24210 | 011384261 | XEROX CORP | 237.66 | |
| 03 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 24210 | 011402033 | XEROX CORP | 203.51 | |
| 04 | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 1,260.21 | |
| 05 | 10-200-210-5330 | HEALTH INSURANCE DEDUCTION | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 15,497.21 | |
| 06 | 10-200-210-5331 | FLEX SPENDING ACCT DEDUCTION | 01638 | 2081407 | AMER FIDELITY FLEX | 1,444.54 | |
| 07 | 10-200-210-5332 | VOLUNTARY BENEFIT-TAX DEFERR | 01699 | D212249 | AMERICAN FIDELITY | 1,188.42 | |
| 08 | 10-200-210-5333 | VOLUNTARY BENEFIT-TAXABLE | 01699 | D212249 | AMERICAN FIDELITY | 1,917.06 | |
| 09 | 10-200-210-5336 | EYEMED EMPL DEDUCTION | 06489 | 164513962 | FIDELITY SECURITY LIFE | 386.42 | |
| 10 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 90358 | 316678 | CARLSON, REC REFUND | 116.00 | |
| 11 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 93142 | 316163 | PAOLO, ANTHONY REFUND | 70.00 | |
| 12 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 93458 | 316680 | J DEGAETANO REC REFUND | 89.00 | |
| 13 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 97145 | 316242 | SHUDAREK, BONNIE REFUND | 49.00 | |
| 14 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 98122 | 316681 | C.KINGSBURY - REC REFUND | 89.00 | |
| 15 | 10-511-530-4100 | LEGAL SERVICES | 22710 | 332881 | VON BRIESEN LEGAL SVCS | 1,083.00 | |
| 16 | 10-511-530-7900 | EMPLOYEE RECOGNITION PROGRAM | 08606 | 100120 | D HUMMEL VIDEOTAPING JULY- A | 160.00 | |
| 17 | 10-511-530-7910 | MEDIA COMMUNICATIONS | 07546 | 6828 | GLOBAL SIGHT & SOUND - BRD R | 690.00 | |
| 18 | 10-511-530-7910 | MEDIA COMMUNICATIONS | 08608 | 100210 | M HUMMEL VIDEOTAPING JLY - S | 260.00 | |
| 19 | 10-512-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 1,968.75 | |
| 20 | 10-512-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 132.67 | |
| 21 | 10-512-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 26.26 | |
| 22 | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURS | 11230 | 10012020 | KETTLE MORAINE YMCA SEPT | 68.00 | |
| 23 | 10-512-530-7200 | TELEPHONE | 20355 | 10705680110220 | TIME WARNER ACCT 107056801 | 8.33 | |
| 24 | 10-512-530-7200 | TELEPHONE | 21480 | 0395581646 | U.S.CELLULAR ACCT 208905708 | 38.75 | |
| 25 | 10-513-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 2,025.00 | |
| 26 | 10-513-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 179.75 | |
| 27 | 10-513-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 15.41 | |
| 28 | 10-513-530-3100 | GENERAL SUPPLIES & EXPENSES | 23644 | 09302001 | WI DEPT OF JUSTICE ACCT L670 | 63.00 | |
| 29 | 10-513-530-3410 | COMPUTER SOFTWARE MAINTENANC | 13824 | 00346577 | MUNICIPAL CODE CORP | 263.86 | |
| 30 | 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 02163 | 0856068 | BEAR GRAPHICS-ELEC ENVELOPES | 1,138.06 | |
| 31 | 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 02163 | 0856069 | BEAR GRAPHICS - ELEC ENVELOP | 1,019.86 | |
| 32 | 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 03521 | 27615 | COMMAND CENTRAL RENTAL | 4,000.00 | |
| 33 | 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 13487 | 0003479295 | MILW JOURNAL SENT ACCT | 74.45 | |
| 34 | 10-513-530-7200 | TELEPHONE | 20355 | 10705680110220 | TIME WARNER ACCT 107056801 | 20.83 | |
| 35 | 10-514-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 2,214.58 | |
| 36 | 10-514-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 151.75 | |
| 37 | 10-514-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 39.66 | |
| 38 | 10-514-530-7200 | TELEPHONE | 20355 | 10705680110220 | TIME WARNER ACCT 107056801 | 18.33 | |

