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

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, November 16, 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 #: 126 044 6698 Password: HJxNa9Nwa76 which can be accessed by phone at 408-418-9388 or by logging on https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=mef316ced890a668f5a92e97c2de4a98a
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:** October 19, 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. Support Services Manager Job Description Update and Reclassification of Paygrade.
B. Clerk-Treasurer Job Description Update and Reclassification of Paygrade.
C. Discussion with Informational item Regarding Health Plan.
D. Resolution 67-2020, Germantown Municipal Employees Union Local 730, 2021 Contract.
E. Creation of Board Room Audio / Visual Special Committee.
F. Domain Name Change.
G. Resolution 68-2020, Authorizing the Write Off of Delinquent, Old, and Uncollectible Accounts Receivable Ambulance Charges.

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 – October 25, 2020 and November 10, 2020.
D. Monthly Code Violation Reports.
1. Community Development.
E. C.I.P. Projects.
F. Letter of Credit Summaries.
1. Public Works Department.
2. Community Development.
G. Summary of all Village Contracts.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

***UPON REASONABLE NOTICE,*** *efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For Additional information or to request this service please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.*

Notice is given that a majority of the Village Board may attend this meeting to gather information about an agenda item over which they have decision making responsibility. This may constitute a meeting of the Village Board per State Ex. Rel. Badke v. Greendale Village Board, even though the Village Board will not take formal action at this meeting.

**VILLAGE OF GERMANTOWN**
**GENERAL GOVERNMENT & FINANCE COMMITTEE**
**MEETING MINUTES**
**October 19, 2020**

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

**ROLL CALL:** Present: Chairperson Zabel, Trustee Members: Kaminski, and Myers. Trustee Wing excused absent. Also present: Administrator Kreklow, Manager Tucker, Clerk Braunschweig, Director Rath, and Director Retzlaff.

**APPROVAL OF MINUTES: September 21, 2020 – MOTION (Kaminski/Myers) to approve the September 21, 2020 minutes.**

**PUBLIC COMMENT:**
None.

**NEW BUSINESS:**

A. Utility Clerk Job Description Update and Reclassification of Paygrade.

**A new document and job description were distributed as the Deputy Treasurer has given notice for retirement and the Utility Clerk has agreed to fill that position. The positions were researched and the job descriptions and paygrades have been adjusted for additional responsibilities. Staff would like to fill the vacant position and advertise. Funds to cover this change are covered by the budget for the now vacant accounts payable clerk and are included in the 2021 budget.**
**Motion (Myers/Kaminski) to update the Utility Clerk job description and reclassification of paygrade. Motion carried unanimously.**

B. Deputy Treasurer Job Description Update and Reclassification of Paygrade.

**A new document was distributed as the Deputy Treasurer has given notice for retirement and the Utility Clerk has agreed to fill that position. The positions were researched and the job descriptions and paygrades have been adjusted for additional responsibilities. Funds to cover this change are covered by the budget for the now vacant accounts payable clerk and are included in the 2021 budget. Motion (Myers/Kaminski) to update the Deputy Treasurer job description, reclassification of paygrade, and start the salary at $53,110.69, effective 10/19 if approved by Village Board. Motion carried unanimously.**

C. Stop Loss Insurance Renewal.

**Director Rath reported on the item. She distributed information on the item. The quote by Nation Wide increase QBE change shows the option of Auxiant. Carmen Winkelman of R&R was in attendance.**
**R& R has reduced their portion and restructured by decreasing the commission by $20,000**
**Carmen came to the podium. Discussion ensued of the market place and bids received. She commented on and reported on the State Plan. The quote today is firm and only good until tomorrow.**
**Discussion ensued of possibly joining another group such as a consortium.**

**Administrator Kreklow reported that there is a lot of variation in local governments on what they charge back to employees. Most are at 12%. Discussion ensued of the employee contribution**

**percentage and possible increase of that percentage. Administrator Kreklow commented that this does need review.**
**Look at different ways to shift to employees, premium contribution, prescriptions. Discussion ensued of looking at plan design.**
**Motion (Kaminski/Zabel) to forward the Stop Loss Insurance Renewal to the Village Board. Kaminski would like to revisit the employee contribution. The employee union contracts currently state 12%. Discussion ensued of increasing the deductible. Discussion ensued of the wellness program. This item is on the Village Board Agenda tonight. Motion carried unanimously.**

D. Community Development Department - Ordinance 17-2020, Ordinance to adopt current Wisconsin Administrative Commercial Building Codes.

**Director Retzlaff reported on the item. This is a housekeeping ordinance. The item is on the Village Board Agenda tonight. Motion (Myers/Kaminski) to recommend Ordinance 17-2020, Ordinance to adopt current Wisconsin Administrative Commercial Building Codes. Motion carried unanimously.**

**OLD BUSINESS:**
None.

**REPORTS:**

A. **Monthly Year to Date Financials:**
   1. Revenue and Expense Report All Funds: The reports were reviewed. Summarized of all funds. It is weighted heavily as there are budgeted items that will not carry over. There will be some deficit. There is a million dollars in the road program not spent yet.
   2. Health and Dental Plans: The reports were reviewed. Health has been reviewed. The Dental is doing well and covering costs. Could carry dental over to the health plan.

B. **Impact Fees Financial Reports:** The report was reviewed. A lot of residential. Money for the water and sewer utility. Quite a few residential starts for 2021.

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

D. **Code Violation Reports:** The report was reviewed. Administrator Kreklow commented there were three new code violations.

E. **C.I.P. PROJECTS:** The reports were reviewed. Some of the paving has come through. It is more than 200,000 some will be reimbursed.

F. **Letter of Credit Summaries:** The reports were reviewed.
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed.
   3. Planning Department – Reviewed.

G. **Summary of all Village Contracts:** The summary of contracts were reviewed. Administrator Kreklow reported Waste Management Contract is will be coming forward.

H. **SCHEDULE NEXT MEETING: The next meeting will be on November 16, 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: November 16, 2020

PLACEMENT New Business

ITEM TITLE: **Job Description and Paygrade Updates- Village Clerk and Support Services Manager**

SUBMITTED BY: Steven R. Kreklow

SUMMARY EXPLANATION:

Over the last few months in anticipation of Finance Director Rath's retirement, we have been transitioning the functions of that position to other Village staff and reclassifying those positions accordingly. We reclassified the position of Accounts Payable Clerk to Deputy Clerk/Deputy Treasurer and hire an individual to fill that role. The new individual as well as two other staff who were reclassified from Deputy Clerks to Deputy Clerk/Deputy Treasurer have begun training on Accounts Payable and other finance functions. With the several of Director Rath's duties transferring to the Village Clerk's department, it is necessary to update the job description for the Village Clerk, who will be retitled to Village Clerk-Treasurer.

Many of the Finance Director's responsibilities, including employee benefit planning and administration, insurance and liability administration and information technology management are transferring to the Support Services Manager. The job description for the Support Services Manager will be updated, but the title will remain the same.

In addition to approving these job description updates, it is recommended that the paygrades for both positions be adjusted in recognition of their additional workload. Paygrades 16 through 22 are shown here for reference.

| Paygrade | Minimum | Midpoint | Maximum |
|---|---|---|---|
| 16 | $57,567.97 | $65,107.64 | $70,819.27 |
| 17 | $60,531.38 | $68,458.85 | $74,465.25 |
| 18 | $63,647.23 | $71,983.78 | $78,298.41 |
| 19 | $66,924.46 | $75,689.17 | $82,328.83 |
| 20 | $70,368.70 | $79,585.09 | $86,567.71 |
| 21 | $73,991.15 | $83,681.64 | $91,022.92 |
| 22 | $77,800.77 | $87,990.02 | $95,709.01 |

The Support Services Manager is currently at paygrade 16; it is recommended that this position be moved to paygrade 18. The three Department of Public Works superintendents are currently at a pay range 18, and the Director of Parks and Recreation is a paygrade 19. The current salary for the Support Services Manager is $58,141. Based upon the incumbent's experience and qualifications, I would move her salary to halfway between the bottom and midpoint of the pay range ($67,814) effective January 1, 2021.

The Village Clerk is currently at paygrade 19, and the recommendation is to move the position to paygrade 20. The current Finance Director position as well as the Community Development Director are currently at a paygrade 20. The current salary for the Village Clerk is $73,182. Based upon incumbent's experience and qualifications, I would move her to the mid-point of the paygrade 20 ($79,585) effective January 1, 2021.

Funding for both of these changes is included in the 2021 proposed budget.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER ______x job descriptions______

RECOMMENDATION: Forward the updates to the job descriptions and paygrades for the Village Clerk and the Support Services Manager to the Village Board with a positive recommendation

ACTION BY Committee:

## Support Services Manager Position Description

**Position Title**: Support Services Manager
**Reports To:** Village Administrator
**Employment Category**: Full-time
**Department**: Administration
**Pay Grade**:

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### Job Summary

Under the direction of the Village Administrator, the Support Services Director provides and oversees support services for Village personnel and residents, including complex and routine administrative work in the administration of Village government with specific emphasis on human resources, communications, oversight of health, dental and property insurance, IT support, and general administration. This position will oversee the Village's human resources programs including policy development and implementation, recruitment and selection, and compensation.

### 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.

### General Duties

- Oversees the administration and maintenance of Village communication systems (e.g. Village website, Facebook page, newsletter, etc.).

- Provides support to citizens, civic groups, the media, and other agencies as requested.

- Attends seminars, workshops, and training sessions related to duties and responsibilities; stay abreast of new trends and innovations in the fields of human resources, and public administration.

- Serves as staff liaison for technology support; coordinates with IT contractor and other personnel to oversee the Village's technology needs including website, email, and video conferencing.

### Administrative Duties:

- Performs special projects for the Village Administrator and members of the management team; develop collaborative relationships with community leaders, elected officials, residents and coworkers; serve on committees as requested. Provides leadership and direction in the development of short and long-range plans; gathers, interprets, and prepares data for studies, reports and recommendations; coordinates department activities with other departments and agencies as needed.

- Oversees performance measurement system; provides resources to staff to assist in performance reviews, coaching, and performance measurement.

- Serves as ombudsman in Administrator's office for outside inquiries and main point of contact for general department inquiries.

- Serves as Village staff liaison to Village committees and other groups as assigned.

- Manages Village communications including community newsletter, website, social media platforms and press releases; researches and recommends best practices for improving external communications and operational transparency.

- Provides administrative support to Village staff including technology assistance and troubleshooting; working with Village IT Staff, works to improve Village technology usage.

- Oversees Health and Dental plans including claims processing, stop loss reimbursement coordination and answering employee concerns;

- Coordinates property insurance;

**Human Resources Duties**:

- Oversees management of the Village's human resource needs, prepares EEO and other reports, coordinates Village-wide employee training and development.

- Develops and implements personnel policies; trains and advises management on policies and policy interpretation; ensures compliance with applicable state and federal employment rules and regulations; investigates complaints relative to Village policies on discrimination, conflict of interest, harassment, etc.; prepares formal recommendations for the Village Administrator and/or Department Directors on employee matters.

- Working closely with Department Directors, directs the initial recruitment and selection process including posting and advertising vacancies, test selection and administration, initial screening of candidates and overview of the interview process; oversees maintenance of vacancy files and applicant tracking; manages the pre-employment screening process and new employee orientation. Serves as point for new hire activities, including screening, interviewing and testing applicants; notifying existing staff internal opportunities; obtaining temporary staff from agencies.

- Directs and oversees the labor and employee relations programs; assist with contract negotiations; advise Department Directors on contract interpretation; administers all union contracts; advises management on employee discipline matters and response to grievances; works with outside legal counsel on grievance arbitration; advises Department Directors on other employee matters relating to work performance.

- Administers compensation programs to employees; conducts salary surveys, prepares compensation reports and makes recommendations for salary adjustments; coordinates the salary appraisal process; creates and updates job descriptions and conduct classification studies as needed.

- Coordinates the creation of performance metrics for Village Staff and provides resources to Department Heads in the implementation and administration of pay for performance system.

- Coordinates random DOT drug testing;

- Oversees Health and Dental plans including claims processing, stop loss reimbursement coordination and answering employee concerns;

- Coordinates property insurance;

**REQUIRED QUALIFICATIONS, KNOWLEDGE, SKILLS & 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.*

**Education and/or Experience**

- Equivalent to a Bachelor’s Degree in accounting, public administration, or business administration.

- At least three (3) years of municipal management experience, preferably in local government. Master’s Degree in public or business administration may substitute for one year of experience or any equivalent combination of education, experience and training that provides required knowledge, skills, and abilities.

**Language Skills**

- Ability to negotiate with a variety of people with differing interests.

- Ability to relate to and communicate effectively with others.

- Ability to establish good working relationships with all levels of staff and citizenry, and provide facilitation skills in sensitive, emotional, or hostile situations.

- Ability to effectively communicate and promote both verbally and in writing. Well- developed communication skills to gain the trust and cooperation of others when it may be difficult to achieve, and ability to communicate technical concepts and abstract ideas.
- Ability to gather, analyze, interpret, and present data in clear and concise reports and make recommendations.
- Knowledge of methods of research, program analysis and report preparation.

**Mathematical Skills**

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

**Reasoning Ability**

- Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory and/or judgmental criteria.
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines and changing demands within the entire operation of administrative services, perform duties with a minimum of supervision.

**Other Qualifications**

- Thorough working knowledge of Microsoft Office software and their applications.
- Ability to effectively meet and deal with the public.
- Ability to maintain confidentiality or sensitive information.
- Knowledge of municipal organizations and their services and operations.
- Knowledge of the principles and practices of public personnel administration including recruitment and selection, test development, classification and compensation, benefits administration, civil service systems, pertinent local, state and federal laws, employment development and workplace safety.

- Advanced understanding of municipal finance.
- Dependability and attention to detail.
- Ability to organize and prioritize a large number of projects at one time.
- Ability to work independently and in a team environment.

## 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 20 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.

- 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.

Employee Signature Date

Supervisor Signature Date

**Village of Germantown**

**Village Clerk/Treasurer**

**Job Description**

| | |
|---|---|
| Position Title: | Village Clerk/Treasurer |
| Reports to: | Village Administrator |
| Employment Category: | Regular Full-Time |
| Department: | Clerk/Treasurer |
| Pay Grade: | 20 |

**Job Summary:**

The Village Clerk / Treasurer supervises and directs administrative functions of the Village Clerk and Treasurer Department. The Clerk/Treasurer serves as the official custodian of Village Records, Public Documents, and Corporate Seal of the Village. The Clerk/Treasurer certifies, attests, and records legal documents including ordinances, resolutions, assessment rolls, contracts, and bonds as required; they are also responsible for the timely preparation and distribution of public meeting agendas and materials.

Additionally, the Clerk/Treasurer is responsible for the administration of licenses and permits for the Village, including liquor licensing. The Village Clerk/Treasurer administers local elections, recruits, trains and oversees election inspectors, and ensures the Village's legal compliance with all election laws.

The Clerk/Treasurer also oversees the collection and disbursement of all Village funds and is responsible for overall financial operations including the tax increment financing districts and enterprise funds. This position supervises and directs financial functions of the Village including Tax Collections, Data Processing, Payroll, Accounts Payable, Utility Billing, TIF Districts, Enterprise Funds, and the General Ledger. Working closely with the Administrator, the Clerk/Treasurer assists in the determination of fiscal policy and provides timely and informative financial reports and analyses for staff and for the Village Board. The Finance Director must follow State Statutes and Village Ordinances, as well as the General Accounting Standards Board (GASB) and generally accepted accounting practices (GAAP).

**Essential Duties & 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.

- Monitors regular reconciliation of all financial accounts.

- Oversees all accounting functions of payroll, payables, receivables, utility billing, and fixed assets.  Oversees the filing of associated federal and state reporting.
- Billing, collecting, and settlement of property taxes as well as tracking and collection of delinquent personal property tax payments;
- Monitors general ledger activity, provides reports and corrects mis-statements;
- Assists with utility rate increases;
- Monitors and collects special assessments;
- Maintains a central accounting system for all Village Departments;
- Plans and supervises the daily work of the five employees assigned to the Department; this number increases during the election cycle;
- Attends committee and Village Board meetings as needed;
- Assists with the annual external audit and serves as staff liaison to Auditors;
- Files annual reports for fixed asset tracking and depreciation; completes annual CAFR and MD&A;
- Files Department of Revenue reports including but not limited to Levy Limit Worksheet, TIF Worksheet, Board of Review, Chargeback, Statement of Taxes, Video Report, Hotel/Motel report, Mobile Home Report and Board of Review related forms.
- Coordinates Hotel/Motel Tourism funds and Impact Fees;
- Serves as the official custodian of Village Records, Public Documents, and Corporate Seal of the Village.
- Certifies, attests and records legal documents, including ordinances, resolutions, assessment rolls, contracts, bonds as required.
- Enters enacted ordinances and resolutions into the permanent record of the Village.
- Oversees records retention and disposition of documents.
- Accepts claims for damages, lawsuits and other legal papers served on the Village.
- Administers Oath of Office to Public Officials.
- Serves as a notary public.
- Responsible for the timely preparation and distribution of public meetings agendas and packets.

- Prepares agendas for the Village Board, Government and Finance, Public Safety, Board of Review, Tourism, and Board of Canvass. Prepares agendas as required by the open meetings law.
- Prepares minutes for Village Board, Government and Finance, Board of Review, Board of Canvass, Board of Zoning of Appeals, and Police and Fire Commission as needed.
- Assists with other agendas and notices and requests as needed. Oversees the proper posting of all agendas. Assists in the preparation of ordinances, resolutions, codification.
- Manages open records requests and coordinates between departments to ensure proper compliance.
- Manages and oversees the use of the Cable TV Government Access Channel.
- Manages and oversees the Clerk's portion of the Village website and assists with the Public Information page on Facebook.

<u>Elections:</u>

- Responsible for the administration of local elections. This includes multiple polling locations.
- Oversees and is responsible for the training of the Chief Inspector and the Election Inspectors for each location.
- Performs the duties required by the State relating to the elections including overseeing the election process, record / update voter registration information; public notices; arrangement of polling places and recruitment; training and supervising of poll workers; preparing and distribution of ballots and other supplies needed for the conduct of the elections; testing the electronic equipment; delivering the voted ballots and required election day materials to the County Clerk
- Serves on the Board of Canvassers and prepares the canvass statement.
- Oversees the entry of election related forms and materials in the Statewide Election System. Currently, known as WisVote.

<u>Licensing:</u>

- Responsible for the administration of the licenses and permits for the Village of Germantown. This includes intoxicating liquor, fermented malt beverages, direct sellers, cigarette, coin-operated machines, animal fancier licenses and all licenses listed in Chapter 12 of the Village Code and State Statute 125.
- Serves as Village liaison to businesses and their employees for new and renewal licensing.
- Provides recommendations to the Village Board on license approvals.

- Files reports with the Department of Revenue.

  Supervisory Functions:
- Supervises three Deputy Clerk / Treasurers, Sr. Deputy Treasurer, and Utility Account Clerk II. During elections, supervision greatly increases to five chief Inspectors and between 40-100 election inspectors.
- Trains Deputies and election inspectors and oversees timesheets and expenses related to their staffing.
- Other Functions:
- Signs assessment letters for Finance Department.
- Completes and files the Tax Exemption Report with the Department of Revenue.
- Plans and maintains Clerk/Treasurer's budget, including election-related expenses.
- Serves as a member of the Board of Review and provides support for Board of Review and Open Book process.
- Provides support to other departments.
- Other duties, as required.

**REQUIRED QUALIFICATIONS, KNOWLEDGE, SKILLS & 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.*

**Education and/or Experience**

- Bachelor's Degree preferred; some college combined with relevant job experience may be substituted
- Advanced knowledge of accounting principles and processes.
- Three (3) to five (5) years of Clerk or Treasurer experience, with some supervisory experience.
- Certification preferred, but candidate must obtain Certification as a Municipal Clerk within three years of employment. Dual certification for Clerk and Treasurer strongly preferred.
- Valid Wisconsin Driver's License or ability to obtain one is required.

**Language Skills**

- Ability to negotiate with a variety of people with differing interests.
- Ability to relate to and communicate effectively with others.
- Ability to establish good working relationships with all levels of staff and citizenry, and provide facilitation skills in sensitive, emotional, or hostile situations.
- Ability to remain neutral during public meetings.
- Ability to gather, analyze, interpret, and present data in clear and concise reports and make recommendations.
- Knowledge of methods of research, program analysis and report preparation.
- Ability to write an effective grant proposal.

**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.

**Reasoning Ability**

- Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory and/or judgmental criteria.
- Ability to work well under pressure and handle stressful situations, to organize work and set priorities, managing time and resources to meet deadlines and changing demands within the entire operation of administrative services, perform duties with a minimum of supervision.\
- Ability to formulate and implement appropriate accounting methods, procedures, forms and records across the organization.
- 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 meet and deal with the public, individually and in larger groups; ability to speak effectively to an audience.
- Ability to maintain confidentiality of sensitive information.
- Knowledge of municipal government and understanding of Wisconsin State Statutes.

- Supervisory and leadership skills including (but not limited to) hiring, training, coaching and evaluating employees.
- Ability to organize and prioritize a large number of projects at one time.
- Ability to work independently and in a team environment.
- Strong attention to detail, due dates, and statutory requirements.
- Experience with Election Tabulation Equipment 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 for most work hours; however, the Clerk may be required to stoop, kneel, crouch, reach, push, pull, lift heavy objects. Prior to, on and after elections, the Clerk may lift up to 80 pounds and will be required to stand for long periods of time.

**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.*

- 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.
- The hours of this salaried position vary week to week. In addition to the regular Monday-Friday 8am-4:30pm schedule, this position requires attendance at multiple weekly evening meetings. The majority of work activities are performed in an office/meeting setting (4-6 hours/day), typically at a computer. On election days, the Clerk may work more than 12 hours and stand for long stretches of time.
- The work environment has a moderate noise level, and this position requires the ability to multi-task. The Village Clerk often serves as a sounding board for other staff, so interruptions are common.

**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

# Finance Department Organizational Changes

**Background**:

At the end of June, the long-time Village Accounts Payable Clerk retired, and the Village Finance Director has announced she will be retiring around the end of the year. With these factors in mind, staff has been discussing possible succession planning options for our Finance Department.

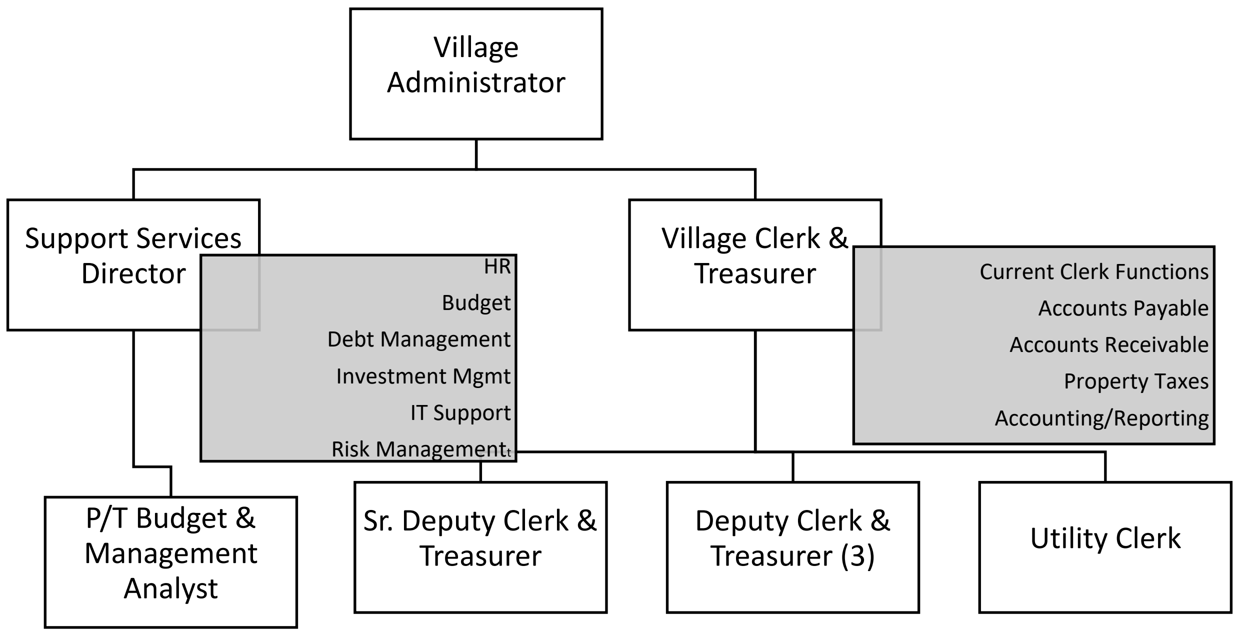
**Factors in Determining Organizational Structure**:

Beyond simply the dollars involved (which are very important), staff has been considering several other factors in determining what the best options might be for the future of the department. Some of these factors include:

- Efficiency, effectiveness, and customer service: By combining staff of the Finance Department and the Clerk's Department, we will be cross training multiple people to do multiple jobs. This will result in less gaps in service if someone is absent. It also allows us to use staff where they are needed most; for example, during tax season, instead of two people helping accept payment, there would be four.
- Existing staff: The Village is fortunate to have staff on the management team with a diverse set of skills. Tapping into these skills benefits the Village, and it also benefits the employees who will be better utilized, which should result in greater longevity. Both the Village Clerk and the Support Services Manager have finance related experience from previous positions, and both have expressed interest in expanding their roles with the Village.
- Segregation of Duties: One of the deficiencies pointed out in our audit involves segregation of duties. While this is a deficiency nearly every smaller municipality has, with the restructuring of the department, we are able to correct these issues by changing responsibilities. The end result will be slightly different duties for department staff.
- Cost: Recent Finance Director positions in neighboring communities have had salaries in excess of $100,000 a year, which means filling the position would likely cost us more than we currently have budgeted for the position. It would also create internal equity issues that may result in requests for salary increases in other departments.

**Proposal**:

With those questions in mind, the staff recommendation involves a shift in the structure of the department. Currently, there are four staff positions: Finance Director, Deputy Treasurer, and Accounts Payable Clerk, and Utility Clerk. The proposed change would divide the duties of the Finance Director between two other existing staff member, as shown in the organizational chart below.




**Financial Impact**:

We have already begun starting the process of analyzing job descriptions and classifications in order to determine appropriate salary ranges for each position. While this process has not been fully completed, all of our analysis shows a cost savings ranging between $20,000 to $40,000 in salaries for the departments.

| **Current Positions** | **Proposed 2021 Positions** |
|---|---|
| Finance Director (1 FTE) | Sr Deputy Treasurer (1 FTE) |
| Deputy Treasurer (1 FTE) | Deputy Clerk/Deputy Treasurer (3 FTE) |
| Deputy Clerk/Management Analyst (2 FTE) | Utility Clerk (1 FTE) |
| Utility Clerk (1 FTE) | Support Services Director (1 FTE) |
| Accounts Payable Clerk (1 FTE) | Village Clerk Treasurer (1 FTE) |
| Support Services Manager (1 FTE) | Management/Budget Analyst (.5 FTE) |
| Village Clerk (1 FTE) | |
| 8 FTE | 7.5 FTE |

Timeline:

- August Board Meeting: Eliminate Accounts Payable Clerk position and reclassify Deputy Clerk/Management Analyst position to a Deputy Clerk/Deputy Treasurer position. After reclassification, staff requests that we fill the vacancy immediately.
- 2021 Budget Process: Finalize salary ranges for existing staff; rewrite job descriptions, and ask for approval for 2021.
- 4th Quarter 2020: Move existing staff to their 2021 salary in consideration for the additional work they will be doing as we transition.

**BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT**

**& FINANCE COMMITTTEE**

MEETING DATE: November 16, 2020

PLACEMENT New Business

ITEM TITLE: **Follow up on Health Plan Design**

SUBMITTED BY: Michelle Tucker

SUMMARY EXPLANATION:

At the last General Government & Finance Committee meeting, several potential options were discussed to create savings and/or additional funding for the health plan. As a follow up, staff has some research to share.

Out of the communities in Washington and Ozaukee Counties who responded to inquiries, two were self-funded (Hartford and West Bend), six are part of the state health plan, one does not offer health insurance and one uses WPS as their provider. Of the two who are self-funded, Hartford does not have any employee contribution, and their employer contribution is $10,009 for single plans and $26,424 for family plans. In West Bend, the employee contribution percentage for single plans is 17%; the employer contribution for those plans is $11,082. Employee contribution for family plans is 13% with employer contribution of $21,683. West Bend's contribution numbers are based on participation in their wellness program. With the state plan participants, all but one requires employee contributions of 12%. Bayside's design is much different than the others. Their non-represented employees pay 25% of their premium, but if they participate in their wellness program, that drops down to 15%. The non-represented plans have very low deductibles. The represented employees only pay 12% of their premiums, but they only have high deductible plan options. Overall, the plan design for many of the communities is similar but there are definitely a few options we can explore from their plan designs.

One of the other major questions at the last meeting was about possibly increasing the percentage of our employee contributions. Out of the 104 participants in our plans this year, 73 are non-represented employees, with the other 31 in either the police or fire unions. Currently, all employees have a 12% contribution, and this is included in the union contracts. The Fire Department contract is currently being negotiated; the Police Contract ends December 2021. The numbers presented here keep the contributions for those represented staff at 12%, in all below scenarios.

| Plan | Total Premium per employee | # Non represented employees in plan | # Represented employees in plan |
|---|---|---|---|
| Gold Single | $10,800 | 11 | 8 |
| Gold Family | $25,080 | 27 | 10 |
| Silver Single | $7800 | 10 | 6 |
| Silver Family | $19,680 | 25 | 7 |

| Plan | Total Annual Employee Contribution at 12% Non Represented | Total Annual Employee Contribution at 12% Represented | Total Annual Employer Contribution Non Represented | Total Annual Employer Contribution Represented |
|---|---|---|---|---|
| Gold Single | $ 14,256.00 | $10,368 | $104,544.00 | $76,032 |
| Gold Family | $ 81,259.20 | $30096 | $595,900.80 | $220,704 |
| Silver Single | $ 9,360.00 | $5616 | $ 68,640.00 | $41,184 |
| Silver Family | $ 59,040.00 | $16531.20 | $ 432,960.00 | $121,228.80 |
| | | | | |
| | $ 163,915.20 | $62,611.20 | $ 1,202,044.80 | $459,143.80 |

For Non-Represented Employees Only

| | Total Annual Employee Contribution at 13% all non rep | Total Annual Employee Contribution at 14% all non rep | Total Annual Employee Contribution at 15% all non rep | Employer Contribution 13% | Employer Contribution 14% | Employer Contribution 15% |
|---|---|---|---|---|---|---|
| Gold Single | $15,444.00 | $16,632 | $17,820 | $ 103,356.00 | $102,168 | $100,980 |
| Gold Family | $88,030.80 | $9,4802.4 | $101,574 | $ 589,129.20 | $582,357.6 | $575,586 |
| Silver Single | $10,140.00 | $10,920 | $11,700 | $ 67,860.00 | $67,080 | $66,300 |
| Silver Family | $ 63,960.00 | $68,880 | $73.800 | $ 428,040.00 | $423120 | $418200 |
| | | | | | | |
| Total | $177,574.80 | $191,234.40 | $204,894 | $ 1,188,385.20 | $1,174,725.60 | $1,161,066.00 |

| | |
|---|---|
| Overall Savings with 13% Non-Represented Employee Contribution | $13,659.60 |
| Overall Savings with 14% Non-Represented Employee Contribution | $27,319.20 |
| Overall Savings with 15% Non-Represented Employee Contribution | $40,978.80 |

For employees, the monthly costs per month would be:

| | 12% | 13% | 14% | 15% |
|---|---|---|---|---|
| Gold Single | $108 | $117 | $126 | $135 |
| Gold Family | $250.80 | $271.70 | $292.60 | $313.50 |
| Silver Single | $78 | $84.5 | $91 | $111.70 |
| Silver Family | $196.8 | $213.20 | $229.60 | $246 |

Staff Recommended Action Items for 2021:

- Use data to create customized reports to show areas of weakness and potential areas to improve plan
- Conduct thorough analysis of regional health plan details for comparison
- Research potential partnership opportunities, state health plan options, and other plan alternatives; research potential impact of wellness program.
- Once research is complete, conduct analysis of feasibility, cost-effectiveness and long-term impacts of potential solutions
- Work with committee to make recommended adjustments to plan design which includes making any necessary changes to bargaining agreements with the Police and Fire Unions.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER ____________________________

RECOMMENDATION: Item for discussion only.

ACTION BY Committee:

**VILLAGE OF GERMANTOWN**
**WASHINGTON COUNTY**

**RESOLUTION NO. 67-2020**

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**GERMANTOWN MUNICIPAL EMPLOYEES UNION LOCAL 730 CONTRACT**

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

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

Introduced by: ______________________

Adopted: ______________________

Vote: Ayes: ______ Nays: ______

______________________________________
Dean M. Wolter, Village President

ATTEST:

______________________________________
Deanna Braunschweig, WCMC/CMC
Village Clerk

AGREEMENT BETWEEN THE VILLAGE OF GERMANTOWN AND THE

GERMANTOWN MUNICPAL EMPLOYEES UNION - LOCAL 730

AN AFFILIATE OF THE LABOR ASSOCIATION OF WISCONSIN

JANUARY 1, 2021 - DECEMBER 31, 2021

**Article 1 - RECOGNITION**

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

**Article 2 – WAGES** Effective January 1, 2021 (1.56% Wage Increase) Position

| | 2020 Hourly Wage | | | 2021 Hourly Wage | | |
|---|---|---|---|---|---|---|
| | Start | 150 Day | 1 Year | Start | 150 Day | 1 Year |
| Mechanic I | 24.25 | 26.37 | 28.50 | 24.63 | 26.78 | 28.94 |
| Mechanic II | 24.44 | 26.58 | 28.74 | 24.82 | 26.99 | 29.19 |
| Crew Leader | 24.57 | 26.72 | 28.91 | 24.95 | 27.14 | 29.36 |
| Operator | 23.68 | 25.78 | 27.86 | 24.05 | 26.18 | 28.29 |
| Maint Operator | 23.96 | 26.08 | 28.19 | 24.33 | 26.49 | 28.63 |
| HE Operator | 24.10 | 26.23 | 28.38 | 24.48 | 26.64 | 28.82 |
| Maint Oper. w/ DNR Cert | 24.28 | 26.42 | 28.56 | 24.66 | 26.83 | 29.01 |
| Designated Operator | 24.87 | 27.05 | 29.26 | 25.26 | 27.47 | 29.72 |
| Custodian | 17.35 | 18.88 | 20.41 | 17.62 | 19.17 | 20.73 |
| Assistant Custodian (PT) | 14.63 | 15.93 | 17.22 | 14.86 | 16.18 | 17.49 |

**Article 3 - DURATION OF AGREEMENT**

The agreement shall be in effect as on January 1, 2021 and shall remain in full force through December 31, 2021.

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

Dated this__________day of______________, 2020

<table>
<tr><td>VILLAGE OF GERMANTOWN</td><td>GERMANTOWN MUNICIPAL<br>EMPLOYEES UNION, LAW, INC</td></tr>
<tr><td>By:____________________________________</td><td>By:_____________________________________</td></tr>
<tr><td>By:_____________________________________</td><td>By:______________________________________</td></tr>
</table>

**BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT**

**& FINANCE COMMITTTEE**

MEETING DATE: November 16, 2020

PLACEMENT New Business

ITEM TITLE: **Creation of Ad hoc Committee for Village Board Room Equipment Upgrades**

SUBMITTED BY: Michelle Tucker

SUMMARY EXPLANATION:

To assist with the process of upgrading the Village Board Room audio/visual equipment, it is recommended that an ad hoc committee be created. This committee will assist with the solicitation and evaluation of proposals in order to make a recommendation to the Village Board. This ad hoc committee will consist of two Village Board members, two Village staff members, and one citizen member. Both Trustee Pieper and Trustee Miller have expressed interest in being appointed to this committee; staff recommends that staff be represented by Support Services Manager Michelle Tucker and Fire Chief John Delain. Staff recommends that our camera operator Dan Hummel be appointed as the citizen member.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER ___X Ad hoc committee request_____

RECOMMENDATION: Forward the request to create an ad hoc committee for Village Board Room Equipment Upgrades to the Village Board with a positive recommendation.

ACTION BY Committee:

**BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT**

**& FINANCE COMMITTTEE**

MEETING DATE: November 16, 2020

PLACEMENT: New Business

ITEM TITLE: **Change of Domain Name**

SUBMITTED BY: Michelle Tucker

SUMMARY EXPLANATION:

In recent months, the Village has experienced difficulty with our domain registrar, and staff will be changing domain registrars. In the process of discussing this change, staff began a larger conversation about potentially changing our domain name to something shorter. Additionally, the Village has the ability to apply for a .gov domain name, which has a much higher level of security than normal registrars. Staff recommends a change in the domain name from village.germantown.wi.us to one of the following: gtown.gov, gtownwi.gov, Germantown.gov or germantownwi.gov.

If we do purchase a new domain, we would phase things over to the new one gradually, keeping both active for at least six months to provide staff adequate time to make necessary changes for logins. All Village email addresses, as well as the website domain, would be updated to the new .gov domain after the transfer is complete. The Village's IT Consultant Steve Storrs will explain this process in greater detail.

To obtain a .gov domain, the Village would need to submit a written request, which is included for reference.

ATTACHMENT: ORDINANCE____ RESOLUTION ___OTHER _______x____________________

RECOMMENDATION: Forward the recommendation to change the Village's domain name to the Village Board with a positive recommendation. This recommendation should include the suggested new domain name.

ACTION BY Committee:

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 68 – 2020

AUTHORIZING THE WRITE-OFF OF DELINQUENT, OLD & UNCOLLECTIBLE ACCOUNTS RECEIVABLE - AMBULANCE

---

**WHEREAS**, The Village of Germantown contracts with 3Rivers Billing to invoice and collect for Fire Department Ambulance services, and when payment options have been exhausted the accounts are sent to a collection agency, to the State of WI TRIP program or the State of Wisconsin Debt Collections for potential future collection, and;

**WHEREAS**, delinquent accounts are sometimes returned by the agent as uncollectible, although remain charged against the party's credit rating, and;

**WHEREAS**, it is necessary to have these accounts removed from the general ledger of the Village in order to maintain proper accounting controls and procedures, the last time there was a receivables write off was 2015, and;

**WHEREAS**, the amount requested to be removed from our open receivables pertaining to delinquent ambulance billings is **$81,445.51.** The invoices span service dates between 2013 - 2015. These accounts have been deemed uncollectible by the collection agency or held against the party without imminent payment, and;

**NOW, THEREFORE, BE IT RESOLVED** by the Village Board of the Village of Germantown, Washington County, Wisconsin, that the following accounts receivables, a listing of which is attached hereto and a part thereof, be removed from open accounts receivable in the general ledger of the Village of Germantown.