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GENERAL FUND

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| 39 | 10-514-530-7800 | TRAVEL | 19166 | 093020 | J SCHAEFER - TRAVEL | 50.15 | |
| 40 | 10-515-530-4400 | CONTRACTED SERVICES | 01717 | 150578 | ASSOCIATED APPRAISAL SERVICE | 7,083.33 | |
| 41 | 10-517-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 583.33 | |
| 42 | 10-517-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 39.33 | |
| 43 | 10-517-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 14.82 | |
| 44 | 10-517-530-7200 | TELEPHONE | 20355 | 10705680110220 | TIME WARNER ACCT 107056801 | 7.50 | |
| 45 | 10-518-530-3100 | GENERAL SUPPLIES AND EXPENSE | 19660 | 12556811 09820 | STANDARD COFFEE SUPPLIES | 1.00 | |
| 46 | 10-518-530-3400 | POSTAGE | 16582 | 102020 | U S POSTMASTER PRMIT FEE 950 | 240.00 | |
| 47 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 07213 | 101020 | VLG GTOWN 272993030000 | 1,464.35 | |
| 48 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 101020A | WE ENERGIES 1201-246-185 | 11.90 | |
| 49 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 101020A | WE ENERGIES 2837-673-759 | 53.89 | |
| 50 | 10-518-530-7200 | TELEPHONE | 01789 | 10102020 | AT&T ACCT 262R53123409 | 814.10 | |
| 51 | 10-518-530-7200 | TELEPHONE | 01789 | 10102020 | AT&T ACCT 262253827009 | 1,506.24 | |
| 52 | 10-518-530-7200 | TELEPHONE | 01789 | 10102020 | AT&T ACCT 262677217709 | 207.14 | |
| 53 | 10-518-530-7200 | TELEPHONE | 01791 | 101020 | AT&T INV 860399923-8 | 120.48 | |
| 54 | 10-519-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 2,378.33 | |
| 55 | 10-519-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 208.25 | |
| 56 | 10-519-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 76.02 | |
| 57 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 07572 | IN13064955 | GORDON FLESCH CANON | 6.50 | |
| 58 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 09673 | 093020 114295 | ITU ABSORBTECH ACCT 114295 | 821.90 | |
| 59 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 09673 | 093020 114297 | ITU ABSORBTECH ACCT 114297 | 22.00 | |
| 60 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 14035 | S2652363.004 | NASSCO CLEANING SUPPLIES | 39.86 | |
| 61 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 14035 | S2670982.001 | NASSCO CLEANING SUPPLIES | 1,468.08 | |
| 62 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 14035 | S2671058.002 | NASSCO CLEANING SUPPLIES | 235.00 | |
| 63 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 14035 | S2672110.001 | NASSCO CLEANING SUPPLIES | | 507.24 |
| 64 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 14035 | S2672123.001 | NASSCO CLEANING SUPPLIES | 609.00 | |
| 65 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 13207 | 91472 | MENARDS ACCT 31730252 | 30.93 | |
| 66 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 10007 | 2455 | JB'S JANITORIAL | 450.00 | |
| 67 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 13207 | 91024 | MENARDS ACCT 31730252 | 9.48 | |
| 68 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 13207 | 91025 | MENARDS ACCT 31730252 | | 9.48 |
| 69 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 13207 | 91026 2020 | MENARDS ACCT 31730252 | 6.48 | |
| 70 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 10007 | 2455 | JB'S JANITORIAL | 300.00 | |
| 71 | 10-519-530-5225 | MAINT&REPAIR FIREMANS PARK B | 10007 | 2455 | JB'S JANITORIAL | 350.00 | |
| 72 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 10007 | 2455 | JB'S JANITORIAL | 550.00 | |
| 73 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 13207 | 90808 | MENARDS ACCT 31730252 | 14.99 | |
| 74 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 13207 | 91425 | MENARDS ACCT 31730252 | 10.98 | |
| 75 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 01222 | 241450 | AERIAL WORK PLATFORMS ANSI I | 474.40 | |
| 76 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 10007 | 2455 | JB'S JANITORIAL | 50.00 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 77 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 07253 | 001626 | GTWN ACE HDWE SUPPLIES | 19.97 | |
| 78 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 10007 | 2455 | JB'S JANITORIAL | 400.00 | |
| 79 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 16428 | 769410 | PIEPER ELECTRIC | 263.50 | |
| 80 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 19418 | 9620-9 | SHERWIN WILLIAMS 1004-0408-6 | 66.70 | |
| 81 | 10-519-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 14214 | 100120 | NEU'S BLDG CTR ACCT 23009 | 58.10 | |
| 82 | 10-519-530-5500 | VEHICLE REPAIR & MAINTENANCE | 14035 | S2671058.001 | NASSCO CLEANING SUPPLIES | | 940.00 |
| 83 | 10-519-530-7150 | HEAT, LIGHT, POWER-FIRE CO B | 23723 | 101020A | WE ENERGIES 8432-745-632 | 63.21 | |
| 84 | 10-519-530-7150 | HEAT, LIGHT, POWER-FIRE CO B | 23723 | 101020A | WE ENERGIES 9001-628-234 | 21.89 | |
| 85 | 10-521-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 38,750.00 | |
| 86 | 10-521-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 2,876.83 | |
| 87 | 10-521-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 452.59 | |
| 88 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 17355 | 10570558 | QUILL CORP SUPPLIES | 10.23 | |
| 89 | 10-521-530-3200 | OFFICE SUPPLIES | 17355 | 10779919 | QUILL CORP SUPPLIES | 70.99 | |
| 90 | 10-521-530-3810 | UNIFORM ALLOWANCE | 07043 | 016497325 | GALLS NYLON TROOPER | 71.65 | |
| 91 | 10-521-530-3810 | UNIFORM ALLOWANCE | 07043 | 016500828 | GALLS NYLON TROOPER | | 63.65 |
| 92 | 10-521-530-3810 | UNIFORM ALLOWANCE | 07043 | 016549200 | GALLS HEMMING VONBEREGHY | 26.95 | |
| 93 | 10-521-530-3810 | UNIFORM ALLOWANCE | 21427 | 303327 | UNIFORM SHOPPE | 139.90 | |
| 94 | 10-521-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 11480 | IN147449 | KIESLER'S POLICE SUPPLY | 589.90 | |
| 95 | 10-521-530-3850 | INVESIGATIVE SUPPLIES | 12326 | 1407764-2020093 | LEXISNEXIS RISK ACCT 1407764 | 146.50 | |
| 96 | 10-521-530-3850 | INVESIGATIVE SUPPLIES | 19173 | 18758 | SCHULTZ-BERNSTEIN NOTEBOOK | 1,748.65 | |
| 97 | 10-521-530-3860 | MEDICAL SUPPLIES | 02562 | 83777633 | BOUND TREE MEDICAL SUPPLIES | 227.98 | |
| 98 | 10-521-530-4110 | LEGAL COUNSEL-PERSONNEL | 22710 | 332881 | VON BRIESEN LEGAL SVCS | 684.00 | |
| 99 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 02594 | 477829 | GORDIE BOUCHER | 465.49 | |
| 100 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 02594 | 478332 | GORDIE BOUCHER | 286.59 | |
| 101 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 03389 | 10-0125172 | CHICAGO PARTS & SOUND #12 & | 203.20 | |
| 102 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 03389 | 10CR037550 | CHICAGO PARTS & SOUND | | 14.00 |
| 103 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 03389 | 10CR040188 | CHICAGO PARTS & SOUND | | 28.00 |
| 104 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07183 | 144099 | GENERAL FIRE EQT SQD#12 | 196.88 | |
| 105 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199410 | GTOWN TIRE&AUTO #17 | 28.77 | |
| 106 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199436 | GTOWN TIRE&AUTO #17 | 659.60 | |
| 107 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199484 | GTOWN TIRE&AUTO #12 | 28.77 | |
| 108 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 12932 | 716770 | LYNCH BUICK #21 | 46.55 | |
| 109 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 101020A | WE ENERGIES 6209-883-149 | 344.48 | |
| 110 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 101020A | WE ENERGIES 7815-126-541 | 27.17 | |
| 111 | 10-521-530-7110 | WATER & SEWER | 07213 | 101020 | VLG GTOWN 272993010000 | 376.13 | |