Introduced by: ______________________________

Adopted: ______________________________

Vote: Ayes:______________ Nays: ________________

______________________________
Dean M. Wolter, President

ATTEST:

______________________________
Deanna Braunschweig, Village Clerk

Ambulance Call Write Off List - 10/31/20

| Patient # | Call # | Date | Original Bill | Amount Due |
|---|---|---|---|---|
| 13-0621A1 | K96753 | 1/17/2014 | 602.50 | 247.73 |
| 13-0660A1 | O14266 | 9/15/2015 | 665.00 | 665.00 |
| 13-0686A1 | K96761 | 1/17/2014 | 788.00 | 788.00 |
| 13-0717A1 | K96762 | 1/17/2014 | 607.00 | 607.00 |
| 13-0730A1 | L43525 | 4/22/2014 | 852.00 | 852.00 |
| 13-0740 | 14183 | 4/22/2014 | 852.00 | 21.00 |
| 13-0769A1 | L43527 | 4/22/2014 | 107.40 | 107.40 |
| 13-0795A1 | N27634 | 3/27/2015 | 967.50 | 967.50 |
| 13-0796A1 | N27635 | 3/27/2015 | 662.00 | 662.00 |
| 13-0806A1 | L43529 | 4/22/2014 | 958.50 | 958.50 |
| 13-0836A1 | N27636 | 3/27/2015 | 961.00 | 961.00 |
| 13-0840A1 | L43530 | 4/22/2014 | 110.00 | 110.00 |
| 13-0866A1 | L43531 | 4/22/2014 | 862.50 | 862.50 |
| 13-0929A1 | L43532 | 4/22/2014 | 938.00 | 938.00 |
| 13-0954A1 | N27639 | 3/27/2015 | 747.00 | 747.00 |
| 13-0970.1A1 | L43533 | 4/22/2014 | 990.50 | 590.50 |
| 13-0975A1 | L43534 | 4/22/2014 | 543.00 | 543.00 |
| 13-0979A1 | N27639 | 3/27/2015 | 891.00 | 891.00 |
| 13-1009A1 | N27625 | 3/27/2015 | 822.00 | 822.00 |
| 13-1022A1 | N27640 | 3/27/2015 | 507.00 | 507.00 |
| 13-1035 | 14321 | 3/27/2015 | 249.00 | 249.00 |
| 13-1046A1 | N27642 | 3/27/2015 | 699.50 | 511.95 |
| 13-1065A1 | M16213 | 8/15/2014 | 875.00 | 30.00 |
| 13-1128A1 | M16214 | 8/15/2014 | 39.25 | 39.25 |
| 13-1159A1 | N27643 | 3/27/2015 | 586.00 | 545.00 |
| 13-1164A1 | M16215 | 8/15/2014 | 118.70 | 118.70 |
| 13-1177A1 | M16217 | 8/15/2014 | 864.50 | 864.50 |
| 13-1206A1 | M16218 | 8/15/2014 | 982.50 | 982.50 |
| 13-1223A1 | M51604 | 10/24/2014 | 748.50 | 748.50 |
| 13-1225A1 | N27645 | 3/27/2015 | 653.50 | 113.50 |
| 13-1229A1 | O14268 | 9/15/2015 | 1,013.00 | 1,013.00 |
| 13-1236A1 | M16219 | 8/15/2014 | 604.00 | 604.00 |
| 13-1238A1 | M16220 | 8/15/2014 | 766.00 | 766.00 |
| 13-1259.3A1 | M16221 | 8/15/2014 | 686.50 | 486.50 |
| 13-1262A1 | M16222 | 8/15/2014 | 684.00 | 684.00 |
| 13-1270A1 | N27626 | 3/27/2015 | 715.00 | 715.00 |
| 13-1292A1 | M16223 | 8/15/2014 | 1,002.00 | 1,002.00 |
| 13-1308A1 | M16224 | 8/15/2014 | 601.00 | 601.00 |
| 1357A1 | M16225 | 8/15/2014 | 738.00 | 738.00 |
| 14-0037A1 | O59835 | 12/14/2015 | 851.50 | 851.50 |
| 14-0060A1 | N27648 | 3/27/2015 | 635.50 | 635.50 |
| 14-0061A1 | M51604 | 10/24/2014 | 595.00 | 595.00 |
| 14-0094A1 | N27650 | 3/27/2015 | 203.00 | 203.00 |
| 14-0138A1 | N27651 | 3/27/2015 | 866.00 | 90.00 |
| 14-0149.1A1 | N27653 | 3/27/2015 | 889.00 | 889.00 |
| 14-0149A1 | N27652 | 3/27/2015 | 718.00 | 718.00 |
| 14-0158A1 | M16232 | 8/15/2014 | 689.50 | 689.50 |
| 14-0160A1 | M51604 | 10/24/2014 | 608.50 | 608.50 |
| 14-0173A1 | M15440 | 8/15/2014 | 906.50 | 906.50 |
| 14-0192A1 | N27654 | 3/27/2015 | 700.00 | 21.58 |
| 14-0212A1 | M51606 | 10/24/2014 | 633.00 | 633.00 |
| 14-0216A1 | M16234 | 8/15/2014 | 981.50 | 981.50 |
| 14-0235A1 | M16236 | 8/15/2014 | 80.00 | 80.00 |
| 14-0236A1 | M51613 | 10/24/2014 | 697.00 | 88.96 |
| 14-0267A1 | M51614 | 10/24/2014 | 198.40 | 198.40 |
| 14-0333A1 | N27656 | 3/27/2015 | 547.50 | 547.50 |
| 14-0339a1 | m51615 | 10/24/2014 | 176.20 | 176.20 |
| 14-0357A1 | M51616 | 10/24/2014 | 805.00 | 805.00 |
| 14-0458A1 | N27626 | 9/15/2015 | 1,112.00 | 1,112.00 |
| 14-0460A1 | O14269 | 9/15/2015 | 99.04 | 99.04 |

| | | | | |
|---|---|---|---|---|
| 14-0482A1 | O14269 | 9/15/2015 | 98.75 | 98.75 |
| 14-0489A1 | M99448 | 1/30/2015 | 717.00 | 717.00 |
| 14-0522A1 | N27657 | 3/27/2015 | 125.88 | 125.88 |
| 14-0528A1 | M76857 | 12/16/2014 | 865.50 | 865.50 |
| 14-0541A1 | M76858 | 12/16/2014 | 200.00 | 200.00 |
| 14-0569A1 | O14270 | 9/15/2015 | 634.00 | 634.00 |
| 14-0578.1A1 | M76860 | 12/16/2014 | 661.00 | 661.00 |
| 14-0578A1 | M76860 | 12/16/2014 | 661.00 | 661.00 |
| 14-0601A1 | M76861 | 12/16/2014 | 177.70 | 177.70 |
| 14-0616A! | M76863 | 12/16/2014 | 748.00 | 748.00 |
| 14-0637A1 | N27658 | 3/27/2015 | 978.50 | 978.50 |
| 14-0656A1 | N27671 | 3/27/2015 | 89.87 | 89.87 |
| 14-0657A1 | N27659 | 3/27/2015 | 422.60 | 422.60 |
| 14-0677A1 | M76858 | 12/16/2014 | 200.00 | 200.00 |
| 14-0704A1 | M76858 | 1/30/2015 | 200.00 | 200.00 |
| 14-0716A1 | M76867 | 12/16/2014 | 916.50 | 0.50 |
| 14-0726A1 | M76868 | 12/16/2014 | 815.50 | 815.50 |
| 14-0739A1 | M99449 | 1/30/2015 | 804.50 | 804.50 |
| 14-0754A1 | O14271 | 9/15/2015 | 579.80 | 579.80 |
| 14-0784A1 | M76865 | 1/30/2015 | 250.00 | 250.00 |
| 14-0835A1 | O14275 | 12/6/2016 | 1,163.00 | 1,163.00 |
| 14-0840A1 | M99451 | 1/30/2015 | 716.50 | 716.50 |
| 14-0875A1 | N27663 | 3/27/2015 | 854.50 | 228.50 |
| 14-0879.2A1 | O14272 | 9/15/2015 | 731.00 | 731.00 |
| 14-0885A1 | O14273 | 9/15/2015 | 853.00 | 853.00 |
| 14-0900A1 | O14274 | 9/15/2015 | 250.00 | 250.00 |
| 14-0906A1 | N27664 | 3/27/2015 | 91.30 | 91.30 |
| 14-0928A1 | M99453 | 1/30/2015 | 785.00 | 785.00 |
| 14-0940A1 | M99454 | 1/30/2015 | 1,147.50 | 1,147.50 |
| 14-0944 | 15002 | 2/28/2017 | 214.10 | 214.10 |
| 14-0954A1 | O14275 | 12/6/2016 | 1,060.00 | 1,060.00 |
| 14-0991A1 | O14276 | 9/15/2015 | 719.50 | 719.50 |
| 14-1006A1 | M16213 | 3/27/2015 | 1,145.00 | 680.00 |
| 14-1009A1 | N27665 | 3/27/2015 | 707.50 | 707.50 |
| 14-1111A1 | O14277 | 9/15/2015 | 145.00 | 145.00 |
| 14-1125A1 | O14278 | 9/15/2015 | 145.00 | 145.00 |
| 14-1133A1 | N27668 | 3/27/2015 | 1,111.00 | 1,111.00 |
| 14-1169A1 | O14279 | 9/15/2015 | 715.25 | 715.25 |
| 14-1185A1 | O14280 | 9/15/2015 | 1,236.00 | 1,236.00 |
| 14-1220A1 | O14282 | 9/15/2015 | 88.07 | 88.07 |
| 14-1232A1 | O14275 | 2/28/2017 | 597.00 | 597.00 |
| 14-1233A1 | O14276 | 9/15/2015 | 1,145.00 | 1,145.00 |
| 14-1393A1 | O14283 | 9/15/2015 | 1,152.00 | 1,152.00 |
| 14-1416A1 | O59836 | 12/14/2015 | 798.23 | 798.23 |
| 14-1427A1 | O14284 | 9/15/2015 | 943.50 | 943.50 |
| 14-1433A1 | O59837 | 12/14/2015 | 603.00 | 603.00 |
| 14-1444A1 | O14285 | 9/15/2015 | 992.50 | 992.50 |
| 14-1449A1 | O14286 | 9/15/2015 | 1,061.50 | 1,061.50 |
| 15-0020 | | 1/31/2017 | 230.50 | 230.50 |
| 15-0043A1 | O59838 | 12/14/2015 | 748.00 | 748.00 |
| 15-0140A1 | O14288 | 9/15/2015 | 1,030.00 | 1,030.00 |
| 15-0162A1 | O14290 | 9/15/2015 | 191.50 | 191.50 |
| 15-0184A1 | O14291 | 9/15/2015 | 612.00 | 612.00 |
| 15-0185A1 | O14292 | 9/15/2015 | 1,142.00 | 1,142.00 |
| 15-0192A1 | O14293 | 9/15/2015 | 756.00 | 756.00 |
| 15-0229A1 | O14295 | 9/15/2015 | 91.92 | 91.92 |
| 15-0279A1 | O14295 | 9/15/2015 | 78.64 | 78.64 |
| 15-0327A1 | O59840 | 12/14/2015 | 100.00 | 25.00 |
| 15-0378A1 | O59842 | 12/14/2015 | 882.57 | 882.57 |
| 15-0392A1 | O14298 | 9/15/2015 | 1,090.50 | 1,090.50 |
| 15-0400A1 | O14299 | 9/15/2015 | 822.00 | 822.00 |
| 15-0451 | O14301 | 9/15/2015 | 190.00 | 190.00 |

| | | | | |
|---|---|---|---|---|
| 15-0489A1 | O59844 | 9/15/2015 | 250.00 | 250.00 |
| 15-0538 | 14088 | 9/15/2015 | 1,082.50 | 1,082.50 |
| 15-0605A1 | O59845 | 9/15/2015 | 943.50 | 943.50 |
| 15-0624A1 | O59848 | 9/15/2015 | 746.50 | 746.50 |
| 15-0676 | 15644 | 9/15/2015 | 187.58 | 187.58 |
| 15-0686A1 | O59851 | 9/15/2015 | 824.50 | 824.50 |
| 15-0698A1 | O59853 | 9/15/2015 | 731.50 | 731.50 |
| 15-0777 | 15169 | 9/15/2015 | 83.20 | 83.20 |
| 15-0867A1 | O59858 | 9/15/2015 | 740.50 | 0.50 |
| 15-1012 | 11017 | 9/15/2015 | 102.54 | 102.54 |
| 15-1026 | 15825 | 9/15/2015 | 527.20 | 527.20 |
| 15-1035A1 | O59861 | 9/15/2015 | 719.50 | 719.50 |
| 15-1247 | 15956 | 9/15/2015 | 1,166.50 | 1,166.50 |
| 15-1316 | 15999 | 9/15/2015 | 1,143.50 | 0.50 |
| 15-1375 | 14945 | 9/15/2015 | 1,010.00 | 1,010.00 |
| 15-1466 | 16079 | 9/15/2015 | 1,033.00 | 1,033.00 |
| 15-1488 | 16085 | 9/15/2015 | 147.50 | 147.50 |
| 15-151195 | 16056 | 9/15/2015 | 98.10 | 98.10 |
| | | | | 81,445.51 |

FOR FUND: GENERAL FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 916,369.61 | 896,291.01 | (2.1) | 9,163,695.78 | 10,996,435.00 | 9,113,666.55 | (17.1) |
| SPECIAL ASSESSMENTS | 390.42 | 0.00 | 100.0 | 3,904.16 | 4,685.00 | 4,685.28 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 229,594.61 | 372,796.77 | 62.3 | 2,295,945.78 | 2,755,135.00 | 2,390,986.26 | (13.2) |
| LICENSES, PERMITS & FEES | 75,538.40 | 112,448.20 | 48.8 | 755,383.20 | 906,460.00 | 728,165.81 | (19.6) |
| FINES, FORFEITURES & PENALTIE | 15,041.68 | 4,279.42 | (71.5) | 150,416.64 | 180,500.00 | 71,135.53 | (60.5) |
| PUBLIC CHARGES FOR SERVICES | 170,809.60 | 38,973.72 | (77.1) | 1,708,094.80 | 2,049,714.00 | 1,008,472.41 | (50.7) |
| MISCELLANEOUS REVENUES | 24,278.52 | 66,843.05 | 175.3 | 242,784.96 | 291,342.00 | 247,388.37 | (15.0) |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 1,432,022.84 | 1,491,632.17 | 4.1 | 14,320,225.32 | 17,184,271.00 | 13,564,500.21 | (21.0) |
| EXPENSES | | | | | | | |
| VILLAGE BOARD-LEGISLATIVE | 11,154.57 | 6,264.33 | 43.8 | 111,544.86 | 133,854.00 | 66,573.38 | 50.2 |
| ADMINISTRATOR | 15,690.60 | 13,794.09 | 12.0 | 156,905.80 | 188,287.00 | 145,386.26 | 22.7 |
| CLERK | 27,946.60 | 24,347.35 | 12.8 | 279,465.80 | 335,359.00 | 259,335.56 | 22.6 |
| TREASURER & ACCOUNTING | 16,656.95 | 9,862.74 | 40.7 | 166,569.10 | 199,883.00 | 148,254.65 | 25.8 |
| ASSESSOR | 8,571.11 | 7,089.69 | 17.2 | 85,710.78 | 102,853.00 | 87,271.46 | 15.1 |
| DATA PROCESSING | 8,080.89 | 3,291.88 | 59.2 | 80,808.22 | 96,970.00 | 71,589.96 | 26.1 |
| GENERAL GOVERNMENT | 6,465.79 | 5,545.16 | 14.2 | 64,657.42 | 77,589.00 | 48,694.51 | 37.2 |
| BUILDING & GROUNDS MAINTENANC | 53,547.73 | 39,321.10 | 26.5 | 535,476.54 | 642,572.00 | 492,097.91 | 23.4 |
| LAW ENFORCEMENT | 429,634.93 | 383,231.94 | 10.8 | 4,296,348.14 | 5,155,618.00 | 4,094,119.36 | 20.5 |
| FIRE PROTECTION | 193,926.51 | 149,103.10 | 23.1 | 1,939,263.98 | 2,327,117.00 | 2,023,236.03 | 13.0 |
| EMERGENCY GOVERNMENT | 1,421.76 | 586.91 | 58.7 | 14,217.48 | 17,061.00 | 15,331.09 | 10.1 |
| INSPECTION | 26,266.70 | 19,268.24 | 26.6 | 262,666.60 | 315,200.00 | 217,484.53 | 31.0 |
| DPW ADMIN & ENGINEERING | 23,260.69 | 9,609.20 | 58.6 | 232,606.62 | 279,128.00 | 152,714.28 | 45.2 |
| HIGHWAY DEPARTMENT | 351,976.67 | 201,750.74 | 42.6 | 3,519,765.66 | 4,223,719.00 | 2,430,425.81 | 42.4 |
| SOLID WASTE RECYCLING | 34,481.01 | 25,113.81 | 27.1 | 344,809.98 | 413,772.00 | 309,293.65 | 25.2 |
| LIBRARY | 76,616.41 | 76,002.87 | 0.8 | 766,163.18 | 919,396.00 | 710,390.13 | 22.7 |
| RECREATION | 119,946.65 | 65,714.12 | 45.2 | 1,199,465.70 | 1,439,359.00 | 830,357.32 | 42.3 |
| PARKS | 54,662.27 | 20,773.59 | 61.9 | 546,622.46 | 655,947.00 | 336,861.33 | 48.6 |
| SENIOR CENTER | 10,651.96 | 7,737.25 | 27.3 | 106,519.08 | 127,823.00 | 77,309.40 | 39.5 |
| PLANNING & ZONING | 28,006.78 | 20,861.30 | 25.5 | 280,067.44 | 336,081.00 | 227,002.35 | 32.4 |
| MUNICIPAL DEVELOPMENT | 19,855.67 | 999.54 | 94.9 | 198,556.66 | 238,268.00 | 156,371.57 | 34.3 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 1,518,822.25 | 1,090,268.95 | 28.2 | 15,188,211.50 | 18,225,856.00 | 12,900,100.54 | 29.2 |
| TOTAL FUND REVENUES | 1,432,022.84 | 1,491,632.17 | 4.1 | 14,320,225.32 | 17,184,271.00 | 13,564,500.21 | (21.0) |
| TOTAL FUND EXPENSES | 1,518,822.25 | 1,090,268.95 | 28.2 | 15,188,211.50 | 18,225,856.00 | 12,900,100.54 | 29.2 |
| SURPLUS (DEFICIT) | (86,799.41) | 401,363.22 | (562.4) | (867,986.18) | (1,041,585.00) | 664,399.67 | (163.7) |

FOR FUND: POLICE HONOR GUARD
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 75.01 | 316.09 | 321.3 | 749.98 | 900.00 | 968.27 | 7.5 |
| TRANSFERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 75.01 | 316.09 | 321.3 | 749.98 | 900.00 | 968.27 | 7.5 |
| EXPENSES | | | | | | | |
| MUNICIPAL DEVELOPMENT | 166.67 | 0.00 | 100.0 | 1,666.66 | 2,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 166.67 | 0.00 | 100.0 | 1,666.66 | 2,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 75.01 | 316.09 | 321.3 | 749.98 | 900.00 | 968.27 | 7.5 |
| TOTAL FUND EXPENSES | 166.67 | 0.00 | 100.0 | 1,666.66 | 2,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (91.66) | 316.09 | (444.8) | (916.68) | (1,100.00) | 968.27 | (188.0) |

FOR FUND: RECREATION FACILITY FEES FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 2,750.01 | 3,367.00 | 22.4 | 27,499.98 | 33,000.00 | 14,602.63 | (55.7) |
| TOTAL REVENUES | 2,750.01 | 3,367.00 | 22.4 | 27,499.98 | 33,000.00 | 14,602.63 | (55.7) |
| EXPENSES | | | | | | | |
| GENERAL EXPENDITURES | 2,083.34 | 3,778.00 | (81.3) | 20,833.32 | 25,000.00 | 30,670.62 | (22.6) |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 2,083.34 | 3,778.00 | (81.3) | 20,833.32 | 25,000.00 | 30,670.62 | (22.6) |
| TOTAL FUND REVENUES | 2,750.01 | 3,367.00 | 22.4 | 27,499.98 | 33,000.00 | 14,602.63 | (55.7) |
| TOTAL FUND EXPENSES | 2,083.34 | 3,778.00 | (81.3) | 20,833.32 | 25,000.00 | 30,670.62 | (22.6) |
| SURPLUS (DEFICIT) | 666.67 | (411.00) | (161.6) | 6,666.66 | 8,000.00 | (16,067.99) | (300.8) |

FOR FUND: HISTORIC PRESERVATION
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUE | 0.00 | 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 |

FOR FUND: POLICE CANINE DONATIONS
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUE | 1,075.01 | 7,846.97 | 629.9 | 10,749.98 | 12,900.00 | 19,837.72 | 53.7 |
| TOTAL REVENUES | 1,075.01 | 7,846.97 | 629.9 | 10,749.98 | 12,900.00 | 19,837.72 | 53.7 |
| EXPENSES | | | | | | | |
| MUNICIPAL DEVELOPMENT | 416.67 | 8,727.20 | (1994.5) | 4,166.66 | 5,000.00 | 88,387.41 | (1667.7) |
| TOTAL EXPENSES | 416.67 | 8,727.20 | (1994.5) | 4,166.66 | 5,000.00 | 88,387.41 | (1667.7) |
| TOTAL FUND REVENUES | 1,075.01 | 7,846.97 | 629.9 | 10,749.98 | 12,900.00 | 19,837.72 | 53.7 |
| TOTAL FUND EXPENSES | 416.67 | 8,727.20 | (1994.5) | 4,166.66 | 5,000.00 | 88,387.41 | (1667.7) |
| SURPLUS (DEFICIT) | 658.34 | (880.23) | (233.7) | 6,583.32 | 7,900.00 | (68,549.69) | (967.7) |

FOR FUND: Police Asset/Forfeitures
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| Miscellaneous Revenues | 108.34 | 0.00 | 100.0 | 1,083.32 | 1,300.00 | 976.42 | (24.8) |
| TOTAL REVENUES | 108.34 | 0.00 | 100.0 | 1,083.32 | 1,300.00 | 976.42 | (24.8) |
| EXPENSES | | | | | | | |
| Miscellaneous Expenses | 333.34 | 0.00 | 100.0 | 3,333.32 | 4,000.00 | (49.37) | 101.2 |
| TOTAL EXPENSES | 333.34 | 0.00 | 100.0 | 3,333.32 | 4,000.00 | (49.37) | 101.2 |
| TOTAL FUND REVENUES | 108.34 | 0.00 | 100.0 | 1,083.32 | 1,300.00 | 976.42 | (24.8) |
| TOTAL FUND EXPENSES | 333.34 | 0.00 | 100.0 | 3,333.32 | 4,000.00 | (49.37) | 101.2 |
| SURPLUS (DEFICIT) | (225.00) | 0.00 | 100.0 | (2,250.00) | (2,700.00) | 1,025.79 | (137.9) |