| 112 | 10-521-530-7110 | WATER & SEWER | 07213 | 101020 | VLG GTOWN 272993020000 | 77.14 | |
| 113 | 10-521-530-7200 | TELEPHONE | 01789 | 414Z45633809 20 | AT&T ACCT 414 Z45 6338 852 5 | 96.73 | |
| 114 | 10-521-530-7210 | COMMUNICATION | 22307 | 9863526621 | VERIZON ACCT 785963789 | 836.22 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 115 | 10-521-530-7210 | COMMUNICATION | 23644 | 09302001 | WI DEPT OF JUSTICE ACCT L670 | 14.00 | |
| 116 | 10-521-530-7700 | TRAINING | 04089 | 093020 | DARE IOWA INC PIERCE | 100.00 | |
| 117 | 10-521-530-7700 | TRAINING | 23068 | S0725769 | WCTC SCHULZ, SPREITER | 295.80 | |
| 118 | 10-521-530-7700 | TRAINING | 23783 | 4213 | WI POLICE LEADERSHIP FNDTN | 230.00 | |
| 119 | 10-521-530-7800 | TRAVEL | 13408 | 100120 | P MERTEN EXPENSE TRAVEL | 26.38 | |
| 120 | 10-521-530-7800 | TRAVEL | 95854 | 100120 | M JONES MEAL ALLOWANCE | 39.49 | |
| 121 | 10-521-570-8100 | MISCELLANEOUS EQUIPMENT | 05897 | 34932 | EWALD AUTOMOTIVE GRP HFC2325 | 34,324.00 | |
| 122 | 10-521-570-8100 | MISCELLANEOUS EQUIPMENT | 05897 | 34933 | EWALD AUTOMOTIVE GRP HFC2325 | 34,324.00 | |
| 123 | 10-521-570-8100 | MISCELLANEOUS EQUIPMENT | 93476 | 100720 | REG FEE TRUST 8013 | 165.50 | |
| 124 | 10-521-570-8100 | MISCELLANEOUS EQUIPMENT | 94477 | 100720 | REG FEE TRST 8012 | 169.50 | |
| 125 | 10-522-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 9,800.00 | |
| 126 | 10-522-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 678.25 | |
| 127 | 10-522-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 111.40 | |
| 128 | 10-522-530-3810 | UNIFORMS | 05314 | 2020-4072 | EAGLE ENGRAVING | 84.00 | |
| 129 | 10-522-530-3810 | UNIFORMS | 19623 | 4700 | SPARKS CONSTRUCTION | 8.00 | |
| 130 | 10-522-530-3810 | UNIFORMS | 19623 | 4701 | SPARKS CONSTRUCTION | 13.00 | |
| 131 | 10-522-530-3810 | UNIFORMS | 19623 | 4702 | SPARKS CONSTRUCTION | 40.00 | |
| 132 | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 06388 | 200343-1 | FIVE ALARM FACE PIECE | 185.48 | |
| 133 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 83777634 | BOUND TREE MEDICAL SUPPLIES | 674.00 | |
| 134 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 03530 | 0921 | COMMUNITY MEM HOSP PHARMACY | 189.95 | |
| 135 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 03530 | 0922 2020 | COMMUNITY MEM HOSP PHARMACY | 51.89 | |
| 136 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 19792 | 4009621622 | STERICYCLE INC SUPPLIES | 73.58 | |
| 137 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02450 | 2010-753154 | BLIFFERT LUMBER CO | 379.36 | |
| 138 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13095 | 1178 | MACKERTEK VERKADA CAMERA | 2,901.80 | |
| 139 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13207 | 91208 | MENARDS ACCT 31730275 | 15.96 | |
| 140 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13207 | 91530 2020 | MENARDS ACCT 31730275 | 106.23 | |
| 141 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13207 | 91727 | MENARDS ACCT 31730275 | 41.97 | |
| 142 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 14214 | 100120 | NEU'S BLDG CTR ACCT 23009 | 14.11 | |
| 143 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 23108 | 732649 | WALDSCHMIDT'S | 40.23 | |
| 144 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 23826 | 270839 | WOLF & ASSOC 9292 OIL ZORB | 425.00 | |
| 145 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 02594 | 399990 | GORDIE BOUCHER #1756 | 130.59 | |
| 146 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 14018 | 093020 | FALLS AUTO PARTS ACCT 4040 | 368.42 | |
| 147 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 101020A | WE ENERGIES 4477-134-548 | 9.90 | |
| 148 | 10-522-530-7111 | HEAT, LIGHT & POWER - SVA | 23723 | 101020A | WE ENERGIES 3080-583-163 | 190.06 | |
| 149 | 10-522-530-7120 | WATER & SEWER | 07213 | 101020 | VLG GTOWN 002139730000 | 558.41 | |
| 150 | 10-522-530-7121 | WATER & SEWER - SVA | 07213 | 101020 | VLG GTOWN 002139730100 | 131.21 | |
| 151 | 10-522-530-7200 | TELEPHONE | 22307 | 9862883467 | VERIZON ACCT 342038539 | 392.54 | |
| 152 | 10-522-530-7210 | COMMUNICATIONS | 20355 | 714657801091920 | TIME WARNER ACCT 714657801 | 649.00 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 153 | 10-522-530-7720 | FIRE TRAINING, SEMINAR, & TR | 23068 | S0725768 | WCTC | 377.06 | |
| 154 | 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TR | 12461 | 100620 | A LERCH TRAVEL | 40.25 | |
| 155 | 10-523-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 72.92 | |
| 156 | 10-523-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 4.92 | |
| 157 | 10-523-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 1.31 | |
| 158 | 10-524-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 3,775.00 | |
| 159 | 10-524-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 256.92 | |
| 160 | 10-524-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 8.78 | |
| 161 | 10-524-530-7200 | TELEPHONE | 20355 | 10705680110220 | TIME WARNER ACCT 107056801 | 20.83 | |
| 162 | 10-541-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 1,855.25 | |
| 163 | 10-541-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 162.00 | |
| 164 | 10-541-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 35.05 | |
| 165 | 10-541-530-7200 | TELEPHONE | 20355 | 10705680110220 | TIME WARNER ACCT 107056801 | 22.50 | |
| 166 | 10-541-530-7200 | TELEPHONE | 21480 | 0395581646 | U.S.CELLULAR ACCT 208905708 | 38.75 | |
| 167 | 10-542-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 18,645.17 | |
| 168 | 10-542-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 1,213.17 | |
| 169 | 10-542-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 239.65 | |
| 170 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 07572 | IN13064955 | GORDON FLESCH CANON | 6.50 | |
| 171 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 09673 | 093020 114296 | ITU ABSORBTECH ACCT 114296 | 48.18 | |
| 172 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 23644 | 09302001 | WI DEPT OF JUSTICE ACCT L670 | 14.00 | |
| 173 | 10-542-530-3200 | BEAUTIFICATION/OTHER SUPPLIE | 03559 | 762507 | COMPLETE OFFICE SUPPLIES | 32.40 | |
| 174 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 02087 | P31133685 | BATTERIES PLS | 107.85 | |
| 175 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 02087 | P31590032 | BATTERIES PLS | 88.50 | |
| 176 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 04452 | 200 9 64901 | DIGGERS HOTLINE ID 64901 | 283.53 | |
| 177 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 06426 | PSI398822 | FIRST AYD CORP | 209.90 | |
| 178 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 12350 | N04274 | LINCOLN CONTRACTORS | 154.44 | |
| 179 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 12350 | N04274 | LINCOLN CONTRACTORS | 68.64 | |
| 180 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 14214 | 100120 | NEU'S BLDG CTR ACCT 23009 | 156.64 | |
| 181 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 18783 | 132725 | RUEKERT & MIELKE GIS | 103.50 | |
| 182 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 19652 | 50050535 | STARK PAVEMENT | 279.00 | |
| 183 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 20575 | DFT #2136-52 | D F TOMASINI COUTRY SUITES | 1,280.33 | |
| 184 | 10-542-530-3550 | BRIDGES & CULVERTS-MAT/SUPPL | 02450 | 2009-744107 | BLIFFERT LUMBER CO | 28.29 | |
| 185 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 101020A | WE ENERGIES 8693-174-308 | 16.25 | |
| 186 | 10-542-530-3630 | UNIFORMS & TOWELS | 11555 | 2020 BOOTS | T KOLLER 2020 BOOTS | 125.00 | |
| 187 | 10-542-530-3700 | GAS & OIL | 23816 | 713303 | WOLF & SONS ACCT 9292-2 | 668.23 | |
| 188 | 10-542-530-3700 | GAS & OIL | 23816 | 713304 | WOLF & SONS ACCT 9292-2 | 939.14 | |