FOR FUND: POLICE IMPACT FEE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,000.00 | 2,427.86 | 142.7 | 10,000.00 | 12,000.00 | 13,324.49 | 11.0 |
| MISCELLANEOUS REVENUES | 183.34 | 0.00 | 100.0 | 1,833.32 | 2,200.00 | 2,484.50 | 12.9 |
| TOTAL REVENUES | 1,183.34 | 2,427.86 | 105.1 | 11,833.32 | 14,200.00 | 15,808.99 | 11.3 |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 1,000.00 | 0.00 | 100.0 | 10,000.00 | 12,000.00 | 12,000.00 | 0.0 |
| TOTAL EXPENSES | 1,000.00 | 0.00 | 100.0 | 10,000.00 | 12,000.00 | 12,000.00 | 0.0 |
| TOTAL FUND REVENUES | 1,183.34 | 2,427.86 | 105.1 | 11,833.32 | 14,200.00 | 15,808.99 | 11.3 |
| TOTAL FUND EXPENSES | 1,000.00 | 0.00 | 100.0 | 10,000.00 | 12,000.00 | 12,000.00 | 0.0 |
| SURPLUS (DEFICIT) | 183.34 | 2,427.86 | 1224.2 | 1,833.32 | 2,200.00 | 3,808.99 | 73.1 |

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT



FOR FUND: FIRE IMPACT FEE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,026.00 | 4,509.68 | 339.5 | 10,260.00 | 12,312.00 | 24,082.92 | 95.6 |
| MISCELLANEOUS REVENUES | 104.17 | 0.00 | 100.0 | 1,041.66 | 1,250.00 | 2,054.90 | 64.3 |
| TOTAL REVENUES | 1,130.17 | 4,509.68 | 299.0 | 11,301.66 | 13,562.00 | 26,137.82 | 92.7 |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 2,500.00 | 0.00 | 100.0 | 25,000.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL EXPENSES | 2,500.00 | 0.00 | 100.0 | 25,000.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL FUND REVENUES | 1,130.17 | 4,509.68 | 299.0 | 11,301.66 | 13,562.00 | 26,137.82 | 92.7 |
| TOTAL FUND EXPENSES | 2,500.00 | 0.00 | 100.0 | 25,000.00 | 30,000.00 | 30,000.00 | 0.0 |
| SURPLUS (DEFICIT) | (1,369.83) | 4,509.68 | (429.2) | (13,698.34) | (16,438.00) | (3,862.18) | (76.5) |

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,686.00 | 1,405.00 | (16.6) | 16,860.00 | 20,232.00 | 10,116.00 | (50.0) |
| MISCELLANEOUS REVENUES | 41.67 | 0.00 | 100.0 | 416.66 | 500.00 | 787.02 | 57.4 |
| TOTAL REVENUES | 1,727.67 | 1,405.00 | (18.6) | 17,276.66 | 20,732.00 | 10,903.02 | (47.4) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 1,500.00 | 0.00 | 100.0 | 15,000.00 | 18,000.00 | 18,000.00 | 0.0 |
| TOTAL EXPENSES | 1,500.00 | 0.00 | 100.0 | 15,000.00 | 18,000.00 | 18,000.00 | 0.0 |
| TOTAL FUND REVENUES | 1,727.67 | 1,405.00 | (18.6) | 17,276.66 | 20,732.00 | 10,903.02 | (47.4) |
| TOTAL FUND EXPENSES | 1,500.00 | 0.00 | 100.0 | 15,000.00 | 18,000.00 | 18,000.00 | 0.0 |
| SURPLUS (DEFICIT) | 227.67 | 1,405.00 | 517.1 | 2,276.66 | 2,732.00 | (7,096.98) | (359.7) |

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 4,416.00 | 3,680.00 | (16.6) | 44,160.00 | 52,992.00 | 26,496.00 | (50.0) |
| MISCELLANEOUS REVENUES | 500.00 | 0.00 | 100.0 | 5,000.00 | 6,000.00 | 8,205.34 | 36.7 |
| TOTAL REVENUES | 4,916.00 | 3,680.00 | (25.1) | 49,160.00 | 58,992.00 | 34,701.34 | (41.1) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 16,666.67 | 200,000.00 | (1099.9) | 166,666.66 | 200,000.00 | 200,000.00 | 0.0 |
| TOTAL EXPENSES | 16,666.67 | 200,000.00 | (1099.9) | 166,666.66 | 200,000.00 | 200,000.00 | 0.0 |
| TOTAL FUND REVENUES | 4,916.00 | 3,680.00 | (25.1) | 49,160.00 | 58,992.00 | 34,701.34 | (41.1) |
| TOTAL FUND EXPENSES | 16,666.67 | 200,000.00 | (1099.9) | 166,666.66 | 200,000.00 | 200,000.00 | 0.0 |
| SURPLUS (DEFICIT) | (11,750.67) | (196,320.00) | 1570.7 | (117,506.66) | (141,008.00) | (165,298.66) | 17.2 |

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| CHARGES FOR SERVICES | 312.50 | 201.00 | (35.6) | 3,125.00 | 3,750.00 | 1,449.55 | (61.3) |
| MISCELLANEOUS REVENUES | 45.84 | 0.00 | 100.0 | 458.32 | 550.00 | 619.88 | 12.7 |
| TOTAL REVENUES | 358.34 | 201.00 | (43.9) | 3,583.32 | 4,300.00 | 2,069.43 | (51.8) |
| 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 | 201.00 | (43.9) | 3,583.32 | 4,300.00 | 2,069.43 | (51.8) |
| TOTAL FUND EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SURPLUS (DEFICIT) | 358.34 | 201.00 | (43.9) | 3,583.32 | 4,300.00 | 2,069.43 | (51.8) |

FOR FUND: DEBT SERVICE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER 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 | 2,405,729.16 | 2,886,875.00 | 2,405,729.20 | (16.6) |
| MISCELLANEOUS REVENUES | 450.00 | 32.98 | (92.6) | 4,500.00 | 5,400.00 | 5,138.61 | (4.8) |
| OTHER FINANCING SOURCES | 63,352.17 | 0.00 | 100.0 | 633,521.66 | 760,226.00 | 1,348,885.99 | 77.4 |
| TOTAL REVENUES | 304,375.09 | 240,605.90 | (20.9) | 3,043,750.82 | 3,652,501.00 | 3,759,753.80 | 2.9 |
| EXPENSES | | | | | | | |
| GENERAL GOVERNMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| DEBT SERVICE | 309,295.27 | 0.00 | 100.0 | 3,092,951.46 | 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 | 0.00 | 100.0 | 3,092,951.46 | 3,711,542.00 | 4,172,829.10 | (12.4) |
| TOTAL FUND REVENUES | 304,375.09 | 240,605.90 | (20.9) | 3,043,750.82 | 3,652,501.00 | 3,759,753.80 | 2.9 |
| TOTAL FUND EXPENSES | 309,295.27 | 0.00 | 100.0 | 3,092,951.46 | 3,711,542.00 | 4,172,829.10 | (12.4) |
| SURPLUS (DEFICIT) | (4,920.18) | 240,605.90 | (4990.1) | (49,200.64) | (59,041.00) | (413,075.30) | 599.6 |

FOR FUND: CAPITAL PROJECTS FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 2,215.59 | 0.00 | 100.0 | 22,155.82 | 26,587.00 | 23,293.50 | (12.3) |
| MISCELLANEOUS REVENUES | 16,041.67 | 803,717.70 | 4910.1 | 160,416.66 | 192,500.00 | 966,913.50 | 402.2 |
| OTHER FINANCING SOURCES | 358,750.01 | 200,000.00 | (44.2) | 3,587,499.98 | 4,305,000.00 | 4,392,215.65 | 2.0 |
| TOTAL REVENUES | 377,007.27 | 1,003,717.70 | 166.2 | 3,770,072.46 | 4,524,087.00 | 5,382,422.65 | 18.9 |
| 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 | 234,900.00 | (509.8) | 385,195.00 | 462,234.00 | 234,900.00 | 49.1 |
| LAW ENFORCEMENT | 5,026.59 | 0.00 | 100.0 | 50,265.82 | 60,319.00 | 57,619.00 | 4.4 |
| FIRE PROTECTION | 25,000.00 | 0.00 | 100.0 | 250,000.00 | 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 | 33,603.82 | 73.5 | 1,269,171.68 | 1,523,006.00 | 55,011.87 | 96.3 |
| HIGHWAY DEPARTMENT | 184,977.25 | 1,413.12 | 99.2 | 1,849,772.50 | 2,219,727.00 | 1,781,061.30 | 19.7 |
| 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 | 188,155.00 | (69.9) | 1,107,321.68 | 1,328,786.00 | 829,305.59 | 37.5 |
| PARKS | 15,000.00 | 0.00 | 100.0 | 150,000.00 | 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 | 54,166.66 | 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 | 458,071.94 | 10.4 | 5,115,893.34 | 6,139,072.00 | 3,356,107.41 | 45.3 |
| TOTAL FUND REVENUES | 377,007.27 | 1,003,717.70 | 166.2 | 3,770,072.46 | 4,524,087.00 | 5,382,422.65 | 18.9 |
| TOTAL FUND EXPENSES | 511,589.33 | 458,071.94 | 10.4 | 5,115,893.34 | 6,139,072.00 | 3,356,107.41 | 45.3 |
| SURPLUS (DEFICIT) | (134,582.06) | 545,645.76 | (505.4) | (1,345,820.88) | (1,614,985.00) | 2,026,315.24 | (225.4) |

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 29,438.06 | 29,438.05 | 0.0 | 294,380.51 | 353,256.63 | 294,380.50 | (16.6) |
| INTERGOVERNMENTAL REVENUES | 10.42 | 0.00 | 100.0 | 104.16 | 125.00 | 360.25 | 188.2 |
| MISCELLANEOUS REVENUES | 8,341.68 | 1.44 | (99.9) | 83,416.64 | 100,100.00 | 374.66 | (99.6) |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 37,790.16 | 29,439.49 | (22.0) | 377,901.31 | 453,481.63 | 295,115.41 | (34.9) |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL | 698.36 | 316.57 | 54.6 | 6,983.28 | 8,380.00 | 5,633.08 | 32.7 |
| 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 | 277,052.50 | 332,463.00 | 332,462.50 | 0.0 |
| TOTAL EXPENSES | 28,403.61 | 316.57 | 98.8 | 284,035.78 | 340,843.00 | 338,095.58 | 0.8 |
| TOTAL FUND REVENUES | 37,790.16 | 29,439.49 | (22.0) | 377,901.31 | 453,481.63 | 295,115.41 | (34.9) |
| TOTAL FUND EXPENSES | 28,403.61 | 316.57 | 98.8 | 284,035.78 | 340,843.00 | 338,095.58 | 0.8 |
| SURPLUS (DEFICIT) | 9,386.55 | 29,122.92 | 210.2 | 93,865.53 | 112,638.63 | (42,980.17) | (138.1) |

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER 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 | 35,020.95 | 42,025.15 | 35,021.00 | (16.6) |
| MISCELLANEOUS REVENUES | 8.34 | 5.36 | (35.7) | 83.32 | 100.00 | 13,739.01 | 3639.0 |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 3,510.44 | 3,507.46 | 0.0 | 35,104.27 | 42,125.15 | 48,760.01 | 15.7 |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL EXP | 811.77 | 2,590.79 | (219.1) | 8,117.46 | 9,741.00 | 10,330.00 | (6.0) |
| 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 | 63,125.00 | 75,750.00 | 75,750.00 | 0.0 |
| TOTAL EXPENSES | 7,124.27 | 2,590.79 | 63.6 | 71,242.46 | 85,491.00 | 86,080.00 | (0.6) |
| TOTAL FUND REVENUES | 3,510.44 | 3,507.46 | 0.0 | 35,104.27 | 42,125.15 | 48,760.01 | 15.7 |
| TOTAL FUND EXPENSES | 7,124.27 | 2,590.79 | 63.6 | 71,242.46 | 85,491.00 | 86,080.00 | (0.6) |
| SURPLUS (DEFICIT) | (3,613.83) | 916.67 | (125.3) | (36,138.19) | (43,365.85) | (37,319.99) | (13.9) |

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER 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 | 197,682.60 | 237,219.14 | 197,682.60 | (16.6) |
| INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | 1,250.00 | 527.93 | (57.7) | 12,500.00 | 15,000.00 | 47,863.32 | 219.0 |
| OTHER FINANCING SOURCES | 650,000.00 | 0.00 | 100.0 | 6,500,000.00 | 7,800,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 671,018.26 | 20,296.19 | (96.9) | 6,710,182.60 | 8,052,219.14 | 245,545.92 | (96.9) |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL EXP | 14,672.63 | 1,796.92 | 87.7 | 146,725.74 | 176,071.00 | 79,424.97 | 54.8 |
| 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 | 2,033,333.32 | 2,440,000.00 | 0.00 | 100.0 |
| WATER MAINS & IMPROVEMENTS | 274,941.67 | 70.56 | 99.9 | 2,749,416.66 | 3,299,300.00 | 326,383.24 | 90.1 |
| SANITARY SEWER MAINS & IMPRV | 161,262.50 | 110,119.89 | 31.7 | 1,612,625.00 | 1,935,150.00 | 1,153,103.03 | 40.4 |
| OTHER FINANCING USES | 24,334.42 | 0.00 | 100.0 | 243,344.16 | 292,013.00 | 455,216.67 | (55.8) |
| TOTAL EXPENSES | 678,544.56 | 111,987.37 | 83.4 | 6,785,444.88 | 8,142,534.00 | 2,014,127.91 | 75.2 |
| TOTAL FUND REVENUES | 671,018.26 | 20,296.19 | (96.9) | 6,710,182.60 | 8,052,219.14 | 245,545.92 | (96.9) |
| TOTAL FUND EXPENSES | 678,544.56 | 111,987.37 | 83.4 | 6,785,444.88 | 8,142,534.00 | 2,014,127.91 | 75.2 |
| SURPLUS (DEFICIT) | (7,526.30) | (91,691.18) | 1118.2 | (75,262.28) | (90,314.86) | (1,768,581.99) | 1858.2 |

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT



FOR FUND: WATER UTILITY
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSE, PERMITS & FEES | 2,916.67 | 4,010.24 | 37.4 | 29,166.66 | 35,000.00 | 39,428.48 | 12.6 |
| PUBLIC CHARGES FOR SERVICES | 189,494.13 | 14,293.62 | (92.4) | 1,894,940.74 | 2,273,929.00 | 1,852,632.27 | (18.5) |
| MISCELLANEOUS REVENUES | 7,025.01 | 10,698.09 | 52.2 | 70,249.98 | 84,300.00 | 97,562.98 | 15.7 |
| TOTAL REVENUES | 199,435.81 | 29,001.95 | (85.4) | 1,994,357.38 | 2,393,229.00 | 1,989,623.73 | (16.8) |
| 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 | 4,865.01 | 16.2 | 58,083.32 | 69,700.00 | 54,700.02 | 21.5 |
| SOURCE OF SUPPLY - MAINTENANC | 5,463.44 | 10,234.85 | (87.3) | 54,634.12 | 65,561.00 | 52,538.15 | 19.8 |
| PUMPING-OPERATION | 26,158.36 | 28,450.09 | (8.7) | 261,583.28 | 313,900.00 | 336,314.54 | (7.1) |
| PUMPING-MAINTENANCE | 24,166.69 | 32,392.94 | (34.0) | 241,666.62 | 290,000.00 | 89,123.68 | 69.2 |
| WATER TREATMENT-OPERATION | 7,291.69 | 4,029.87 | 44.7 | 72,916.62 | 87,500.00 | 46,610.93 | 46.7 |
| WATER TREATMENT-MAINTENANCE | 4,925.11 | 1,188.00 | 75.8 | 49,250.78 | 59,101.00 | 24,881.08 | 57.9 |
| TRANSMISSION & DISTR-OPERATIO | 8,498.86 | 4,175.18 | 50.8 | 84,988.28 | 101,986.00 | 42,681.31 | 58.1 |
| TRANS & DISTRIB-MAINTENANCE | 79,431.71 | 13,182.01 | 83.4 | 794,316.58 | 953,180.00 | 114,613.53 | 87.9 |
| CUSTOMER ACCOUNTS EXPENSE | 18,812.62 | 14,486.37 | 22.9 | 188,125.76 | 225,751.00 | 180,366.97 | 20.1 |
| ADM & GENERAL EXP - OPERATION | 29,967.85 | 19,082.90 | 36.3 | 299,678.30 | 359,614.00 | 259,225.69 | 27.9 |
| OTHER OPERATING EXPENSES | 126,642.85 | 138,425.08 | (9.3) | 1,266,428.30 | 1,519,714.00 | 1,328,635.25 | 12.5 |
| TOTAL EXPENSES | 337,167.52 | 270,512.30 | 19.7 | 3,371,671.96 | 4,046,007.00 | 2,529,691.15 | 37.4 |
| TOTAL FUND REVENUES | 199,435.81 | 29,001.95 | (85.4) | 1,994,357.38 | 2,393,229.00 | 1,989,623.73 | (16.8) |
| TOTAL FUND EXPENSES | 337,167.52 | 270,512.30 | 19.7 | 3,371,671.96 | 4,046,007.00 | 2,529,691.15 | 37.4 |
| SURPLUS (DEFICIT) | (137,731.71) | (241,510.35) | 75.3 | (1,377,314.58) | (1,652,778.00) | (540,067.42) | (67.3) |

FOR FUND: SEWER UTILITY
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| PUBLIC CHARGES FOR SERVICES | 607,000.04 | 643,630.92 | 6.0 | 6,069,999.92 | 7,284,000.00 | 5,291,039.63 | (27.3) |
| MISCELLANEOUS REVENUES | 8,750.00 | 102.34 | (98.8) | 87,500.00 | 105,000.00 | 118,898.20 | 13.2 |
| PREMIUM | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 615,750.04 | 643,733.26 | 4.5 | 6,157,499.92 | 7,389,000.00 | 5,409,937.83 | (26.7) |
| EXPENSES | | | | | | | |
| OTHER OPERATING EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 62,630.90 | 100.0 |
| OPERATION | 420,843.28 | 15,125.01 | 96.4 | 4,208,432.44 | 5,050,119.00 | 3,921,322.02 | 22.3 |
| MAINTENANCE | 25,211.13 | 24,876.86 | 1.3 | 252,110.74 | 302,533.00 | 225,684.77 | 25.4 |
| CUSTOMER ACCOUNTING | 4,610.78 | 2,692.17 | 41.6 | 46,107.44 | 55,329.00 | 34,442.67 | 37.7 |
| ADMIN & GENERAL | 53,004.46 | 27,917.26 | 47.3 | 530,044.08 | 636,053.00 | 361,948.77 | 43.0 |
| OTHER OPERATING EXPENSES | 55,416.67 | 56,257.67 | (1.5) | 554,166.66 | 665,000.00 | 562,576.70 | 15.4 |
| TRANSFERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 559,086.32 | 126,868.97 | 77.3 | 5,590,861.36 | 6,709,034.00 | 5,168,605.83 | 22.9 |
| TOTAL FUND REVENUES | 615,750.04 | 643,733.26 | 4.5 | 6,157,499.92 | 7,389,000.00 | 5,409,937.83 | (26.7) |
| TOTAL FUND EXPENSES | 559,086.32 | 126,868.97 | 77.3 | 5,590,861.36 | 6,709,034.00 | 5,168,605.83 | 22.9 |
| SURPLUS (DEFICIT) | 56,663.72 | 516,864.29 | 812.1 | 566,638.56 | 679,966.00 | 241,332.00 | (64.5) |

FOR FUND: VILLAGE HEALTH PLAN
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 137,500.01 | 138,534.51 | 0.7 | 1,374,999.98 | 1,650,000.00 | 1,396,882.49 | (15.3) |
| TOTAL REVENUES | 137,500.01 | 138,534.51 | 0.7 | 1,374,999.98 | 1,650,000.00 | 1,396,882.49 | (15.3) |
| EXPENSES | | | | | | | |
| HEALTH PLAN EXPENDITURES | 142,250.01 | 158,572.40 | (11.4) | 1,422,499.98 | 1,707,000.00 | 1,652,858.39 | 3.1 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 142,250.01 | 158,572.40 | (11.4) | 1,422,499.98 | 1,707,000.00 | 1,652,858.39 | 3.1 |
| TOTAL FUND REVENUES | 137,500.01 | 138,534.51 | 0.7 | 1,374,999.98 | 1,650,000.00 | 1,396,882.49 | (15.3) |
| TOTAL FUND EXPENSES | 142,250.01 | 158,572.40 | (11.4) | 1,422,499.98 | 1,707,000.00 | 1,652,858.39 | 3.1 |
| SURPLUS (DEFICIT) | (4,750.00) | (20,037.89) | 321.8 | (47,500.00) | (57,000.00) | (255,975.90) | 349.0 |