| 189 | 10-542-530-3700 | GAS & OIL | 23816 | 713380 | WOLF & SONS ACCT 9292-2 | 668.23 | |
| 190 | 10-542-530-4100 | PRIVATIZED SERVICES | 07634 | 101020 | GREAT LAKES WEATHER SERVICE | 1,099.00 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 191 | 10-542-530-4100 | PRIVATIZED SERVICES | 09552 | 94750869 | INNOVATIVE WATER CARE | 590.00 | |
| 192 | 10-542-530-4100 | PRIVATIZED SERVICES | 09552 | 94821181 | INNOVATIVE WATER CARE | 1,908.00 | |
| 193 | 10-542-530-4100 | PRIVATIZED SERVICES | 09552 | 94821182 | INNOVATIVE WATER CARE | 130.00 | |
| 194 | 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 10026 | 0110201-IN | JACKSON CONCRETE | 715.00 | |
| 195 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02623 | 615836 | BRAKE & EQUIP #474 | 44.24 | |
| 196 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 07290 | LQ00405289 | GFL ENVIRONMENTAL SVCS | 23.23 | |
| 197 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 07599 | 9652184038 | GRAINGER | 13.46 | |
| 198 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08943 | 67077 | HYDRA-SEAL | 131.16 | |
| 199 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08943 | 67121 | HYDRA-SEAL | 287.71 | |
| 200 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 10026 | 0110236-IN | JACKSON CONCRETE | 265.00 | |
| 201 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13123 | 94086192 | MSC INDUSTRIAL SUPPL HWY STO | 367.83 | |
| 202 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13259 | 30-887939 | MAP AUTOMOTIVE | 150.26 | |
| 203 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 14018 | 093020 | FALLS AUTO PARTS ACCT 4040 | 393.97 | |
| 204 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 14214 | 100120 | NEU'S BLDG CTR ACCT 23009 | 45.29 | |
| 205 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 16518 | 430100257 | POMP'S TIRE SVC | 2,873.16 | |
| 206 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 16518 | 430100735 | POMP'S TIRE SVC | 1,955.72 | |
| 207 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 19805 | 274422 | SUPERIOR CHEM SUPPLIES | 877.15 | |
| 208 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 23517 | 47506 | WINKLE ENVIRONMENTAL | 142.00 | |
| 209 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 0474-077-462 | 57.00 | |
| 210 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 0875-989-638 | 15.56 | |
| 211 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 1006-722-962 | 83.40 | |
| 212 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 1023-266-150 | 75.57 | |
| 213 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 1225-522-762 | 464.10 | |
| 214 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 1482-970-384 | 47.84 | |
| 215 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 1644-164-537 | 47.18 | |
| 216 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 2816-356-842 | 55.49 | |
| 217 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 3434-935-844 | 98.89 | |
| 218 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 3452-194-270 | 8,302.21 | |
| 219 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 3845-024-172 | 408.84 | |
| 220 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 4259-114-204 | 45.62 | |
| 221 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 4485-693-976 | 18.64 | |
| 222 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 4635-128-982 | 42.14 | |
| 223 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 4894-582-644 | 45.32 | |
| 224 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 6447-393-013 | 70.26 | |
| 225 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 6657-935-214 | 140.21 | |
| 226 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 6839-228-872 | 17.33 | |
| 227 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 7650-537-579 | 15.43 | |
| 228 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 8230-499-231 | 40.42 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 229 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 8688-223-349 | 21.45 | |
| 230 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 9426-745-216 | 56.75 | |
| 231 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 9427-946-913 | 17.33 | |
| 232 | 10-542-530-7120 | STREET LIGHTING | 23723 | 101020A | WE ENERGIES 9433-788-794 | 30.59 | |
| 233 | 10-542-530-7200 | TELEPHONE | 21480 | 0395581646 | U.S.CELLULAR ACCT 208905708 | 128.70 | |
| 234 | 10-542-530-7950 | SOLID WASTE CONTRACT | 23173 | 6553856-2275-9 | WASTE MGMT ID 5-83359-33006 | 51,637.24 | |
| 235 | 10-546-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 393.75 | |
| 236 | 10-546-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 43.25 | |
| 237 | 10-546-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 10.78 | |
| 238 | 10-546-530-4810 | CURBSIDE PICKUP | 23173 | 6553856-2275-9 | WASTE MGMT ID 5-83359-33006 | 20,683.55 | |
| 239 | 10-551-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 4,941.67 | |
| 240 | 10-551-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 376.25 | |
| 241 | 10-551-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 98.46 | |
| 242 | 10-551-530-3100 | GENERAL SUPPLIES & EXPENSES | 23644 | 09302001 | WI DEPT OF JUSTICE ACCT L670 | 14.00 | |
| 243 | 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNT | 05924 | 9794 | EXHIBIT SYS BARRIER | 881.55 | |
| 244 | 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNT | 05924 | 9815 | EXHIBIT SYS BARRIER | 1,280.00 | |
| 245 | 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNT | 07195 | 092320 | HISTORICAL SOCIETY SPONSOR | 50.00 | |
| 246 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 737382 | COMPLETE OFFICE SUPPLIES | 13.00 | |
| 247 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 744909 | COMPLETE OFFICE SUPPLIES | 168.40 | |
| 248 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 745855 | COMPLETE OFFICE SUPPLIES | 24.08 | |
| 249 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 753284 | COMPLETE OFFICE SUPPLIES | 209.64 | |
| 250 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 759189 | COMPLETE OFFICE SUPPLIES | 36.20 | |
| 251 | 10-551-530-3600 | BOOKS | 09528 | 47956088 | INGRAM LIBRARY SVCS BOOKS | 10.37 | |
| 252 | 10-551-530-3600 | BOOKS | 09528 | 48261519 | INGRAM LIBRARY SVCS BOOKS | 19.99 | |
| 253 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035368054 | BAKER & TAYLOR BOOKS | 454.96 | |
| 254 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035447517 | BAKER & TAYLOR BOOKS | 316.56 | |
| 255 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035453191 | BAKER & TAYLOR BOOKS | 496.92 | |
| 256 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035453395 | BAKER & TAYLOR BOOKS | 133.71 | |
| 257 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035453398 | BAKER & TAYLOR BOOKS | 40.83 | |
| 258 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035455903 | BAKER & TAYLOR BOOKS | 289.16 | |
| 259 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035464415 | BAKER & TAYLOR BOOKS | 268.78 | |
| 260 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035469917 | BAKER & TAYLOR BOOKS | 338.06 | |
| 261 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035472166 | BAKER & TAYLOR BOOKS | 331.94 | |
| 262 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035478034 | BAKER & TAYLOR BOOKS | 657.88 | |
| 263 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035481826 | BAKER & TAYLOR BOOKS | 282.96 | |
| 264 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035484830 | BAKER & TAYLOR BOOKS | 296.88 | |
| 265 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035492214 | BAKER & TAYLOR BOOKS | 437.76 | |
| 266 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035497822 | BAKER & TAYLOR BOOKS | 519.07 | |