FOR FUND: VILLAGE DENTAL PLAN
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | 8,295.84 | 8,845.28 | 6.6 | 82,958.32 | 99,550.00 | 88,631.24 | (10.9) |
| TOTAL REVENUES | 8,295.84 | 8,845.28 | 6.6 | 82,958.32 | 99,550.00 | 88,631.24 | (10.9) |
| EXPENSES | | | | | | | |
| EXPENDITURES | 8,299.18 | 5,520.84 | 33.4 | 82,991.64 | 99,590.00 | 68,197.01 | 31.5 |
| TRANSFER OUT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 8,299.18 | 5,520.84 | 33.4 | 82,991.64 | 99,590.00 | 68,197.01 | 31.5 |
| TOTAL FUND REVENUES | 8,295.84 | 8,845.28 | 6.6 | 82,958.32 | 99,550.00 | 88,631.24 | (10.9) |
| TOTAL FUND EXPENSES | 8,299.18 | 5,520.84 | 33.4 | 82,991.64 | 99,590.00 | 68,197.01 | 31.5 |
| SURPLUS (DEFICIT) | (3.34) | 3,324.44 | (9634.1) | (33.32) | (40.00) | 20,434.23 | (1185.5) |

FOR FUND: LIBRARY TRUST FUNDS
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER 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 | 1,416.64 | 1,700.00 | 1,056.30 | (37.8) |
| TOTAL REVENUES | 141.68 | 0.00 | 100.0 | 1,416.64 | 1,700.00 | 1,056.30 | (37.8) |
| EXPENSES | | | | | | | |
| EXPENDITURES | 83.34 | 0.00 | 100.0 | 833.32 | 1,000.00 | 763.32 | 23.6 |
| TOTAL EXPENSES | 83.34 | 0.00 | 100.0 | 833.32 | 1,000.00 | 763.32 | 23.6 |
| TOTAL FUND REVENUES | 141.68 | 0.00 | 100.0 | 1,416.64 | 1,700.00 | 1,056.30 | (37.8) |
| TOTAL FUND EXPENSES | 83.34 | 0.00 | 100.0 | 833.32 | 1,000.00 | 763.32 | 23.6 |
| SURPLUS (DEFICIT) | 58.34 | 0.00 | 100.0 | 583.32 | 700.00 | 292.98 | (58.1) |

MUNICIPAL REPORT TOTALS
FOR 10 PERIODS ENDING OCTOBER 31, 2020

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL MUNICIPAL REVENUES | 3,800,171.33 | 3,633,067.51 | (4.3) | 38,001,707.24 | 45,602,049.92 | 32,308,242.71 | (29.1) |
| TOTAL MUNICIPAL EXPENSES | 4,125,332.35 | 2,437,215.33 | 40.9 | 41,253,304.30 | 49,503,969.00 | 32,666,464.90 | 34.0 |
| SURPLUS (DEFICIT) | (325,161.02) | 1,195,852.18 | (467.7) | (3,251,597.06) | (3,901,919.08) | (358,222.19) | (90.8) |

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 | 123,037.30 | | | 1,220,336.44 |
| 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 | 15,497.21 | | | 159,427.01 |
| 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 | 138,943.34 | 155,653.55 | 0.00 | 0.00 | 1,396,882.49 |
| 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 | 41,431.38 | | | 426,315.74 |
| HSA Contributions | 24,062.52 | 0.00 | 0.00 | 23,437.50 | 216.67 | 108.33 | 23,750.00 | 0.00 | | 23,437.50 | | | 95,012.52 |
| 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 | 1,601.97 | | | 29,661.92 |
| 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 | 92,101.55 | | | 1,101,868.23 |
| 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 | 158,572.40 | 0.00 | 0.00 | 1,652,858.41 |
| 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) | (14,943.32) | (2,918.85) | 0.00 | 0.00 | (255,975.92) |
| **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** | **947,587.30** | **944,668.45** | **944,668.45** | **944,668.45** | **944,668.45** |
| **Pending Stop Loss Reimbursement** | | | | | | | | | | **26,805.95** | | | **944,668.45** |

*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 | 8,845.28 | | | 88,206.80 |
| 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 | 8,864.05 | 9,269.65 | 0.00 | 0.00 | 88,631.17 |
| Administrative Expense | 598.90 | 593.25 | 598.90 | 598.90 | 610.20 | 322.05 | 598.90 | 615.85 | 598.90 | 604.55 | | | 5,740.40 |
| Claims Paid | 3,287.50 | 8,562.25 | 3,775.90 | 720.20 | 2,858.90 | 10,184.40 | 13,605.03 | 6,170.43 | 8,375.71 | 4,916.29 | | | 62,456.61 |
| Sub Total Health Plan Expense | 3,886.40 | 9,155.50 | 4,374.80 | 1,319.10 | 3,469.10 | 10,506.45 | 14,203.93 | 6,786.28 | 8,974.61 | 5,520.84 | 0.00 | 0.00 | 68,197.01 |
| Revenues less Expense (current month) | 4,834.20 | (434.90) | 4,481.59 | 7,501.72 | 5,351.72 | (1,685.63) | (5,270.23) | 2,017.44 | (110.56) | 3,748.81 | 0.00 | 0.00 | 20,434.16 |
| **Running Total** | **73,752.07** | **73,317.17** | **77,798.76** | **85,300.48** | **90,652.20** | **88,966.57** | **83,696.34** | **85,713.78** | **85,603.22** | **89,352.03** | **89,352.03** | **89,352.03** | **89,352.03** |
| 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 October | 13,324.49 | 24,082.92 | 10,116.00 | 26,496.00 | 39,428.48 | 113,447.89 |
| Year to date Interest | 2,484.50 | 2,054.90 | 787.02 | 8,205.34 | 7,235.54 | 20,767.30 |
| | | | | | | |
| **TOTAL 2020 COLLECTIONS** | **15,808.99** | **26,137.82** | **10,903.02** | **34,701.34** | **46,664.02** | **134,215.19** |
| **CURRENT YEAR TO DATE BALANCE** | **139,200.54** | **132,785.21** | **60,599.39** | **403,142.62** | **382,751.87** | **1,118,479.63** |
| 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** | **127,200.54** | **102,785.21** | **42,599.39** | **203,142.62** | **330,697.84** | **806,425.60** |
| *Pending 2021 Transfers* | (12,000.00) | (30,000.00) | (18,000.00) | | (52,039.64) | |

| | |
|---|---|
| **Year to Date Collections Sewer Connection Fee:** | **204,888.32** |

| | POLICE | FIRE | LIBRARY | RECREATION | WATER | SEWER CONNECTION |
|---|---|---|---|---|---|---|
| **2020 Impact Fee Amounts** | **$148.00** | **$171.00** | **$281.00** | **$736.00** | **$832.00** | |
| | $0.2809/$1000 | $0.63549/$1000 | | | | **$4,328.00** |
| | Blding Cost | Blding Cost | | | | |
| | | | | | | |
| **Halen Homes** | **148.00** | **171.00** | **281.00** | | **832.00** | **4,328.00** |
| **Halen Homes B00080** | **148.00** | **171.00** | **281.00** | **736.00** | **832.00** | **4,328.00** |
| **Halen Homes B00079** | **148.00** | **171.00** | **281.00** | **736.00** | **832.00** | **4,328.00** |
| **Chapel Homes B00100** | **148.00** | **171.00** | **281.00** | **736.00** | | |
| **Peterman B00105** | **148.00** | **171.00** | **281.00** | **736.00** | | |
| **Tim Obrien B00078** | **148.00** | **171.00** | | **736.00** | **832.00** | **4,328.00** |
| **MSI General B00042** | **1,539.86** | **3,483.68** | | | **682.24** | **3,678.80** |
| 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** | **13,324.49** | **24,082.92** | **10,116.00** | **26,496.00** | **39,428.48** | **204,888.32** |
| **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: 10/25/20 ACCOUNTING PERIOD: 10

GENERAL FUND

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| 01 | 10-100-130-5220 | ACCOUNTS RECEIVABLE-AMBULANC | 99750 | 19351 | S. BENISHEK AMB REFUND | 28.00 | |
| 02 | 10-100-130-6000 | UNBILLED ACCOUNTS RECEIVABLE | 18783 | 133093 | R&M DICKMAN ILLING | 860.44 | |
| 03 | 10-100-130-6000 | UNBILLED ACCOUNTS RECEIVABLE | 20660 | 12906 | TRAFFIC ANALYSIS 167/HOLY HI | 1,296.00 | |
| 04 | 10-100-130-6000 | UNBILLED ACCOUNTS RECEIVABLE | 95007 | 10252020 | RETURN CASH OCCU BOND OLD GT | 20,000.00 | |
| 05 | 10-100-130-6000 | UNBILLED ACCOUNTS RECEIVABLE | 95158 | 102220 | PHYLMACK LLC OCCUPANCY BND | 20,000.00 | |
| 06 | 10-100-150-7000 | DUE FROM/TO VILLAGE HEALTH P | 13408 | 0 | P MERTEN EXPENSE | 81.44 | |
| 07 | 10-200-210-5331 | FLEX SPENDING ACCT DEDUCTION | 01638 | 2083380 | AMER FIDELITY FLEX | 1,444.54 | |
| 08 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 90013 | 10881 | REFUND-RES CANCEL | 116.05 | |
| 09 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 90070 | 317027 | RESERVATION CANCEL - KEN MS | 63.00 | |
| 10 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 91489 | 10436 | M.KMIECIK REFUND SHELTER | 142.56 | |
| 11 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 93273 | 317163 | H. BOTSFORD REC REFUND | 10.00 | |
| 12 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 99517 | 317077 | L.WANNER REC REFUND | 63.00 | |
| 13 | 10-410-411-1400 | MOBILE HOME TAXES | 07197 | 082020 | GTOWN JT SCHL MOBILE HOME | 6,941.55 | |
| 14 | 10-460-462-2220 | AMBULANCE FEES | 20329 | 5420 | 3 RIVERS BILLING | 2,863.65 | |
| 15 | 10-460-463-3100 | ENGINEERING FEES | 23738 | 101620 | WE ENERGIES REFUND | 150.00 | |
| 16 | 10-511-530-3210 | LEGISLATIVE MONTHLY EXPENSE | 26019 | 102020 | A ZABEL MONTHLY EXPENSE | 80.00 | |
| 17 | 10-511-530-7600 | PUBLICATIONS & NOTICES | 13487 | 0003519573 | MILW JOURNAL SENT ACCT | 18.32 | |
| 18 | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURS | 25037 | OCT200694 | YMCA OF GREATER WAUK WELLNES | 34.00 | |
| 19 | 10-512-530-7200 | TELEPHONE | 20355 | 715402101100820 | TIME WARNER ACCT | 15.00 | |
| 20 | 10-512-530-7200 | TELEPHONE | 21480 | 0395701683 | U.S.CELLULAR ACCT | 38.50 | |
| 21 | 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 13487 | 0003519573 | MILW JOURNAL SENT ACCT | 85.44 | |
| 22 | 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 21480 | 0395701683 | U.S.CELLULAR ACCT | 315.75 | |
| 23 | 10-513-530-7200 | TELEPHONE | 20355 | 715402101100820 | TIME WARNER ACCT | 37.50 | |
| 24 | 10-514-530-7200 | TELEPHONE | 20355 | 715402101100820 | TIME WARNER ACCT | 33.00 | |
| 25 | 10-517-530-7200 | TELEPHONE | 20355 | 715402101100820 | TIME WARNER ACCT | 13.50 | |
| 26 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 762511 | COMPLETE OFFICE SUPPLIES | 22.31 | |
| 27 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 763431 | COMPLETE OFFICE SUPPLIES | 5.01 | |
| 28 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 768389 | COMPLETE OFFICE SUPPLIES | 16.65 | |
| 29 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 772077 | COMPLETE OFFICE SUPPLIES | 240.06 | |
| 30 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 776836 | COMPLETE OFFICE SUPPLIES | 173.76 | |
| 31 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 10152020 | WE ENERGIES | 1,320.51 | |
| 32 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 10252001 | WE ENERGIES 1447-646-032 | 617.88 | |
| 33 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 10252001 | WE ENERGIES 3803-261-380 | 185.55 | |
| 34 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 10252001 | WE ENERGIES 5861-515-714 | 204.51 | |
| 35 | 10-518-530-7200 | TELEPHONE | 01791 | 860399923 OCT 2 | AT&T INV 860399923 | 144.42 | |
| 36 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 06715 | 00007378-00 | FROEDTERT HEALTH SCREEN | 50.00 | |
| 37 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 20355 | 715401701101020 | TIME WARNER ACCT 715401701 | 98.75 | |
| 38 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 13207 | 91789 | MENARDS ACCT 31730252 | 377.37 | |

JOURNAL DATE: 10/25/20 ACCOUNTING PERIOD: 10

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 39 | 10-519-530-4400 | CONTRACTED SERVICES - CLEANI | 03424 | 118298 | CLEAN POWER CLEANING SVC | 9,170.53 | |
| 40 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 02146 | 2986219 | BATZNER PEST CONTROL | 30.00 | |
| 41 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 02146 | 2986219 | BATZNER PEST CONTROL | 129.00 | |
| 42 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 07599 | 9664968758 | GRAINGER | 7.59 | |
| 43 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 13207 | 92251 | MENARDS ACCT 31730252 | 71.70 | |
| 44 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 02146 | 2986219 | BATZNER PEST CONTROL | 30.00 | |
| 45 | 10-519-530-5223 | MAINT & REPAIR - FIRE CO BLD | 02146 | 2986219 | BATZNER PEST CONTROL | 30.00 | |
| 46 | 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALI | 02146 | 2986219 | BATZNER PEST CONTROL | 30.00 | |
| 47 | 10-519-530-5225 | MAINT&REPAIR FIREMANS PARK B | 02146 | 2986219 | BATZNER PEST CONTROL | 30.00 | |
| 48 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 02087 | P31928578 | BATTERIES PLS | 25.10 | |
| 49 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 02146 | 2986219 | BATZNER PEST CONTROL | 30.00 | |
| 50 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 02146 | 2986219 | BATZNER PEST CONTROL | 30.00 | |
| 51 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 02146 | 2986219 | BATZNER PEST CONTROL | 30.00 | |
| 52 | 10-521-530-3200 | OFFICE SUPPLIES | 17355 | 10892441 | QUILL CORP SUPPLIES | 39.99 | |
| 53 | 10-521-530-3200 | OFFICE SUPPLIES | 17355 | 10901508 | QUILL CORP SUPPLIES | 133.98 | |
| 54 | 10-521-530-3200 | OFFICE SUPPLIES | 17355 | 11102376 | QUILL CORP SUPPLIES | 230.98 | |
| 55 | 10-521-530-3200 | OFFICE SUPPLIES | 17355 | 11241553 | QUILL CORP SUPPLIES | 11.64 | |
| 56 | 10-521-530-3300 | COPY MACHINE | 18310 | 5060518396 | RICOH USA INC | 80.93 | |
| 57 | 10-521-530-3810 | UNIFORM ALLOWANCE | 21427 | 302867 | UNIFORM SHOPPE | 168.85 | |
| 58 | 10-521-530-3810 | UNIFORM ALLOWANCE | 21427 | 303159 | UNIFORM SHOPPE | 139.99 | |
| 59 | 10-521-530-3810 | UNIFORM ALLOWANCE | 21427 | 303195 | UNIFORM SHOPPE | 839.65 | |
| 60 | 10-521-530-3810 | UNIFORM ALLOWANCE | 21427 | 303541 | UNIFORM SHOPPE | 385.70 | |
| 61 | 10-521-530-3850 | INVESIGATIVE SUPPLIES | 12108 | 4893538 | LANGUAGE LINE SVCS | 2.90 | |
| 62 | 10-521-530-4130 | OTHER COURT COSTS | 08527 | 2939 | HOMER'S TOWING 20-015075 | 180.00 | |
| 63 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 02110 | EQUIPINV_029228 | BAYCOM INC INS REIMBURSE | 238.00 | |
| 64 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 02594 | 401915 | GORDIE BOUCHER | 190.55 | |
| 65 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 03106 | 173952 | CAR WASH PARTNERS SEPT 2020 | 125.00 | |
| 66 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07183 | 144229 | GENERAL FIRE EQT SQD #4 | 4,868.64 | |
| 67 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199578 | GTOWN TIRE&AUTO | 20.70 | |
| 68 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199606 | GTOWN TIRE&AUTO | 28.77 | |
| 69 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199634 | GTOWN TIRE&AUTO | 28.77 | |
| 70 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 20007 | 5508 | TD GRAPHICS | 495.00 | |
| 71 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 10152020 | WE ENERGIES | 75.31 | |
| 72 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 10152020 | WE ENERGIES | 1,737.11 | |
| 73 | 10-521-530-7210 | COMMUNICATION | 01793 | 287289758488X10 | AT&T MOBILITY ACCT2872888264 | 1,208.49 | |
| 74 | 10-521-530-7210 | COMMUNICATION | 20355 | 702686401100820 | TIME WARNER ACCT | 224.98 | |
| 75 | 10-521-530-7210 | COMMUNICATION | 20355 | 724269201101320 | TIME WARNER ACCT 724269201 | 1,999.00 | |
| 76 | 10-521-530-7210 | COMMUNICATION | 23715 | 455TIME-0000009 | WI DEPT OF JUSTICE-TIME | 546.00 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 77 | 10-521-530-7300 | INSURANCE & BONDS | 12082 | 0 | LAW HEALTH INS VEBA | 230.00 | |
| 78 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 03225 | 07309100 | CTR EDU & EMPLY LAW | 254.95 | |
| 79 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 03760 | 502X04078905 | CULLIGAN ACCT 502-20050233-9 | 106.10 | |
| 80 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 92225 | MENARDS ACCT | 33.16 | |
| 81 | 10-522-530-3300 | COPY MACHINE | 20036 | 7600207 | TIAA COMM FIN COPY MACH F.D. | 354.02 | |
| 82 | 10-522-530-3810 | UNIFORMS | 05314 | 2020-4512 | EAGLE ENGRAVING | 62.75 | |
| 83 | 10-522-530-3810 | UNIFORMS | 07043 | 016674410 | GALLS UNIFORMS | 695.99 | |
| 84 | 10-522-530-3810 | UNIFORMS | 19623 | 4707 | SPARKS CONSTRUCTION | 132.00 | |
| 85 | 10-522-530-3810 | UNIFORMS | 19623 | 4708 | SPARKS CONSTRUCTION | 132.00 | |
| 86 | 10-522-530-3810 | UNIFORMS | 19623 | 4714 | SPARKS CONSTRUCTION | 62.00 | |
| 87 | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 05314 | 2020-4319 | EAGLE ENGRAVING | 28.60 | |
| 88 | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 19623 | 4709 | SPARKS CONSTRUCTION | 4.00 | |
| 89 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01593 | 9974016194 | AIRGAS USA | 281.11 | |
| 90 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 83797958 | BOUND TREE MEDICAL SUPPLIES | 5,043.48 | |
| 91 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 83797959 | BOUND TREE MEDICAL SUPPLIES | 471.26 | |
| 92 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 83797960 | BOUND TREE MEDICAL SUPPLIES | 270.00 | |
| 93 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 83799940 | BOUND TREE MEDICAL SUPPLIES | 57.90 | |
| 94 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 83806747 | BOUND TREE MEDICAL SUPPLIES | 80.00 | |
| 95 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 03426 | 52D0985279 | CLIA LABORATORY PROGRAM | 180.00 | |
| 96 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 03530 | 1009 | COMMUNITY MEM HOSP PHARMACY | 429.84 | |
| 97 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 20121 | 9503147185 | TELEFLEX | 677.50 | |
| 98 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06036 | WIMI652353 | FASTENAL CO | 261.38 | |
| 99 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12998 | 2020-2016A | M C GREEN SVCS | 159.95 | |
| 100 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 23816 | 270839 | WOLF & SONS ACCT 9292-2 | 425.00 | |
| 101 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 10152020 | WE ENERGIES | 1,192.31 | |
| 102 | 10-522-530-7200 | TELEPHONE | 22307 | 9863958899 | VERIZON ACCT 486047526-00001 | 324.17 | |
| 103 | 10-522-530-7210 | COMMUNICATIONS | 20355 | 706280901101420 | TIME WARNER ACCT 706280901 | 119.99 | |
| 104 | 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TR | 06715 | 00007379-00 | FROEDTERT HEALTH SCREEN | 292.00 | |
| 105 | 10-524-530-3500 | BUILDING SUPPLIES | 12040 | 74113 | LANGE ENTERPRISES INC | 705.49 | |
| 106 | 10-524-530-7200 | TELEPHONE | 20355 | 715402101100820 | TIME WARNER ACCT | 37.50 | |
| 107 | 10-541-530-3300 | COPY MACHINE | 01036 | 639685 | A/E GRAPHICS EQT CHARGES | 217.51 | |
| 108 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1221842 | HARWOOD ENG MENARDS | 36.67 | |
| 109 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1221843 | HARWOOD ENG PERF ALLOY | 73.34 | |
| 110 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1221844 | HARWOOD ENG MGS EXP | 330.00 | |
| 111 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1221845 | HARWOOD ENG KINDERGERG | 366.67 | |
| 112 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 23747 | 395-0000186509 | DOT-FIN OPERATIONS 167/EISEN | 33.14 | |
| 113 | 10-541-530-7200 | TELEPHONE | 20355 | 715402101100820 | TIME WARNER ACCT | 40.50 | |
| 114 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 20355 | 715401701101020 | TIME WARNER ACCT 715401701 | 98.75 | |

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GENERAL FUND

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| 115 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 23723 | 10252001 | WE ENERGIES 3857-873-363 | 70.92 | |
| 116 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 02418 | 0631449-IN | BLACKBURN MFG | 189.13 | |
| 117 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 12340 | 0188190-IN | LIESENER SOILS | 145.00 | |
| 118 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13207 | 92151 | MENARDS ACCT 31730252 | 35.22 | |
| 119 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13543 | 3007928 | MORAINE DEV | 48.45 | |
| 120 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 10252001 | WE ENERGIES 1060-857-482 | 104.18 | |
| 121 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 10252001 | WE ENERGIES 2296-678-336 | 16.80 | |
| 122 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 10252001 | WE ENERGIES 7889-059-471 | 10.23 | |
| 123 | 10-542-530-3630 | UNIFORMS & TOWELS | 12260 | 102520 | P LEDERER 2020 BOOT ALLOW | 125.00 | |
| 124 | 10-542-530-3700 | GAS & OIL | 23816 | 713442 | WOLF & SONS ACCT 9292-2 | 939.14 | |
| 125 | 10-542-530-3700 | GAS & OIL | 23816 | 713486 | WOLF & SONS ACCT 9292-2 | 1,113.63 | |
| 126 | 10-542-530-4100 | PRIVATIZED SERVICES | 06715 | 00007378-00 | FROEDTERT HEALTH SCREEN | 317.00 | |
| 127 | 10-542-530-4100 | PRIVATIZED SERVICES | 09552 | 94994386 | INNOVATIVE WTR CARE SERVICE | 495.00 | |
| 128 | 10-542-530-4100 | PRIVATIZED SERVICES | 09552 | 94994387 | INNOVATIVE WTR CARE SERV PER | 180.00 | |
| 129 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 01593 | 9105591131 | AIRGAS USA | 403.00 | |
| 130 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02686 | M47316 | BROOKS TRACTOR | 17.42 | |
| 131 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12033 | 1319745P | LAKESIDE INTL | 89.91 | |
| 132 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12130 | 9307906192 | LAWSON PRODUCTS HWY STOCK | 63.51 | |
| 133 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12357 | 1910881 | LIBERTY TIRE SVCS | 198.25 | |
| 134 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13546 | 83816 | MONTAGE | 303.80 | |
| 135 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13573 | Z21962-001 | MOTION & CONTROL ENT | 465.63 | |
| 136 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 16554 | 200-1027725 | PRECISE MMM SOFTWARE MAINT | 225.06 | |
| 137 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 18201 | 102020 | REG FEE TRST 2020 FALCON TRL | 169.50 | |
| 138 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 23459 | IV45403 | WINTER EQUIPMENT | 2,051.86 | |
| 139 | 10-542-530-5420 | EQUIPMENT RENTAL | 09544 | 7033404 | FRANKLIN EQUP STUMP GRINDER | 1,750.00 | |
| 140 | 10-542-530-7120 | STREET LIGHTING | 13207 | 91951 | MENARDS ACCT 31730252 | 4.98 | |
| 141 | 10-542-530-7120 | STREET LIGHTING | 23723 | 10152020 | WE ENERGIES | 137.17 | |
| 142 | 10-542-530-7120 | STREET LIGHTING | 23723 | 10252001 | WE ENERGIES 0894-842-178 | 69.45 | |
| 143 | 10-542-530-7120 | STREET LIGHTING | 23723 | 10252001 | WE ENERGIES 1839-794-821 | 31.25 | |
| 144 | 10-542-530-7120 | STREET LIGHTING | 23723 | 10252001 | WE ENERGIES 3032-822-864 | 55.44 | |
| 145 | 10-542-530-7120 | STREET LIGHTING | 23723 | 10252001 | WE ENERGIES 3403-063-037 | 58.15 | |
| 146 | 10-542-530-7120 | STREET LIGHTING | 23723 | 10252001 | WE ENERGIES 9230-645-243 | 50.44 | |
| 147 | 10-542-530-7120 | STREET LIGHTING | 23723 | 10252020 | WE ENERGIES 6495591561 | 87.60 | |
| 148 | 10-542-530-7120 | STREET LIGHTING | 23723 | 10252020 | WE ENERGIES 8877064543 | 64.65 | |
| 149 | 10-542-530-7950 | SOLID WASTE CONTRACT | 05937 | 101914 | EXPRESS NEWS BULK PICKUP | 175.00 | |
| 150 | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 23723 | 10152020 | WE ENERGIES | 88.44 | |
| 151 | 10-551-530-7100 | UTILITIES | 23723 | 10152020 | WE ENERGIES | 5,187.93 | |
| 152 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 01254 | 0 | S AFFELDT V/BALL OFFL | 31.50 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 153 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 01981 | 101920 | BD STUDIO BARRE FITNESS | 48.00 | |
| 154 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04541 | 101920 | R DOBROGOWSKI V/B OFFL | 11.00 | |
| 155 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 12303 | 101920 | G LEE V/BALL OFFL | 31.50 | |
| 156 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13140 | 14531 | MAD SCIENCE OF MILW | 2,856.00 | |
| 157 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19873 | 0 | SURGE MARTIAL ARTS | 68.00 | |
| 158 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23412 | 10162020 | J WINFREY LEARN TO DECORATE | 52.50 | |
| 159 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 91002 | 0 | P DEPIES V/BALL OFFL | 30.00 | |
| 160 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 91302 | 0 | S TATALOVICH REFUND | 18.74 | |
| 161 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 96246 | 102020 | T KOCHEVAR SOFTBALL CLINIC | 163.68 | |
| 162 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 97378 | 0 | A SCHMOLDT POUND ROCK OUT CL | 50.00 | |
| 163 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 03424 | 119003 | CLEAN POWER CLEANING SVC | 390.00 | |
| 164 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1319327-IN | PORT-A-JOHN | 90.00 | |
| 165 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1319329-IN | PORT-A-JOHN | 90.00 | |
| 166 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1319498 | PORT-A-JOHN | 90.00 | |
| 167 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1319499 | PORT-A-JOHN | 90.00 | |
| 168 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1319503 | PORT-A-JOHN | 85.00 | |
| 169 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1319504 | PORT-A-JOHN | 90.00 | |
| 170 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1319505 | PORT-A-JOHN | 90.00 | |
| 171 | 10-552-530-7200 | TELEPHONE | 20355 | 715402101100820 | TIME WARNER ACCT | 90.00 | |
| 172 | 10-552-530-7200 | TELEPHONE | 21480 | 0398477757 | U.S.CELLULAR ACCT | 131.59 | |
| 173 | 10-552-530-7600 | PRINTING & PUBLISHING | 13487 | 0003519573 | MILW JOURNAL SENT ACCT | 68.28 | |
| 174 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 12340 | 0188190-IN | LIESENER SOILS | 116.00 | |
| 175 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 12340 | 0188258-IN | LIESENER SOILS | 282.75 | |
| 176 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 12340 | 0188371-IN | LIESENER SOILS | 667.00 | |
| 177 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 12340 | 0188445-IN | LIESENER SOILS | 174.00 | |
| 178 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13543 | 3007928 | MORAINE DEV | 104.50 | |
| 179 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 20668 | I680225 | TAPCO STOCK | 132.00 | |
| 180 | 10-553-530-4100 | CONTRACTED SERVICES | 02146 | 2986219 | BATZNER PEST CONTROL | 60.00 | |
| 181 | 10-553-530-5290 | STREET TREE MAINTENANCE | 05029 | 1262 | EAST OUTDOOR SVS | 2,375.00 | |
| 182 | 10-553-530-5290 | STREET TREE MAINTENANCE | 05937 | 101914 | EXPRESS NEWS BRUSH PICKUP | 175.00 | |
| 183 | 10-553-530-5290 | STREET TREE MAINTENANCE | 13487 | 0003519574 | MILW JOURNAL SENT ACCT | 224.35 | |
| 184 | 10-553-530-5290 | STREET TREE MAINTENANCE | 23036 | 75030 | WACHTEL TREE EAB | 2,940.00 | |
| 185 | 10-553-530-7120 | POWER AND LIGHTING | 20355 | 714661701101320 | TIME WARNER ACCT 714661701 | 360.00 | |
| 186 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 10152020 | WE ENERGIES | 32.72 | |
| 187 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 10152020 | WE ENERGIES | 20.86 | |
| 188 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 10152020 | WE ENERGIES | 44.71 | |
| 189 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 10152020 | WE ENERGIES | 20.86 | |
| 190 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 10252001 | WE ENERGIES 0688-175-180 | 76.77 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 191 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 10252001 | WE ENERGIES 6615-518-320 | 188.06 | |
| 192 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 10252001 | WE ENERGIES 8229-506-083 | 186.30 | |
| 193 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 10252020 | WE ENERGIES 4089987346 | 50.59 | |
| 194 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 02521 | 102020 | C BOND ZUMBA INSTRUCTOR | 144.00 | |
| 195 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 04542 | 102020 | K DOWNEY YOGA INSTR | 400.00 | |
| 196 | 10-563-530-7200 | TELEPHONE | 20355 | 715402101100820 | TIME WARNER ACCT | 22.50 | |
| 197 | 10-563-530-7600 | PUBLICATIONS & NOTICES | 13487 | 0003519573 | MILW JOURNAL SENT ACCT | 343.09 | |
| 198 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 10252001 | WE ENERGIES 1452-915-544 | 208.67 | |
| 199 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 10252001 | WE ENERGIES 1665-423-602 | 22.30 | |
| 200 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 10252001 | WE ENERGIES 1833-325-117 | 135.22 | |
| 201 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 10252001 | WE ENERGIES 1836-289-832 | 23.79 | |
| 202 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 10252001 | WE ENERGIES 5234-815-890 | 45.77 | |
| 203 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 10252001 | WE ENERGIES 7053-131-273 | 69.42 | |
| 204 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCOUNTS PAYABLE OFFSET | | 125,984.06 |
| RECREATION FACILITY FEES FUND | | | | | | | |
| 205 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 0437490 | PORT-A-JOHN | 85.00 | |
| 206 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 1319328-IN | PORT-A-JOHN | 170.00 | |
| 207 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 1319500 | PORT-A-JOHN | 175.00 | |
| 208 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 1319501 | PORT-A-JOHN | 90.00 | |
| 209 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 1319502 | PORT-A-JOHN | 175.00 | |
| 210 | 16-100-150-1000 | DUE TO / DUE FROM GENERAL FU | | | ACCOUNTS PAYABLE OFFSET | | 695.00 |
| POLICE CANINE DONATIONS | | | | | | | |
| 211 | 18-567-530-3100 | POLICE CANINE EXPENSES | 07183 | 144115 | GENERAL FIRE EQT | 7,528.22 | |
| 212 | 18-567-530-3100 | POLICE CANINE EXPENSES | 11214 | 266114 | KETTLE MORAINE TWN&CNTRY | 51.99 | |
| 213 | 18-567-530-3100 | POLICE CANINE EXPENSES | 11214 | 267805 | KETTLE MORAINE TWN&CNTRY | 51.99 | |
| 214 | 18-567-530-3100 | POLICE CANINE EXPENSES | 20007 | 5508 | TD GRAPHICS | 145.00 | |
| 215 | 18-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 7,777.20 |
| CAPITAL PROJECTS FUND | | | | | | | |
| 216 | 40-519-570-8251 | LIBRARY BUILDING | 09543 | 062731 | INTEGRITY ROOFING LIBRARY | 124,950.00 | |
| 217 | 40-541-570-8891 | FREISTADT-MAPLE DSGN HISP GR | 23747 | 395-0000189555 | DOT-FIN OPERATIONS DESIGN | 3,481.92 | |
| 218 | 40-541-570-8913 | MS4 PROGRAM EVAL/IMPROVEMENT | 18783 | 133790 | R&M RECYCLE YRD SWPPP | 1,054.40 | |
| 219 | 40-541-570-8913 | MS4 PROGRAM EVAL/IMPROVEMENT | 23720 | 102120 | WI CENTRAL CROSSING LIC | 1,000.00 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS FUND | | | | | | | |
| 220 | 40-552-570-8450 | OTHER EQUIPMENT | 09544 | 7033472 | FRANKLIN EQUIP WEIDENBACH | 1,200.00 | |
| 221 | 40-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 131,686.32 |
| T.I.F. #8 CAPITAL PROJECT FUND | | | | | | | |
| 222 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 13487 | 0003519574 | MILW JOURNAL SENT ACCT | 70.56 | |
| 223 | 48-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 70.56 |
| WATER UTILITY | | | | | | | |
| 224 | 50-460-471-4611 | METERED SALES-COMMERICIAL CU | 02201 | 101620 | JBJ CO. HYDRANT PERMIT | | 273.85 |
| 225 | 50-460-471-4611 | METERED SALES-COMMERICIAL CU | 95807 | 10152020 | BRIOHN BLDG | 99.42 | |
| 226 | 50-460-477-4740 | OTHER WATER REV W/JOINT METE | 02201 | 101620 | JBJ CO. HYDRANT PERMIT | 2,055.00 | |
| 227 | 50-460-477-4740 | OTHER WATER REV W/JOINT METE | 95807 | 10152020 | BRIOHN BLDG | 2,055.00 | |
| 228 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 02146 | 3007498 | BATZNER PEST CONTROL | 104.00 | |
| 229 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 06107 | 7-136-29342 | FED EX ACCT 1365-1296-0 | 8.70 | |
| 230 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 20355 | 715401701101020 | TIME WARNER ACCT 715401701 | 98.75 | |
| 231 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 02418 | 0631449-IN | BLACKBURN MFG | 189.14 | |
| 232 | 50-712-530-6110 | SUPPLIES MAINT OF STRUCT & I | 18783 | 133792 | RUEKERT & MIELKE SCADA | 3,888.72 | |
| 233 | 50-712-530-6140 | OUTSIDE SERVICES - WATER STU | 16650 | 2009-I-02210 | PUBLIC SVC COMMISSION | 81.26 | |
| 234 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 10152020 | WE ENERGIES | 2,609.55 | |
| 235 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 10152020 | WE ENERGIES | 5,391.64 | |
| 236 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 10152020 | WE ENERGIES | 1,939.30 | |
| 237 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 10252001 | WE ENERGIES 5235-403-867 | 714.46 | |
| 238 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 10252001 | WE ENERGIES 5256-027-161 | 34.47 | |
| 239 | 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 13843 | 100520-1 | MURPHY & DICKEY | 205.69 | |
| 240 | 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 23222 | 1020_17 | WATER QUALITY INV | 2,706.50 | |
| 241 | 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | 13207 | 91461 | MENARDS ACCT 31730253 | 11.98 | |
| 242 | 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQU | 02159 | 54622 | BAUMHARDT SAND & GRAVEL | 1,700.00 | |
| 243 | 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQU | 03015 | PROJ 2005 #1 | CTW CORP WELL#11 REHAB | 26,554.87 | |
| 244 | 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQU | 16732 | 2304 | PRO VIEW OUTDOOR SVC | 400.00 | |
| 245 | 50-731-530-6420 | OPERATION EXPENSE | 03760 | 502X04061307 | CULLIGAN ACCT | 37.05 | |
| 246 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 388291 | NORTHERN LAKE SVC | 90.00 | |
| 247 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 388745 | NORTHERN LAKE SVC | 180.00 | |
| 248 | 50-741-530-6600 | SUPPLIES SUPERVISION AND ENG | 18783 | 133789 | R&M GIS ANNUAL SER | 1,017.40 | |
| 249 | 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOI | 06252 | 0314979 | FERGUSON WATERWKS MATERIALS | 538.92 | |
| 250 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 01433 | 1484 | ALL PRO ASPHALT PAVING COBBL | 7,000.00 | |
| 251 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 12340 | 0188258-IN | LIESENER SOILS | 282.75 | |

JOURNAL DATE: 10/25/20 ACCOUNTING PERIOD: 10

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| WATER UTILITY | | | | | | | |
| 252 | 50-751-530-9030 | SUPPLIES RECORDS AND COLLEC | 03559 | 689310 | COMPLETE OFFICE SUPPLIES | 45.56 | |
| 253 | 50-751-530-9030 | SUPPLIES RECORDS AND COLLEC | 05606 | 268378 | ENVIRONMTL INNOVATIONS | 168.00 | |
| 254 | 50-761-530-9210 | OFFICE SUPPLIES & EXPENSES | 03559 | 775487 | COMPLETE OFFICE SUPPLIES | 17.75 | |
| 255 | 50-761-530-9210 | OFFICE SUPPLIES & EXPENSES | 20355 | 715402101100820 | TIME WARNER ACCT | 35.25 | |
| 256 | 50-761-530-9210 | OFFICE SUPPLIES & EXPENSES | 26019 | 102020 | A ZABEL MONTHLY EXPENSE | 10.00 | |
| 257 | 50-761-530-9260 | EMPLOYEE PENSIONS AND BENEFI | 08096 | 102520 | P.HAUGEN 2019 BOOTS | 125.00 | |
| 258 | 50-761-530-9260 | EMPLOYEE PENSIONS AND BENEFI | 11460 | 102520 | E KLEISS BOOT ALLOW | 125.00 | |
| 259 | 50-761-530-9300 | MIS GENERAL EXPENSES | 06715 | 00007378-00 | FROEDTERT HEALTH SCREEN | 50.00 | |
| 260 | 50-761-530-9300 | MIS GENERAL EXPENSES | 08085 | 1221842 | HARWOOD ENG MENARDS | 36.67 | |
| 261 | 50-761-530-9300 | MIS GENERAL EXPENSES | 08085 | 1221843 | HARWOOD ENG PERF ALLOY | 73.34 | |
| 262 | 50-761-530-9300 | MIS GENERAL EXPENSES | 08085 | 1221844 | HARWOOD ENG MGS EXP | 330.00 | |
| 263 | 50-761-530-9300 | MIS GENERAL EXPENSES | 08085 | 1221845 | HARWOOD ENG KINDERGERG | 366.67 | |
| 264 | 50-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 61,103.96 |
| SEWER UTILITY | | | | | | | |
| 265 | 60-110-130-1142 | CUSTOMER ACCOUNTS RECEIVABLE | 95549 | 0 | REFUND DOCULIVERY 0022352100 | 87.66 | |
| 266 | 60-110-130-1142 | CUSTOMER ACCOUNTS RECEIVABLE | 95553 | 101620 | M KRUSING REFUND OVERPYMT | 2,951.51 | |
| 267 | 60-180-180-1076 | CWIP - 2018 LS #1, INTERCEPT | 18783 | 133793 | R&M WRENWOOD | 6,598.36 | |
| 268 | 60-180-184-3721 | COMPUTER EQUIPMENT | 18783 | 133792 | R&M WELL#3 COMPUTER HRD | 2,226.75 | |
| 269 | 60-180-185-3730 | TRANSPORTATION EQUIPMENT | 07183 | 144219 | GENERAL FIRE EQT | 645.80 | |
| 270 | 60-180-185-3730 | TRANSPORTATION EQUIPMENT | 20452 | 100820 | TNT AUTO BODY | 4,250.00 | |
| 271 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 10152020 | WE ENERGIES | 2,165.19 | |
| 272 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 10152020 | WE ENERGIES | 1,930.46 | |
| 273 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 10252020 | WE ENERGIES 0403205434 | 337.33 | |
| 274 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 10252020 | WE ENERGIES 0890433824 | 90.92 | |
| 275 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 10252020 | WE ENERGIES 3225601948 | 22.72 | |
| 276 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 10252020 | WE ENERGIES 3856019016 | 290.04 | |
| 277 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 20355 | 715401701101020 | TIME WARNER ACCT 715401701 | 98.75 | |
| 278 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 02572 | U0013947 | BOEHLKE BOTTLED GAS | 459.74 | |
| 279 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 02580 | 11047 | J R BOEHLKE-LIFT #7 ASPHALT | 3,575.00 | |
| 280 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 09544 | 7034039 | FRANKLIN EQUP PRESSURE WSHER | 135.00 | |
| 281 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 19805 | 281079 | SUPERIOR CHEM SUPPLIES | 351.37 | |
| 282 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 26018 | 62997 | Z BUILDERS | 26.28 | |
| 283 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 06715 | 00007380-00 | FROEDTERT HEALTH SCREEN | 50.00 | |
| 284 | 60-830-530-8363 | VEHICLE MAINT-MATERIALS & EX | 06800 | 531320 | FUEL SYSTEMS | 161.66 | |
| 285 | 60-850-530-8510 | OFFICE SUPPLIES & EXPENSES | 03559 | 775487 | COMPLETE OFFICE SUPPLIES | 17.74 | |
| 286 | 60-850-530-8512 | LEGISLATIVE MONTHLY EXPENSE | 26019 | 102020 | A ZABEL MONTHLY EXPENSE | 10.00 | |