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GENERAL FUND

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| 267 | 10-551-530-3620 | BOOK PROCESSING | 19241 | 317620 | SHOWCASES SUPPLIES | 58.00 | |
| 268 | 10-551-530-3620 | BOOK PROCESSING | 19241 | 317633 | SHOWCASES SUPPLIES | 405.72 | |
| 269 | 10-551-530-3640 | AUDIO VISUAL | 09528 | 48323275 | INGRAM LIBRARY SVCS BOOKS | 24.25 | |
| 270 | 10-551-530-3640 | AUDIO VISUAL | 20331 | SINV09712930 | TEACHING COMPANY | 384.70 | |
| 271 | 10-551-530-3645 | AUDIO VISUAL-COUNTY | 19072 | 101020 | SYNCB/AMAZN 60457 8781 04049 | 2,657.64 | |
| 272 | 10-551-530-3660 | COMPUTER SERVICE | 07572 | IN13028165 | GORDON FLESCH | 397.99 | |
| 273 | 10-551-530-3660 | COMPUTER SERVICE | 07572 | IN13061860 | GORDON FLESCH | 475.18 | |
| 274 | 10-551-530-3660 | COMPUTER SERVICE | 07573 | I00604057 | GFC LEASING | 396.95 | |
| 275 | 10-551-530-3660 | COMPUTER SERVICE | 16382 | 1016401997 | PITNEY BOWES ACCT 0010451673 | 117.00 | |
| 276 | 10-551-530-3665 | COMPUTER SERVICE - COUNTY | 13545 | 415225 | MONARCH LIBRARY SYSTEM | 6,595.13 | |
| 277 | 10-551-530-3665 | COMPUTER SERVICE - COUNTY | 18217 | 76704916 | RECORDED BOOKS CDS | 26.91 | |
| 278 | 10-551-530-3821 | PROGRAM SUPPLIES & EXP-COUNT | 15624 | 704816022-01 | ORIENTAL TRADING CO SUPPLIES | 222.48 | |
| 279 | 10-551-530-3821 | PROGRAM SUPPLIES & EXP-COUNT | 18029 | 092320 | L RATZMANN CRAFTS | 42.50 | |
| 280 | 10-551-530-7100 | UTILITIES | 07213 | 101020 | VLG GTOWN 002729930400 | 552.41 | |
| 281 | 10-551-530-7250 | OUTREACH - COUNTY SYSTEM | 13545 | 415218 | MONARCH LIBRARY SYSTEM BLBRD | 311.00 | |
| 282 | 10-551-530-7800 | TRAVEL | 18029 | 092320 | L RATZMANN TRAVEL | 16.24 | |
| 283 | 10-551-530-7800 | TRAVEL | 19360 | 092320 | T SMITH TRAVEL | 101.50 | |
| 284 | 10-552-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 6,966.67 | |
| 285 | 10-552-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 515.25 | |
| 286 | 10-552-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 60.62 | |
| 287 | 10-552-530-3100 | GENERAL SUPPLIES & EXPENSES | 04895 | 093020 | DWD-UI ACCT 693003-000-9 | 862.47 | |
| 288 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 766883 | COMPLETE OFFICE SUPPLIES | 58.06 | |
| 289 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 01254 | 092820 | S AFFELDT V/BALL OFFL 9/26/2 | 31.50 | |
| 290 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 03686 | 453330 | COMPUTER EXPL AMYBEL CATPLT/ | 384.00 | |
| 291 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 03686 | 453331 | COMPUTER EXPL MAC-CARS, CATP | 288.00 | |
| 292 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 03686 | 453332 | COMPUTER EXPL CL - CARS,CTPL | 384.00 | |
| 293 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 03686 | 453333 | COMPUTER EXPL RCKFLD CATPLT/ | 320.00 | |
| 294 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 03686 | 453334 | COMPUTER EXPL RCKFLD | 48.00 | |
| 295 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04541 | 100320 | R DOBROGOWSKI V/B OFFL 10/3 | 33.00 | |
| 296 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04788 | 092920 | K DUDHWALA HENNA WRKSP 9/28 | 105.00 | |
| 297 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 76013VV | DUNNS BIKE CHALLENGE | 100.55 | |
| 298 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05652 | SEPT 2020 | EQUALRIGHTS CHILD LBR PRMT-9 | 90.00 | |
| 299 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 08072 | 09200412 | HASTY AWARDS | 194.08 | |
| 300 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 08467 | 100320 | J HIGHT OFFICIAL 10/3 | 37.50 | |
| 301 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13481 | 100120 | P MINDEL GOLF INSTRUCTOR | 225.00 | |
| 302 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19045 | 092520 | SAM'S CLUB 6046 0020 2929 86 | 595.30 | |
| 303 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19355 | 100520 | M SIEGERT BASKETBALL | 254.15 | |
| 304 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19912 | 100620 | SURVIVE ALIVE HOUSE 1ST AID | 20.00 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 305 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 20327 | 093020 | J THOMPSON MUSIC FUN | 221.20 | |
| 306 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23118 | 100320 | WENDLAND FALL PATIO PLANTER | 160.00 | |
| 307 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23644 | 093020 | WI DEPT OF JUSTICE ACCT G344 | 63.00 | |
| 308 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 91002 | 092820 | P DEPIES V/BALL OFFL | 30.00 | |
| 309 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 91002 | 100320 | P DEPIES V/BALL OFFL 10/3/20 | 30.00 | |
| 310 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 96246 | 092920 | T KOCHEVAR SOFTBALL CLINIC | 89.28 | |
| 311 | 10-552-530-3820 | CELEBRATIONS & ENTERTAINMENT | 12350 | R58709 | LINCOLN CONTRACTORS DRIVEIN | 250.56 | |
| 312 | 10-552-530-7200 | TELEPHONE | 20355 | 10705680110220 | TIME WARNER ACCT 107056801 | 50.00 | |
| 313 | 10-552-530-7200 | TELEPHONE | 21480 | 0397380181 | U.S.CELLULAR ACCT 211988146 | 19.43 | |
| 314 | 10-553-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 3,638.58 | |
| 315 | 10-553-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 245.17 | |
| 316 | 10-553-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 38.34 | |
| 317 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 03559 | 760203 | COMPLETE OFFICE SUPPLIES | 79.84 | |
| 318 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 12340 | 0187900-IN | LIESENER SOILS | 174.00 | |
| 319 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13129 | 45944785 | MCMASTER CARR SUPPLY | 21.76 | |
| 320 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 91418 | MENARDS ACCT 31730252 | 22.61 | |
| 321 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 91459 | MENARDS ACCT 31730252 | 15.54 | |
| 322 | 10-553-530-5200 | BUILDING & GROUND REPAIR & M | 08029 | V0127227 | HALLMAN LINDSAY PAINT | 419.70 | |
| 323 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13334 | 225709 | MID-STATE EQT | 46.90 | |
| 324 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 14214 | 100120 | NEU'S BLDG CTR ACCT 23009 | 11.75 | |
| 325 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 101020 | VLG GTOWN 002219830000 | 297.24 | |
| 326 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 101020 | VLG GTOWN 002219830100 | 186.15 | |
| 327 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 101020 | VLG GTOWN 002519700000 | 25.46 | |
| 328 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 101020 | VLG GTOWN 002639870000 | 350.89 | |
| 329 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 101020 | VLG GTOWN 002639870100 | 226.98 | |
| 330 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 101020 | VLG GTOWN 002731220000 | 15.27 | |
| 331 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 101020 | VLG GTOWN 003419980000 | 26.72 | |
| 332 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 101020A | WE ENERGIES 0626-324-338 | 405.75 | |
| 333 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 101020A | WE ENERGIES 1250-671-474 | 188.06 | |
| 334 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 101020A | WE ENERGIES 2021-764-663 | 27.17 | |
| 335 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 101020A | WE ENERGIES 2044-407-803 | 30.85 | |
| 336 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 101020A | WE ENERGIES 2481-365-817 | 299.72 | |
| 337 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 101020A | WE ENERGIES 3620-779-421 | 16.25 | |
| 338 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 101020A | WE ENERGIES 3862-273-160 | 327.21 | |
| 339 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 101020A | WE ENERGIES 4650-368-035 | 116.55 | |
| 340 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 101020A | WE ENERGIES 4667-452-159 | 21.69 | |
| 341 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 101020A | WE ENERGIES 4862-459-787 | 137.90 | |
| 342 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 101020A | WE ENERGIES 5446-792-539 | 47.96 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 343 | 10-553-530-7200 | TELEPHONE | 21480 | 0395581646 | U.S.CELLULAR ACCT 208905708 | 92.74 | |
| 344 | 10-554-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 566.67 | |
| 345 | 10-554-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 40.75 | |
| 346 | 10-554-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 31.21 | |
| 347 | 10-554-530-3200 | OFFICE SUPPLIES | 15504 | AR122518 | OFFICE COPYING EQT | 25.90 | |
| 348 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 91991 | 091020 | G CROSS ENTERTAINMENT | 100.00 | |
| 349 | 10-554-530-7100 | UTILITIES | 07213 | 101020 | VLG GTOWN 002219750000 | 143.21 | |
| 350 | 10-554-530-7100 | UTILITIES | 23723 | 101020A | WE ENERGIES 3009-094-332 | 9.90 | |
| 351 | 10-554-530-7100 | UTILITIES | 23723 | 101020A | WE ENERGIES 7252-274-675 | 865.13 | |
| 352 | 10-554-530-7200 | TELEPHONE | 20355 | 092120 | TIME WARNER ACCT 107007801 | 25.19 | |
| 353 | 10-554-530-7200 | TELEPHONE | 20355 | 700656301092620 | TIME WARNER ACCT 700656301 | 61.45 | |
| 354 | 10-563-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 3,726.08 | |
| 355 | 10-563-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 251.00 | |
| 356 | 10-563-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 57.59 | |
| 357 | 10-563-530-7200 | TELEPHONE | 20355 | 10705680110220 | TIME WARNER ACCT 107056801 | 12.50 | |
| 358 | 10-563-530-7600 | PUBLICATIONS & NOTICES | 13487 | 0003478967 | MILW JOURNAL SENT ACCT | 35.64 | |
| 359 | 10-563-530-7600 | PUBLICATIONS & NOTICES | 23051 | 202000000088 | WSH CTY REG DEEDS VHKE LLC | 30.00 | |
| 360 | 10-567-530-3950 | HISTORICAL SOCIETY | 01789 | 10102020 | AT&T ACCT 262250155309 | 124.55 | |
| 361 | 10-567-530-3950 | HISTORICAL SOCIETY | 01789 | 10102020 | AT&T ACCT 262628317009 | 334.84 | |
| 362 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 101020A | WE ENERGIES 7053-131-273 | 34.98 | |
| 363 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCOUNTS PAYABLE OFFSET | | 374,977.39 |
| RECREATION FACILITY FEES FUND | | | | | | | |
| 364 | 16-567-530-3100 | FACILITY FEES EXP - VILLAGE | 09552 | 94787385 | INNOVATIVE WATER CARE | 2,828.00 | |
| 365 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 20587 | 26936 | TOTAL LAWN CARE FRDFLD FOOTB | 255.00 | |
| 366 | 16-100-150-1000 | DUE TO / DUE FROM GENERAL FU | | | ACCOUNTS PAYABLE OFFSET | | 3,083.00 |
| POLICE CANINE DONATIONS | | | | | | | |
| 367 | 18-567-530-3100 | POLICE CANINE EXPENSES | 19813 | 1534 | STEINIG TAL KENNEL | 950.00 | |
| 368 | 18-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 950.00 |
| CAPITAL PROJECTS FUND | | | | | | | |
| 369 | 40-519-570-8210 | VILLAGE HALL | 09543 | 062720 | INTEGRITY ROOFING VILLAGE HA | 109,950.00 | |
| 370 | 40-541-570-8913 | MS4 PROGRAM EVAL/IMPROVEMENT | 07590 | 0110718 | GRAEF SWMP UPDATE | 2,861.25 | |
| 371 | 40-541-570-8913 | MS4 PROGRAM EVAL/IMPROVEMENT | 07590 | 0111395 | GRAEF SWMP UPDATE | 6,812.50 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS FUND | | | | | | | |
| 372 | 40-541-570-8913 | MS4 PROGRAM EVAL/IMPROVEMENT | 07590 | 0111828 | GRAEF SWMP UPDATE | 18,393.75 | |
| 373 | 40-542-570-8810 | ASPHALT PAVING | 04009 | 744746577 | DAILY RPRTR 10003688 LRIP HH | 213.12 | |
| 374 | 40-542-570-8810 | ASPHALT PAVING | 06195 | 1292 | FENCE ERECTORS-ALT BAUER REM | 1,200.00 | |
| 375 | 40-552-570-8310 | LAND IMPROVEMENTS | 16060 | 5 | PARKITECTURE+PLANNING | 3,558.00 | |
| 376 | 40-552-570-8310 | LAND IMPROVEMENTS | 95674 | 1913 #3 | KELLER INC DHEINSVILLE | 160,867.00 | |
| 377 | 40-552-570-8420 | OFFICE EQUIPMENT | 10026 | 0110807-IN | JACKSON CONCRETE WDBCH PLYGR | 900.00 | |
| 378 | 40-552-570-8450 | OTHER EQUIPMENT | 10026 | 0110775-IN | JACKSON CONCRETE WDBCH PLYGR | 1,140.00 | |
| 379 | 40-552-570-8450 | OTHER EQUIPMENT | 10026 | 0110993-IN | JACKSON CONCRETE WDBCH PLYGR | 490.00 | |
| 380 | 40-552-570-8450 | OTHER EQUIPMENT | 12302 | 13041-20 | LEE RECREATION WEIDENBACH PL | 20,000.00 | |
| 381 | 40-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 326,385.62 |
| T.I.F.#6 CAPITAL PROJECTS FUND | | | | | | | |
| 382 | 46-571-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 58.33 | |
| 383 | 46-571-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 3.92 | |
| 384 | 46-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 62.25 |
| T.I.F. #7 CAPITAL PROJECT FUND | | | | | | | |
| 385 | 47-571-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 87.50 | |
| 386 | 47-571-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 5.92 | |
| 387 | 47-571-530-4200 | CONTRACTED SERVICES - AUDITI | 02141 | BT1691155 | BAKER TILLY VIRCHOW TIF 7 30 | 2,048.00 | |
| 388 | 47-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 2,141.42 |
| T.I.F. #8 CAPITAL PROJECT FUND | | | | | | | |
| 389 | 48-571-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 306.25 | |
| 390 | 48-571-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 23.58 | |
| 391 | 48-571-530-4300 | CONTRACTED SERV - ENGINEERIN | 19319 | 153681 | R A SMITH PROJ 1180180 AS BU | 167.00 | |
| 392 | 48-578-530-4500 | CONTRACTED SERV - CONSTRUCTI | 01171 | 1919 #4 | ADVANCE CONSTR GATEWAY XING | 110,119.89 | |
| 393 | 48-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 110,616.72 |
| WATER UTILITY | | | | | | | |
| 394 | 50-180-184-3940 | TOOLS, SHOP, & GARAGE EQUIP | 20215 | 20856 | TAYLOR CMP DELL MINI TWR SCA | 1,449.90 | |
| 395 | 50-460-471-4611 | METERED SALES-COMMERICIAL CU | 90261 | 100620 | HOFFMAN - HYDRANT PERMIT/WTR | 297.96 | |
| 396 | 50-460-477-4740 | OTHER WATER REV W/JOINT METE | 90261 | 100620 | HOFFMAN - HYDRANT PERMIT/WTR | 1,755.80 | |
| 397 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 06107 | 7-124-48533 | FED EX ACCT 1365-1296-0 | 29.37 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| WATER UTILITY | | | | | | | |
| 398 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 09673 | 093020 114296 | ITU ABSORBTECH ACCT 114296 | 94.50 | |
| 399 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 04452 | 200 9 64901 | DIGGERS HOTLINE ID 64901 | 283.53 | |
| 400 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 12350 | N04274 | LINCOLN CONTRACTORS | 205.92 | |
| 401 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 20575 | DFT #2136-52 | D F TOMASINI COUTRY SUITES | 1,280.33 | |
| 402 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 21480 | 0395581646 | U.S.CELLULAR ACCT 208905708 | 162.96 | |
| 403 | 50-712-530-6110 | SUPPLIES MAINT OF STRUCT & I | 19075 | S-10338 | SCADATEC SUPPORT SCADAPHONE | 140.00 | |
| 404 | 50-712-530-6140 | OUTSIDE SERVICES - WATER STU | 02141 | BT1691155 | BAKER TILLY VIRCHOW UTILITY | 465.00 | |
| 405 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 07213 | 101020 | VLG GTOWN 002129830000 | 1,404.79 | |
| 406 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 07213 | 101020 | VLG GTOWN 002239830000 | 53.65 | |
| 407 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 07213 | 101020 | VLG GTOWN 002239830100 | 55.01 | |
| 408 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 07213 | 101020 | VLG GTOWN 002529850000 | 393.80 | |
| 409 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 101020A | WE ENERGIES 9451-793-248 | 5,085.95 | |
| 410 | 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 14214 | 100120 | NEU'S BLDG CTR ACCT 23009 | 60.40 | |
| 411 | 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 14018 | 093020 | FALLS AUTO PARTS ACCT 4040 | 193.50 | |
| 412 | 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQU | 23222 | 1020_42 | WATER QUALITY INV | 560.00 | |
| 413 | 50-731-530-6410 | CHEMICALS | 12995 | 20543 | MARTELLE WTR TRTMNT | 1,795.86 | |
| 414 | 50-731-530-6420 | OPERATION EXPENSE | 08021 | 12134590 | HACH CO | 826.36 | |
| 415 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 385988 | NORTHERN LAKE SVC | 90.00 | |