JOURNAL DATE: 10/25/20 ACCOUNTING PERIOD: 10

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| SEWER UTILITY | | | | | | | |
| 287 | 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | 08085 | 1221842 | HARWOOD ENG MENARDS | 36.66 | |
| 288 | 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | 08085 | 1221843 | HARWOOD ENG PERF ALLOY | 73.32 | |
| 289 | 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | 08085 | 1221844 | HARWOOD ENG MGS EXP | 330.00 | |
| 290 | 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | 08085 | 1221845 | HARWOOD ENG KINDERGERG | 366.66 | |
| 291 | 60-850-530-8524 | OUTSIDE SERVICES-DIGGERS HOT | 02418 | 0631449-IN | BLACKBURN MFG | 109.03 | |
| 292 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 20355 | 715402101100820 | TIME WARNER ACCT | 35.25 | |
| 293 | 60-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 27,433.20 |
| INTERFUND SUMMARY | | | | | | | |
| 294 | 10-100-150-1600 | DUE FROM/TO FACILTY FEE FD | | | ACCTS PAYABLE INTERFUND OFFS | 695.00 | |
| 295 | 10-100-150-1800 | DUE FROM/TO POLICE CANINE | | | ACCTS PAYABLE INTERFUND OFFS | 7,777.20 | |
| 296 | 10-100-150-4000 | DUE FROM/TO CAPITAL PROJ FUN | | | ACCTS PAYABLE INTERFUND OFFS | 131,686.32 | |
| 297 | 10-100-150-4800 | DUE FROM/TO TIF #8 FUND | | | ACCTS PAYABLE INTERFUND OFFS | 70.56 | |
| 298 | 10-100-150-5000 | DUE FROM/TO WATER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 61,103.96 | |
| 299 | 10-100-150-6000 | DUE FROM/TO SEWER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 27,433.20 | |
| 300 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCTS PAYABLE INTERFUND OFFS | | 228,766.24 |
| | | | | | TOTALS: | 583,790.39 | 583,790.39 |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 01 | 10-100-130-6000 | UNBILLED ACCOUNTS RECEIVABLE | 95807 | 11092020 | BRIOHN BLDG | 20,000.00 | |
| 02 | 10-100-130-6000 | UNBILLED ACCOUNTS RECEIVABLE | 95807 | 11092020 | BRIOHN BLDG | 20,000.00 | |
| 03 | 10-100-130-6000 | UNBILLED ACCOUNTS RECEIVABLE | 95954 | 110220 | 814 CRE RETURN OCCUPANCY BND | 20,000.00 | |
| 04 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 24210 | 011614357 | XEROX CORP | 303.80 | |
| 05 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 24210 | 011648122 | XEROX CORP | 237.66 | |
| 06 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 24210 | 011648123 | XEROX CORP | 237.66 | |
| 07 | 10-200-210-1000 | ACCOUNTS PAYABLE | 23263 | 208 | SAJDAK JULY - AUG 2019 | 9,444.00 | |
| 08 | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 136.50 | |
| 09 | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 521.91 | |
| 10 | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 600.69 | |
| 11 | 10-200-210-5330 | HEALTH INSURANCE DEDUCTION | 07212 | NOV 2020 | VLG GTOWN HLTH | 15,482.70 | |
| 12 | 10-200-210-5331 | FLEX SPENDING ACCT DEDUCTION | 01638 | 2083943 | AMER FIDELITY FLEX | 1,444.54 | |
| 13 | 10-200-210-5332 | VOLUNTARY BENEFIT-TAX DEFERR | 01699 | D224155 | AMERICAN FIDELITY | 1,188.42 | |
| 14 | 10-200-210-5333 | VOLUNTARY BENEFIT-TAXABLE | 01699 | D224155 | AMERICAN FIDELITY | 1,917.06 | |
| 15 | 10-200-210-5336 | EYEMED EMPL DEDUCTION | 06489 | 164556858 | FIDELITY SECURITY LIFE NOV 2 | 369.51 | |
| 16 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 91445 | 317455 | B.BAKER RECREATION REFUND | 63.00 | |
| 17 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92066 | 317382 | C.HERBST REC REFUND | 58.00 | |
| 18 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92197 | 317310 | K. MENDENHALL REC REFUND | 60.00 | |
| 19 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 95142 | 317419 | NEU, BOB REC REFUND | 237.60 | |
| 20 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 96121 | 317440 | K. LAMMI RECREATION REFUND | 195.00 | |
| 21 | 10-511-530-4100 | LEGAL SERVICES | 23263 | 211 | SAJDAK JULY 2020 | 4,476.00 | |
| 22 | 10-511-530-7910 | MEDIA COMMUNICATIONS | 01772 | 19511 | AUDIO VISUAL OF MILW | 1,258.30 | |
| 23 | 10-511-530-7910 | MEDIA COMMUNICATIONS | 01772 | 66317 | AUDIO VISUAL OF MILW | 342.00 | |
| 24 | 10-512-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 1,968.75 | |
| 25 | 10-512-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 132.67 | |
| 26 | 10-512-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 26.26 | |
| 27 | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURS | 11230 | 11012020 | KETTLE MORAINE YMCA WELLNESS | 42.50 | |
| 28 | 10-512-530-7200 | TELEPHONE | 20355 | 107056801110220 | TIME WARNER ACCT 107056801 | 8.33 | |
| 29 | 10-512-530-7200 | TELEPHONE | 21480 | 0400994039 | U.S.CELLULAR ACCT | 38.75 | |
| 30 | 10-512-530-7200 | TELEPHONE | 21480 | 0401163115 | U.S.CELLULAR ACCT 851873589 | 38.50 | |
| 31 | 10-513-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 2,025.00 | |
| 32 | 10-513-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 179.75 | |
| 33 | 10-513-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 21.89 | |
| 34 | 10-513-530-3100 | GENERAL SUPPLIES & EXPENSES | 19361 | 8180737430 | SHRED-IT USA | 29.09 | |
| 35 | 10-513-530-3100 | GENERAL SUPPLIES & EXPENSES | 23644 | 103120 | WI DEPT OF JUSTICE L6701T | 105.00 | |
| 36 | 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 03559 | 789244 | COMPLETE OFFICE SUPPLIES | 14.86 | |
| 37 | 10-513-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 19173 | 18789 | SBA CLERK ZBOOK | 2,599.65 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 38 | 10-513-530-7200 | TELEPHONE | 20355 | 107056801110220 | TIME WARNER ACCT 107056801 | 20.83 | |
| 39 | 10-513-530-7200 | TELEPHONE | 21480 | 0400039643 | U.S.CELLULAR ACCT | 0.92 | |
| 40 | 10-513-530-7200 | TELEPHONE | 21480 | 0401163115 | U.S.CELLULAR ACCT 851873589 | 306.75 | |
| 41 | 10-514-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 2,214.58 | |
| 42 | 10-514-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 151.75 | |
| 43 | 10-514-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 39.66 | |
| 44 | 10-514-530-7200 | TELEPHONE | 20355 | 107056801110220 | TIME WARNER ACCT 107056801 | 18.33 | |
| 45 | 10-515-530-4400 | CONTRACTED SERVICES | 01717 | 151078 | ASSOCIATED APPRAISAL SERVICE | 7,083.33 | |
| 46 | 10-517-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 583.33 | |
| 47 | 10-517-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 39.33 | |
| 48 | 10-517-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 14.82 | |
| 49 | 10-517-530-7200 | TELEPHONE | 20355 | 107056801110220 | TIME WARNER ACCT 107056801 | 7.50 | |
| 50 | 10-517-530-7400 | HARDWARE, SUPPORT & SERVICE | 19173 | 18797 | SBA BOARD ROOM LAPTOP | 930.85 | |
| 51 | 10-518-530-3100 | GENERAL SUPPLIES AND EXPENSE | 19361 | 8180737430 | SHRED-IT USA | 29.10 | |
| 52 | 10-518-530-3100 | GENERAL SUPPLIES AND EXPENSE | 19660 | 12556811 102820 | STANDARD COFFEE SUPPLIES | 97.76 | |
| 53 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 111020A | WE ENERGIES 1201-246-185 | 11.57 | |
| 54 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 111020A | WE ENERGIES 2837-673-759 | 115.95 | |
| 55 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 111020A | WE ENERGIES 4252-727-543 | 1,378.13 | |
| 56 | 10-518-530-7200 | TELEPHONE | 01789 | 262253827010 20 | AT&T ACCT 262 253-8270 | 1,506.32 | |
| 57 | 10-518-530-7200 | TELEPHONE | 01789 | 262677217710 20 | AT&T ACCT 262-677-2177 | 266.96 | |
| 58 | 10-518-530-7200 | TELEPHONE | 01789 | 262R53123410 20 | AT&T ACCT 262 R53-1234 | 833.14 | |
| 59 | 10-519-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 2,378.33 | |
| 60 | 10-519-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 208.25 | |
| 61 | 10-519-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 71.06 | |
| 62 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 02087 | 32754389 | BATTERIES PLS | 184.32 | |
| 63 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 09673 | 10312020 | ITU ABSORBTECH ACCT | 632.60 | |
| 64 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 09673 | 10312020 | ITU ABSORBTECH ACCT | 22.00 | |
| 65 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 13205 | 040417 | MEQUON VACUUM | 48.85 | |
| 66 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 14035 | 2682307 | NASSCO CLEANING SUPPLIES | 1,284.22 | |
| 67 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 14035 | 2682975 | NASSCO CLEANING SUPPLIES | 184.88 | |
| 68 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 02146 | 3006862 | BATZNER PEST CONTROL | 30.00 | |
| 69 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 03347 | 36627792 | CINTAS | 100.00 | |
| 70 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 03347 | 36629128 | CINTAS | 100.00 | |
| 71 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 13207 | 92503-20 | MENARDS ACCT | 23.91 | |
| 72 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 13455 | 87733 | MILWAUKEE LAWN SPRINKLER | 195.00 | |
| 73 | 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 03347 | 36628234 | CINTAS | 212.00 | |
| 74 | 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 03347 | 36628235 | CINTAS | 190.00 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 75 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 02146 | 3035540 | BATZNER PEST CONTROL | 129.00 | |
| 76 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 03347 | 36629182 | CINTAS | 100.00 | |
| 77 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 10007 | 2477 | JB'S JANITORIAL SCRUB & WAX | 100.00 | |
| 78 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 02146 | 3006862 | BATZNER PEST CONTROL | 30.00 | |
| 79 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 03347 | 36628030 | CINTAS | 95.00 | |
| 80 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 10007 | 2477 | JB'S JANITORIAL SCRUB & WAX | 75.00 | |
| 81 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 13207 | 92679 | MENARDS ACCT | 12.88 | |
| 82 | 10-519-530-5223 | MAINT & REPAIR - FIRE CO BLD | 02146 | 3006862 | BATZNER PEST CONTROL | 30.00 | |
| 83 | 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALI | 02146 | 3006862 | BATZNER PEST CONTROL | 30.00 | |
| 84 | 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALI | 07579 | 11510 | GOSCHEY MECH | 753.11 | |
| 85 | 10-519-530-5225 | MAINT&REPAIR FIREMANS PARK B | 02146 | 3006862 | BATZNER PEST CONTROL | 30.00 | |
| 86 | 10-519-530-5225 | MAINT&REPAIR FIREMANS PARK B | 10007 | 2477 | JB'S JANITORIAL SCRUB & WAX | 75.00 | |
| 87 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 02146 | 3006862 | BATZNER PEST CONTROL | 30.00 | |
| 88 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 07169 | 287702 | GENERAL COMMUNICATIONS CONTR | 175.00 | |
| 89 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 10007 | 2477 | JB'S JANITORIAL SCRUB & WAX | 50.00 | |
| 90 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 02146 | 3006862 | BATZNER PEST CONTROL | 30.00 | |
| 91 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 03347 | 36628081 | CINTAS | 95.00 | |
| 92 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 03347 | 36629181 | CINTAS | 185.00 | |
| 93 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 10312 | 1-99235505065 | JOHNSON CONTROLS | 3,829.00 | |
| 94 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 13207 | 92939 | MENARDS ACCT | 29.99 | |
| 95 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 02146 | 3006862 | BATZNER PEST CONTROL | 30.00 | |
| 96 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 03347 | 36627925 | CINTAS | 95.00 | |
| 97 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 03347 | 36628082 | CINTAS | 100.00 | |
| 98 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 03347 | 36629129 | CINTAS | 100.00 | |
| 99 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 03347 | 36629183 | CINTAS | 100.00 | |
| 100 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 07211 | 2020281 | GTWN WTR SWR IND USER FEE | 126.13 | |
| 101 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 10007 | 2477 | JB'S JANITORIAL SCRUB & WAX | 50.00 | |
| 102 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 13207 | 93378 | MENARDS ACCT | 93.21 | |
| 103 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 13207 | 93384 | MENARDS ACCT | | 27.45 |
| 104 | 10-519-530-7150 | HEAT, LIGHT, POWER-FIRE CO B | 23723 | 111020A | WE ENERGIES 8432-745-632 | 63.86 | |
| 105 | 10-519-530-7150 | HEAT, LIGHT, POWER-FIRE CO B | 23723 | 111020A | WE ENERGIES 9001-628-234 | 47.61 | |
| 106 | 10-521-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 38,750.00 | |
| 107 | 10-521-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 2,876.83 | |
| 108 | 10-521-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 452.59 | |
| 109 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 07201 | 110520 | GTOWN POLICE PETTY CASH | 91.80 | |
| 110 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 08580 | 73210 | HOUR GLASS & TRIM | 75.00 | |
| 111 | 10-521-530-3200 | OFFICE SUPPLIES | 17355 | 11591253 | QUILL CORP SUPPLIES | 117.87 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 112 | 10-521-530-3300 | COPY MACHINE | 18310 | 34161417 | RICOH USA INC | 450.06 | |
| 113 | 10-521-530-3400 | POSTAGE | 07201 | 110520 | GTOWN POLICE PETTY CASH | 36.96 | |
| 114 | 10-521-530-3700 | GAS & OIL | 02036 | 5773A | BADGER OIL EQT | 374.00 | |
| 115 | 10-521-530-3700 | GAS & OIL | 08232 | 746875 | HERBST OIL | 11,333.24 | |
| 116 | 10-521-530-3700 | GAS & OIL | 16442 | 102220 | C PIERCE TRAVEL | 65.97 | |
| 117 | 10-521-530-3810 | UNIFORM ALLOWANCE | 07043 | 016627223 | GALLS | 34.70 | |
| 118 | 10-521-530-3810 | UNIFORM ALLOWANCE | 07043 | 016725281 | GALLS | 52.42 | |
| 119 | 10-521-530-3810 | UNIFORM ALLOWANCE | 21427 | 304099 | UNIFORM SHOPPE | 136.95 | |
| 120 | 10-521-530-3840 | CRIME PREVENTION | 07201 | 110520 | GTOWN POLICE PETTY CASH | 12.61 | |
| 121 | 10-521-530-3850 | INVESIGATIVE SUPPLIES | 12326 | 1407764-2020103 | LEXISNEXIS RISK ACCT 1407764 | 172.00 | |
| 122 | 10-521-530-3860 | MEDICAL SUPPLIES | 02562 | 83815394 | BOUND TREE MEDICAL SUPPLIES | 211.96 | |
| 123 | 10-521-530-4110 | LEGAL COUNSEL-PERSONNEL | 22710 | 335702 | VON BRIESEN LEGAL SVCS | 541.50 | |
| 124 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199893 | GTOWN TIRE&AUTO | 20.70 | |
| 125 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 199987 | GTOWN TIRE&AUTO | 20.70 | |
| 126 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 14018 | 111020 | FALLS AUTO PARTS ACCT 4040 | 4.39 | |
| 127 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 111020A | WE ENERGIES 6209-883-149 | 436.54 | |
| 128 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 111020A | WE ENERGIES 7221-613-044 | 186.17 | |
| 129 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 111020A | WE ENERGIES 7451-865-354 | 1,784.40 | |
| 130 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 111020A | WE ENERGIES 7815-126-541 | 69.37 | |
| 131 | 10-521-530-7200 | TELEPHONE | 01789 | 414Z45633810 20 | AT&T ACCT 414 Z45 6338 | 96.73 | |
| 132 | 10-521-530-7210 | COMMUNICATION | 22346 | 9865620065 | VERIZON ACCT 785963789-00001 | 836.38 | |
| 133 | 10-521-530-7210 | COMMUNICATION | 23644 | 103120 | WI DEPT OF JUSTICE L6701T | 49.00 | |
| 134 | 10-521-530-7400 | COMPUTER HARDWARE MAINT | 09129 | 133366 | IDEMIA INDENTITY | 193.00 | |
| 135 | 10-521-530-7700 | TRAINING | 23017 | 102120 | WJOA REGISTRATION | 300.00 | |
| 136 | 10-521-530-7800 | TRAVEL | 07201 | 110520 | GTOWN POLICE PETTY CASH | 8.00 | |
| 137 | 10-522-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 9,800.00 | |
| 138 | 10-522-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 678.25 | |
| 139 | 10-522-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 111.40 | |
| 140 | 10-522-530-3810 | UNIFORMS | 07043 | 016685122 | GALLS | 289.18 | |
| 141 | 10-522-530-3810 | UNIFORMS | 07043 | 016705560 | GALLS | 104.85 | |
| 142 | 10-522-530-3810 | UNIFORMS | 07043 | 016757085 | GALLS | 113.00 | |
| 143 | 10-522-530-3810 | UNIFORMS | 07043 | 016792466 | GALLS | 58.96 | |
| 144 | 10-522-530-3810 | UNIFORMS | 19623 | 4717 | SPARKS CONSTRUCTION | 6.00 | |
| 145 | 10-522-530-3810 | UNIFORMS | 19623 | 4720 | SPARKS CONSTRUCTION | 129.00 | |
| 146 | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 05314 | 2020-4653 | EAGLE ENGRAVING | 59.40 | |
| 147 | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 10120 | IN122903 | JEFFERSON FIRE & SAFETY | 4,572.00 | |
| 148 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01362 | 2020-3174 | ALADTEC | 2,642.00 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 149 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01593 | 9106110660 | AIRGAS USA | 192.18 | |
| 150 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 83813555 | BOUND TREE MEDICAL SUPPLIES | 907.55 | |
| 151 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 03530 | 1013 | COMMUNITY MEM HOSP PHARMACY | 98.00 | |
| 152 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 03530 | 1023 | COMMUNITY MEM HOSP PHARMACY | 271.14 | |
| 153 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 19792 | 4009691144 | STERICYCLE INC SUPPLIES | 73.58 | |
| 154 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 19805 | 283615 | SUPERIOR CHEM SUPPLIES | 149.33 | |
| 155 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13207 | 92777 | MENARDS ACCT 31730275 | 13.98 | |
| 156 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 18308 | 22502 | RICHFIELD TRAILER | 1,170.66 | |
| 157 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 14018 | 111020 | FALLS AUTO PARTS ACCT 4040 | 15.40 | |
| 158 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 111020A | WE ENERGIES 4477-134-548 | 94.67 | |
| 159 | 10-522-530-7111 | HEAT, LIGHT & POWER - SVA | 23723 | 111020A | WE ENERGIES 3080-583-163 | 144.08 | |
| 160 | 10-522-530-7200 | TELEPHONE | 01793 | 287294864492X10 | AT&T MOBILITY 287294864492 | 856.01 | |
| 161 | 10-522-530-7200 | TELEPHONE | 22307 | 9864972890 | VERIZON ACCT 342038539-00001 | 392.60 | |
| 162 | 10-522-530-7210 | COMMUNICATIONS | 20355 | 714657801101920 | TIME WARNER ACCT 714657801 | 649.00 | |
| 163 | 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TR | 12461 | 111020 | A LERCH | 24.15 | |
| 164 | 10-523-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 72.92 | |
| 165 | 10-523-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 4.92 | |
| 166 | 10-523-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 1.31 | |
| 167 | 10-524-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 3,775.00 | |
| 168 | 10-524-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 256.92 | |
| 169 | 10-524-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 8.78 | |
| 170 | 10-524-530-3100 | GENERAL SUPPLIES & EXPENSES | 04895 | 103120 | DWD-UI ACCT 693003-000-9 | 1,110.00 | |
| 171 | 10-524-530-7200 | TELEPHONE | 20355 | 107056801110220 | TIME WARNER ACCT 107056801 | 20.83 | |
| 172 | 10-524-530-7200 | TELEPHONE | 21480 | 0400039643 | U.S.CELLULAR ACCT | 4.08 | |
| 173 | 10-541-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 1,855.25 | |
| 174 | 10-541-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 162.00 | |
| 175 | 10-541-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 36.30 | |
| 176 | 10-541-530-3200 | OFFICE SUPPLIES | 03559 | 789263 | COMPLETE OFFICE SUPPLIES | 75.95 | |
| 177 | 10-541-530-3200 | OFFICE SUPPLIES | 03559 | 794801 | COMPLETE OFFICE SUPPLIES | 24.04 | |
| 178 | 10-541-530-3200 | OFFICE SUPPLIES | 03559 | 794810 | COMPLETE OFFICE SUPPLIES | 7.75 | |
| 179 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1221965 | HARWOOD ENG | 220.00 | |
| 180 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1221966 | HARWOOD ENG | 660.00 | |
| 181 | 10-541-530-7200 | TELEPHONE | 20355 | 107056801110220 | TIME WARNER ACCT 107056801 | 22.50 | |
| 182 | 10-541-530-7200 | TELEPHONE | 21480 | 0400039643 | U.S.CELLULAR ACCT | 152.12 | |
| 183 | 10-541-530-7200 | TELEPHONE | 21480 | 0400994039 | U.S.CELLULAR ACCT | 38.75 | |
| 184 | 10-542-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 18,645.17 | |
| 185 | 10-542-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 1,213.17 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 186 | 10-542-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 238.86 | |
| 187 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 19173 | 18796 | SBA | 992.50 | |
| 188 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 23644 | 103120 | WI DEPT OF JUSTICE L6701T | 7.00 | |
| 189 | 10-542-530-3200 | BEAUTIFICATION/OTHER SUPPLIE | 06536 | 2088 | FLYRITE CORP | 2,070.00 | |
| 190 | 10-542-530-3200 | BEAUTIFICATION/OTHER SUPPLIE | 13207 | 92922 | MENARDS ACCT | 295.76 | |
| 191 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 01433 | 1504 | ALL PRO ASPHALT PAVING | 1,600.00 | |
| 192 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13455 | 87732 | MILWAUKEE LAWN SPRINKLER | 145.00 | |
| 193 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13543 | 3008264 | MORAINE DEV | 172.23 | |
| 194 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 19304 | 045914 | SHERWIN IND | 164.98 | |
| 195 | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 02087 | 32754389 | BATTERIES PLS | 25.72 | |
| 196 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 111020A | WE ENERGIES 8693-174-308 | 16.12 | |
| 197 | 10-542-530-3700 | GAS & OIL | 23816 | 713553 | WOLF & SONS ACCT 9292-2 | 885.33 | |
| 198 | 10-542-530-3700 | GAS & OIL | 23816 | 713562 | WOLF & SONS ACCT 9292-2 | 482.57 | |
| 199 | 10-542-530-3700 | GAS & OIL | 23816 | 713604 | WOLF & SONS ACCT 9292-2 | 1,002.27 | |
| 200 | 10-542-530-3700 | GAS & OIL | 23816 | 713693 | WOLF & SONS ACCT 9292-2 | 680.81 | |
| 201 | 10-542-530-3700 | GAS & OIL | 23816 | 713715 | WOLF & SONS ACCT 9292-2 | 723.86 | |
| 202 | 10-542-530-4200 | GIS | 18783 | 133787 | RUEKERT & MIELKE | 345.00 | |
| 203 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 01081 | 64704 | AARONIN STEEL SALES HWY STOC | 238.00 | |
| 204 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 04770 | 3746628 | DULTMEIER SALES HWY STOCK | 628.05 | |
| 205 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06036 | 652449 | FASTENAL CO | 123.75 | |
| 206 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 07599 | 9684127666 | GRAINGER | 45.64 | |
| 207 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08065 | 72683 | HAUSER AUTO ELEC | 238.00 | |
| 208 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08943 | 67230 | HYDRA-SEAL | 868.20 | |
| 209 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13207 | 93007 | MENARDS ACCT | 5.59 | |
| 210 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13249 | 2433 | MANAGER PLUS | 1,428.00 | |
| 211 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 14018 | 111020 | FALLS AUTO PARTS ACCT 4040 | 334.80 | |
| 212 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 16554 | 200-1028115 | PRECISE MMM SOFTWARE MAINT | 224.95 | |
| 213 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 18568 | 47005465 | ROLAND MACHINERY | 2,710.56 | |
| 214 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 20275 | 55297 | TERMINAL SUPPLY | 41.40 | |
| 215 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 20684 | 7384015 | TRUCK OUTFITTERS | 1,578.00 | |
| 216 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 26202 | 0182295 | ZARNOTH BRUSH WORKS | 635.00 | |
| 217 | 10-542-530-7120 | STREET LIGHTING | 20668 | 681290 | TAPCO STOCK | 300.00 | |
| 218 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 0474-077-462 | 61.20 | |
| 219 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 0875-989-638 | 16.12 | |
| 220 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 1006-722-962 | 84.42 | |
| 221 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 1023-266-150 | 79.08 | |
| 222 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 1225-522-762 | 468.83 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 223 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 1482-970-384 | 47.95 | |
| 224 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 1644-164-537 | 48.61 | |
| 225 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 2816-356-842 | 52.89 | |
| 226 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 3434-935-844 | 103.79 | |
| 227 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 3452-194-270 | 8,302.21 | |
| 228 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 3845-024-172 | 370.31 | |
| 229 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 4259-114-204 | 46.57 | |
| 230 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 4485-693-976 | 18.23 | |
| 231 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 4635-128-982 | 40.91 | |
| 232 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 4894-582-644 | 45.56 | |
| 233 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 6447-393-013 | 71.55 | |
| 234 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 6657-935-214 | 155.44 | |
| 235 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 6839-228-872 | 15.71 | |
| 236 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 7650-537-579 | 15.43 | |
| 237 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 8230-499-231 | 42.37 | |
| 238 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 8688-223-349 | 19.83 | |
| 239 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 9426-745-216 | 59.60 | |
| 240 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 9427-946-913 | 15.84 | |
| 241 | 10-542-530-7120 | STREET LIGHTING | 23723 | 111020A | WE ENERGIES 9433-788-794 | 28.58 | |
| 242 | 10-542-530-7200 | TELEPHONE | 21480 | 0400039643 | U.S.CELLULAR ACCT | 65.31 | |
| 243 | 10-542-530-7200 | TELEPHONE | 21480 | 0400994039 | U.S.CELLULAR ACCT | 240.31 | |
| 244 | 10-546-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 393.75 | |
| 245 | 10-546-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 43.25 | |
| 246 | 10-546-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 10.76 | |
| 247 | 10-551-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 4,941.67 | |
| 248 | 10-551-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 376.25 | |
| 249 | 10-551-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 98.46 | |
| 250 | 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNT | 05937 | 100520 | EXPRESS NEWS LIBRARY | 987.00 | |
| 251 | 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNT | 07193 | 110120 | GTOWN CHAMBER SMITH XMAS FES | 250.00 | |
| 252 | 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNT | 18021 | WAUKA0029 | RADIO ACCOUNTING SVC | 285.00 | |
| 253 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 763718 | COMPLETE OFFICE SUPPLIES | 22.09 | |
| 254 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 769401 | COMPLETE OFFICE SUPPLIES | 280.00 | |
| 255 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 770618 | COMPLETE OFFICE SUPPLIES | 167.40 | |
| 256 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 785811 | COMPLETE OFFICE SUPPLIES | 271.64 | |
| 257 | 10-551-530-3600 | BOOKS | 06293 | 331391 | FINDAWAY WORLD AUDIO BOOKS | 56.44 | |
| 258 | 10-551-530-3600 | BOOKS | 06293 | 331721 | FINDAWAY WORLD AUDIO BOOKS | 179.98 | |
| 259 | 10-551-530-3600 | BOOKS | 12460 | 1370151 | LERNER PUBL GRP BOOKS | 351.84 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 260 | 10-551-530-3600 | BOOKS | 15465 | 247002 | OLLIS BOOK CORP BOOKS | 489.35 | |
| 261 | 10-551-530-3600 | BOOKS | 15465 | 247003 | OLLIS BOOK CORP BOOKS | 807.00 | |
| 262 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035500172 | BAKER & TAYLOR BOOKS | 391.55 | |
| 263 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035508662 | BAKER & TAYLOR BOOKS | 463.12 | |
| 264 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035514405 | BAKER & TAYLOR BOOKS | 409.72 | |
| 265 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035521026 | BAKER & TAYLOR BOOKS | 304.93 | |
| 266 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035526909 | BAKER & TAYLOR BOOKS | 344.12 | |
| 267 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035529063 | BAKER & TAYLOR BOOKS | 112.75 | |
| 268 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035531921 | BAKER & TAYLOR BOOKS | 757.57 | |
| 269 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035539820 | BAKER & TAYLOR BOOKS | 301.49 | |
| 270 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035542240 | BAKER & TAYLOR BOOKS | 359.67 | |
| 271 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035544377 | BAKER & TAYLOR BOOKS | 219.18 | |
| 272 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035551095 | BAKER & TAYLOR BOOKS | 572.04 | |
| 273 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035553838 | BAKER & TAYLOR BOOKS | 338.50 | |
| 274 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035557520 | BAKER & TAYLOR BOOKS | 328.83 | |
| 275 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035559824 | BAKER & TAYLOR BOOKS | 458.42 | |
| 276 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035567949 | BAKER & TAYLOR BOOKS | 253.29 | |
| 277 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2035575758 | BAKER & TAYLOR BOOKS | 329.70 | |
| 278 | 10-551-530-3610 | BOOKS-COUNTY | 03748 | IN551939 | CRABTREE PUBL | 330.16 | |
| 279 | 10-551-530-3625 | BOOK PROCESSING-COUNTY | 03559 | 786645 | COMPLETE OFFICE SUPPLIES | 190.20 | |
| 280 | 10-551-530-3625 | BOOK PROCESSING-COUNTY | 03559 | 786913 | COMPLETE OFFICE SUPPLIES | 434.30 | |
| 281 | 10-551-530-3625 | BOOK PROCESSING-COUNTY | 04202 | 6857879 | DEMCO SUPPLIES | 1,220.22 | |
| 282 | 10-551-530-3645 | AUDIO VISUAL-COUNTY | 19072 | 111020 | SYNCB/AMAZON60457 8781 04049 | 3,143.51 | |
| 283 | 10-551-530-3660 | COMPUTER SERVICE | 03559 | 779001 | COMPLETE OFFICE SUPPLIES | 1,093.29 | |
| 284 | 10-551-530-3660 | COMPUTER SERVICE | 03559 | 790066 | COMPLETE OFFICE SUPPLIES | 121.21 | |
| 285 | 10-551-530-3660 | COMPUTER SERVICE | 07573 | I00609952 | GFC LEASING | 396.95 | |
| 286 | 10-551-530-3665 | COMPUTER SERVICE - COUNTY | 18217 | 76710797 | RECORDED BOOKS CDS | 11.96 | |
| 287 | 10-551-530-5410 | SYSTEM AUTOMATION-COUTY | 13545 | 415237 | MONARCH LIBRARY SYSTEM | 57.89 | |
| 288 | 10-551-530-7100 | UTILITIES | 23723 | 111020A | WE ENERGIES 6002-195-595 | 4,579.90 | |
| 289 | 10-551-530-7200 | TELEPHONE | 23135 | 9891 | CITY OF WEST BEND | 915.00 | |
| 290 | 10-552-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 6,966.67 | |
| 291 | 10-552-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 515.25 | |
| 292 | 10-552-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 98.93 | |
| 293 | 10-552-530-3100 | GENERAL SUPPLIES & EXPENSES | 04895 | 103120 | DWD-UI ACCT 693003-000-9 | 1,823.17 | |
| 294 | 10-552-530-3100 | GENERAL SUPPLIES & EXPENSES | 19361 | 8180737430 | SHRED-IT USA | 29.10 | |
| 295 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 785793 | COMPLETE OFFICE SUPPLIES | 10.55 | |
| 296 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 797066 | COMPLETE OFFICE SUPPLIES | 21.78 | |