| 416 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 386072 | NORTHERN LAKE SVC | 22.00 | |
| 417 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 386788 | NORTHERN LAKE SVC | 22.00 | |
| 418 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 387096 | NORTHERN LAKE SVC | 90.00 | |
| 419 | 50-731-530-6420 | OPERATION EXPENSE | 21391 | 363973 | USA BLUEBOOK 859536 SUPPLIES | 799.24 | |
| 420 | 50-731-530-6420 | OPERATION EXPENSE | 23801 | 6578786 | WEIMER BEARING | 14.20 | |
| 421 | 50-731-530-6420 | OPERATION EXPENSE | 23801 | 6579472 | WEIMER BEARING | 37.16 | |
| 422 | 50-731-530-6420 | OPERATION EXPENSE | 23864 | 648038 | WI STATE LAB HYGIENE 6004858 | 26.00 | |
| 423 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 07253 | 001625 | GTWN ACE HDWE SUPPLIES | 5.49 | |
| 424 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 14214 | 100120 | NEU'S BLDG CTR ACCT 23009 | 124.42 | |
| 425 | 50-732-530-6520 | MAINT OF WATER TREAT EQUIP | 23454 | 57687 | WILLIAM/REID LTD | 120.00 | |
| 426 | 50-741-530-6620 | TRANSMISSION & DIST LINES EX | 23723 | 101020A | WE ENERGIES 7611-186-967 | 147.47 | |
| 427 | 50-741-530-6640 | CUSTOMER INSTALLATONS EXP | 08932 | 0059105-IN | HYDROCORP | 1,200.00 | |
| 428 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 05781 | S103465833.003 | ETNA SUPPLY | 546.00 | |
| 429 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 06252 | 0313668 | FERGUSON WATERWKS MATERIALS | 439.25 | |
| 430 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 20455 | 1629 | TLC ACRES DUMP FEE | 50.00 | |
| 431 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 06252 | 0313853 | FERGUSON WATERWKS MATERIALS | 992.95 | |
| 432 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 06252 | 0314746 | FERGUSON WATERWKS MATERIALS | 497.61 | |
| 433 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 14214 | 100120 | NEU'S BLDG CTR ACCT 23009 | 225.25 | |
| 434 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 92910 | 161035 | AIR ONE EQT | 67.00 | |
| 435 | 50-751-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 10,406.67 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| WATER UTILITY | | | | | | | |
| 436 | 50-751-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 721.67 | |
| 437 | 50-751-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 184.75 | |
| 438 | 50-751-530-9030 | SUPPLIES RECORDS AND COLLEC | 02087 | P31630942 | BATTERIES PLS | 35.95 | |
| 439 | 50-751-530-9030 | SUPPLIES RECORDS AND COLLEC | 07572 | IN13064955 | GORDON FLESCH CANON | 6.50 | |
| 440 | 50-751-530-9030 | SUPPLIES RECORDS AND COLLEC | 08074 | XT00007271 | HARRIS COMPUTER UB FILE | 150.00 | |
| 441 | 50-761-530-9210 | OFFICE SUPPLIES & EXPENSES | 20355 | 10705680110220 | TIME WARNER ACCT 107056801 | 19.58 | |
| 442 | 50-761-530-9300 | MIS GENERAL EXPENSES | 19166 | 093020 | J SCHAEFER - TRAVEL | 50.15 | |
| 443 | 50-775-720-4083 | PSC REMAINDER ASSESSMENT | 16650 | RA21-I-02210 | PUBLIC SVC COMM REMAINDER AS | 2,394.84 | |
| 444 | 50-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 36,080.74 |
| SEWER UTILITY | | | | | | | |
| 445 | 60-180-180-1076 | CWIP - 2018 LS #1, INTERCEPT | 13486 | 1912 #9 | MINGER CONSTR NE INTERCEPTOR | 137,476.31 | |
| 446 | 60-180-180-1076 | CWIP - 2018 LS #1, INTERCEPT | 19319 | 153681 | R A SMITH PROJ 1180180 | 6,258.00 | |
| 447 | 60-180-184-3721 | COMPUTER EQUIPMENT | 20215 | 20856 | TAYLOR CMP DELL MINI TWR SCA | 1,449.90 | |
| 448 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 101020A | WE ENERGIES 5267-151-641 | 102.64 | |
| 449 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 101020A | WE ENERGIES 8073-429-104 | 180.88 | |
| 450 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 101020A | WE ENERGIES 8836-601-611 | 67.88 | |
| 451 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 101020A | WE ENERGIES 9427-041-879 | 1.74 | |
| 452 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 07213 | 101020 | VLG GTOWN 002119990000 | 27.75 | |
| 453 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 07213 | 101020 | VLG GTOWN 002149980000 | 50.65 | |
| 454 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 07213 | 101020 | VLG GTOWN 002340510000 | 15.27 | |
| 455 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 07213 | 101020 | VLG GTOWN 002849880000 | 27.75 | |
| 456 | 60-830-520-2500 | LIFE INSURANCE | 19264 | NOV 2020 | SECURIAN FIN LIFE INS | 129.00 | |
| 457 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 05515 | 20-0014218 | ENVIROTECH EQT | 1,780.33 | |
| 458 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 06019 | PIMK0064426 | FABICK TRACTOR CO | 285.72 | |
| 459 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 10026 | 0110224-IN | JACKSON CONCRETE | 890.00 | |
| 460 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 13333 | 0711671-IN | MID-AMERICAN RESEARCH CHEM | 4,359.59 | |
| 461 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 14214 | 100120 | NEU'S BLDG CTR ACCT 23009 | 27.77 | |
| 462 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 16732 | 2303 | PRO VIEW OUTDOOR SVC | 350.00 | |
| 463 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 09673 | 093020 114296 | ITU ABSORBTECH ACCT 114296 | 48.17 | |
| 464 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 14214 | 100120 | NEU'S BLDG CTR ACCT 23009 | 122.96 | |
| 465 | 60-830-530-8363 | VEHICLE MAINT-MATERIALS & EX | 06800 | 530779 | FUEL SYSTEMS | 80.23 | |
| 466 | 60-830-530-8363 | VEHICLE MAINT-MATERIALS & EX | 14018 | 093020 | FALLS AUTO PARTS ACCT 4040 | 28.66 | |
| 467 | 60-830-530-8363 | VEHICLE MAINT-MATERIALS & EX | 20688 | X207031928:01 | TRUCK COUNTRY OF WI INC | 146.80 | |
| 468 | 60-850-520-2300 | HEALTH INSURANCE | 07212 | OCTOBER 2020 | VLG GTOWN HLTH | 7,096.25 | |
| 469 | 60-850-520-2400 | DENTAL INSURANCE | 07192 | OCTOBER 2020 | VLG GTOWN DENTL | 590.00 | |
| 470 | 60-850-530-8510 | OFFICE SUPPLIES & EXPENSES | 07572 | IN13064955 | GORDON FLESCH CANON | 6.50 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| SEWER UTILITY | | | | | | | |
| 471 | 60-850-530-8510 | OFFICE SUPPLIES & EXPENSES | 08074 | XT00007271 | HARRIS COMPUTER UB FILE | 150.00 | |
| 472 | 60-850-530-8517 | TELEPHONE | 21480 | 0395581646 | U.S.CELLULAR ACCT 208905708 | 120.00 | |
| 473 | 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | 19075 | S-10338 | SCADATEC SUPPORT SCADAPHONE | 140.00 | |
| 474 | 60-850-530-8524 | OUTSIDE SERVICES-DIGGERS HOT | 04452 | 200 9 64901 | DIGGERS HOTLINE ID 64901 | 283.52 | |
| 475 | 60-850-530-8524 | OUTSIDE SERVICES-DIGGERS HOT | 12350 | N04274 | LINCOLN CONTRACTORS | 68.64 | |
| 476 | 60-850-530-8524 | OUTSIDE SERVICES-DIGGERS HOT | 20575 | DFT #2136-52 | D F TOMASINI COUTRY SUITES | 1,280.34 | |
| 477 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 19166 | 093020 | J SCHAEFER - TRAVEL | 50.15 | |
| 478 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 20355 | 10705680110220 | TIME WARNER ACCT 107056801 | 19.59 | |
| 479 | 60-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 163,712.99 |
| INTERFUND SUMMARY | | | | | | | |
| 480 | 10-100-150-1600 | DUE FROM/TO FACILTY FEE FD | | | ACCTS PAYABLE INTERFUND OFFS | 3,083.00 | |
| 481 | 10-100-150-1800 | DUE FROM/TO POLICE CANINE | | | ACCTS PAYABLE INTERFUND OFFS | 950.00 | |
| 482 | 10-100-150-4000 | DUE FROM/TO CAPITAL PROJ FUN | | | ACCTS PAYABLE INTERFUND OFFS | 326,385.62 | |
| 483 | 10-100-150-4600 | DUE FROM/TO TIF #6 FUND | | | ACCTS PAYABLE INTERFUND OFFS | 62.25 | |
| 484 | 10-100-150-4700 | DUE FROM/TO TIF #7 FUND | | | ACCTS PAYABLE INTERFUND OFFS | 2,141.42 | |
| 485 | 10-100-150-4800 | DUE FROM/TO TIF #8 FUND | | | ACCTS PAYABLE INTERFUND OFFS | 110,616.72 | |
| 486 | 10-100-150-5000 | DUE FROM/TO WATER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 36,080.74 | |
| 487 | 10-100-150-6000 | DUE FROM/TO SEWER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 163,712.99 | |
| 488 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCTS PAYABLE INTERFUND OFFS | | 643,032.74 |
| | | | | | TOTALS: | 1,662,605.24 | 1,662,605.24 |

# Village of Germantown

## Department Community Development

Planning & Zoning Services Division

## Code Violations

## As of OCTOBER 10, 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 ON DRAINAGE |
| 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 DISTRICT | | OWNER CLAIMS TO LIVE ON PROPERTY SO HE CAN APPLY FOR A HOMEOCCUPATIO N BUSINESS CUP | OWNER SUBMITTED EROSION CNTRL APP & HOME OCC APP PENDING; UNDER REVIEW |
| CLOSED | 2020-09-01 | 9-17-20 | 9-27-20 | ELM LANE @ WASAUKEE ROAD | GRMANTOWN ACQUISITIONS LLC/ DAVE LSCYCYZNSKI | ROAD CONST W/O APPROVED EROSION CNTROL PLANS/CSM APPROVAL | OWNER APPLIED FOR CSM & EROSION CONTROL PERMIT | OWNER INCORRECTLY ASSUMED APPROVAL GRANTED FOR 4-LOT CSM | OWNER SUBMITTED 4-LOT CSM APP FOR 11/9 PC; CONST PLAN APPRVL GRANTED BY DPW |
| OPEN | 2020-09-02 | 9-28-20 | 10-10-20 | N96 W17500 COUNTY LINE ROAD | NOMIES INVESTMENTS LLC | SIGN REPLACEMENT W/O PERMIT; DISPLAY OF TEMP SIGNS W/O PERMIT | | GAS STATION CHANGED FROM MOBIL TO BP W/ NEW SIGNS BUT NO PERMITS | OWNER SUBMITTED SIGN PERMIT APP; UNDER REVIEW |
| OPEN | 2020-10-01 | 10-2-20 | 10-16-20 | N96 W17860 COUNTY LINE ROAD | SFT-NV DEV LLC/ MITRA-QSR (KFC RESTAURANT) | EXTERIOR BUILDING MODIFICATIONS W/O SITE PLAN APPROVAL | PAINTED EXTERIOR OF KFC BLDG W/O PC APPROVAL | | CONTCTED OUT-OF-STATE OWNER & OPERATOR; SITE PLAN APP PENDING |

| VILLAGE OF GERMANTOWN - Capital Projects Fund 40 | | 2020 | | | Through October 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 | 8 | 114,992 | | 40-541-570-8891 |
| 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 | 38,280 | 48,139 | | 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 | 142,766 | 0 | x | 40-542-570-8520 |
| Asphalt Patcher Hot Box | 50,000 | 47,924 | 0 | x | 40-542-570-8530 |
| | | | | | |
| Asphalt Paving (carry over 2019 $312,728) | 1,812,728 | 1,580,372 | 232,356 | | 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) | 1,158,786 | 259,602 | 899,184 | | 40-552-570-8310 |
| + $571,000 Dheinsville | 571,000 | 544,312 | 26,688 | | 40-552-570-8310 |
| Weidenbach Park Playground (replace 1994 structure) | 20,000 | 24,191 | | x | 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 | 0 | x | 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 | 2,979,711 | **3,755,902** | | |

**Cash On Hand**

| | | |
|---|---|---|
| Cash Balance - Pool | 2,889,796 | |
| Cash Balance - TD Ameritrade | 360,995 | |
| Dheinsville Contribution Historical Society ($130,000 received to date) | 125,000 | *255,000 total* |
| 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*** | **4,065,643** | |

**Committed Funds -**

| | |
|---|---|
| Retainage | 153,765 |
| **$$$ Available for projects** | 3,911,878 |
| **Account Balance After Projects** | 155,977 |

**Carryover**

# Letters of Credit Report
# Village of Germantown

## Department of Public Works and Finance Department

**Revised: 10-12-2020**

| 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**<br>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 October 19th, 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 |
|---|---|---|---|---|---|---|
| 12/31/2020 | Murphy's Exterior Construction | Kinderberg Park Shelter Roofing | Contract | $44,707.06 | DPW-Parks | Approved by VB on 09/21/2020 |
| 6/30/2021 | Level Up Construction | Firemen's Park Shelter Project | Contract | $732,591.00 | Park and Rec | Approved by VB on 09/21/2020 |
| 11/30/2020 | Ruekert-Mielke | Engineering Services for: Sanitary Sewage Pump Station Capacity and Up-Grade Analysis | Service Contract | $33,030.00 | DPW | Approved by VB on 09/21/2020 |
| 12/31/2020 | Ehlers | Feasibility and Alternatives Analysis for TID #8 Improvements | Service Contract | $15,500.00 | Administration | Approved by VB on 10/5/2020 |

## 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 |
| 12/31/20 | ProPhoenix Corporation | ProPhoenix annual main. & support | Service Contract | 11,319.50 | Fire | Approved Dec, 2019, 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 | Harris | MSI Maintenance | license | 21,888.51 | Finance | Approved by VB in 2016, 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 | $21.60 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, |
| 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 |
| **Community Development** | | | | | | |
| 12/31/2021 | Safebuilt Wisconsin LLC | Building Inspection Services | Service Agreement | Variable | Community Development | Approved on 8/17/2020 |
| **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 |
| 12/31/21 | 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 | 1,360.00 | 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 |
| 8/15/21 | 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 |
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| 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. | | | | | |

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| 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. | | | | | |