ENTRY DATE: 11/10/2020 JOURNAL #: AP-111020 ACCOUNTING PERIOD: 11

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 297 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 01254 | 102620 | S AFFELDT V/BALL OFFL 10/24 | 31.50 | |
| 298 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04788 | 100420 | K DUDHWALA PAINTING 11/2/20 | 60.00 | |
| 299 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05652 | OCT 2020 | EQUALRIGHTS CHILD LABOR PERM | 90.00 | |
| 300 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 08514 | 102320 | C HOLLOWAY IRISH DANCE | 72.00 | |
| 301 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 08945 | 102720 | HAWS - PAWS & POSE EVENT 10/ | 40.00 | |
| 302 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 12114 | 102220 | L LAUTERS STAFF TRAINING | 300.00 | |
| 303 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 12114 | 102220 | L LAUTERS SPEECH THERAPY | 280.00 | |
| 304 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 12114 | 110620 | L LAUTERS POM PON CAMP | 890.84 | |
| 305 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 12303 | 110220 | G LEE V/BALL OFFL 10/31/20 | 31.50 | |
| 306 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 15720 | 102620 | J OSIECZANEK BASKETBALL 10/2 | 384.00 | |
| 307 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19045 | 102520 | SAM'S CLUB 6046 0020 2929 86 | 393.72 | |
| 308 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19272 | 110120 | SEAT OF THE PANTS PRODUCTION | 52.00 | |
| 309 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 20692 | 20-406 | TREETOP EXPLORER | 210.00 | |
| 310 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23412 | 102820 | J WINFREY LEARN TO DECORATE | 27.49 | |
| 311 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23644 | 103120 01 | WI DEPT OF JUSTICE G3442 | 154.00 | |
| 312 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 91033 | 102620 | M STEIER V/BALL OFFL 10/24 | 30.00 | |
| 313 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 91033 | 110220 | M STEIER V/BALL OFFL 10/31 | 30.00 | |
| 314 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 95799 | 110620 | N FRASER PIXIES/DUST & SPARK | 679.14 | |
| 315 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 96763 | 102820 | L GRUBER STAY HOME ALONE PRG | 140.00 | |
| 316 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 03424 | 120206 | CLEAN POWER CLEANING SVC | 390.00 | |
| 317 | 10-552-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 19173 | 18782 | SBA KIDS KLUB NOTEBOOK | 734.45 | |
| 318 | 10-552-530-7200 | TELEPHONE | 20355 | 107056801110220 | TIME WARNER ACCT 107056801 | 50.00 | |
| 319 | 10-552-530-7200 | TELEPHONE | 21480 | 0402739024 | U.S.CELLULAR ACCT 211988146 | 78.65 | |
| 320 | 10-553-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 3,638.58 | |
| 321 | 10-553-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 245.17 | |
| 322 | 10-553-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 33.38 | |
| 323 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 02146 | 3035541 | BATZNER PEST CONTROL | 60.00 | |
| 324 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 12340 | 0189072 | LIESENER SOILS | 145.00 | |
| 325 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 92600 | MENARDS ACCT | 40.63 | |
| 326 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 92999 | MENARDS ACCT | 20.43 | |
| 327 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 93005 | MENARDS ACCT | | 7.99 |
| 328 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 93082 | MENARDS ACCT | 6.90 | |
| 329 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 93127 | MENARDS ACCT | 19.24 | |
| 330 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 93158 | MENARDS ACCT | 48.10 | |
| 331 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 14214 | 111020 | NEU'S BLDG CTR ACCT 23009 | 49.47 | |
| 332 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 18620 | 111020 | ROUNDY'S INC MI0339 | 63.88 | |
| 333 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 19173 | 18796 | SBA | 992.50 | |

ENTRY DATE: 11/10/2020 JOURNAL #: AP-111020 ACCOUNTING PERIOD: 11

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 334 | 10-553-530-4100 | CONTRACTED SERVICES | 10007 | 2473 | JB'S JANITORIAL SCRUB & WAX | 550.00 | |
| 335 | 10-553-530-4100 | CONTRACTED SERVICES | 13455 | 88004 | MILWAUKEE LAWN SPRINKLER | 315.00 | |
| 336 | 10-553-530-5290 | STREET TREE MAINTENANCE | 23036 | 76417 | WACHTEL TREE | 3,150.00 | |
| 337 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13334 | 60775 | MID-STATE EQT | 46.90 | |
| 338 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13334 | 62404 | MID-STATE EQT | 17.78 | |
| 339 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 111020A | WE ENERGIES 0626-324-338 | 18.23 | |
| 340 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 111020A | WE ENERGIES 1250-671-474 | 185.77 | |
| 341 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 111020A | WE ENERGIES 2044-407-803 | 31.10 | |
| 342 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 111020A | WE ENERGIES 2021-764-663 | 86.81 | |
| 343 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 111020A | WE ENERGIES 2481-365-817 | 298.25 | |
| 344 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 111020A | WE ENERGIES 3620-779-421 | 15.71 | |
| 345 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 111020A | WE ENERGIES 3862-273-160 | 235.91 | |
| 346 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 111020A | WE ENERGIES 4650-368-035 | 114.40 | |
| 347 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 111020A | WE ENERGIES 4667-452-159 | 20.62 | |
| 348 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 111020A | WE ENERGIES 4862-459-787 | 80.18 | |
| 349 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 111020A | WE ENERGIES 5446-792-539 | 53.12 | |
| 350 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 111020A | WE ENERGIES 6669-292-528 | 58.45 | |
| 351 | 10-553-530-7200 | TELEPHONE | 21480 | 0400039643 | U.S.CELLULAR ACCT | 11.57 | |
| 352 | 10-553-530-7200 | TELEPHONE | 21480 | 0400994039 | U.S.CELLULAR ACCT | 42.75 | |
| 353 | 10-554-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 566.67 | |
| 354 | 10-554-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 40.75 | |
| 355 | 10-554-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 28.04 | |
| 356 | 10-554-530-3100 | GENERAL SUPPLIES & EXPENSES | 04895 | 103120 | DWD-UI ACCT 693003-000-9 | 694.00 | |
| 357 | 10-554-530-3200 | OFFICE SUPPLIES | 15504 | AR124936 | OFFICE COPYING EQT | 21.36 | |
| 358 | 10-554-530-7100 | UTILITIES | 23723 | 111020A | WE ENERGIES 3009-094-332 | 44.11 | |
| 359 | 10-554-530-7100 | UTILITIES | 23723 | 111020A | WE ENERGIES 7252-274-675 | 859.45 | |
| 360 | 10-554-530-7200 | TELEPHONE | 20355 | 102120 | TIME WARNER ACCT 107007801 | 25.19 | |
| 361 | 10-554-530-7200 | TELEPHONE | 20355 | 700656301102620 | TIME WARNER ACCT 700656301 | 61.45 | |
| 362 | 10-563-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 3,726.08 | |
| 363 | 10-563-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 251.00 | |
| 364 | 10-563-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 57.59 | |
| 365 | 10-563-530-7200 | TELEPHONE | 20355 | 107056801110220 | TIME WARNER ACCT 107056801 | 12.50 | |
| 366 | 10-563-530-7600 | PUBLICATIONS & NOTICES | 23051 | 202000000098 | WSH CTY REG DEEDS | 90.00 | |
| 367 | 10-567-530-3950 | HISTORICAL SOCIETY | 01789 | 262250155310 20 | AT&T ACCT 262 250-1553 | 124.55 | |
| 368 | 10-567-530-3950 | HISTORICAL SOCIETY | 01789 | 262628317010 20 | AT&T ACCT 262 628-3170 | 331.85 | |
| 369 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCOUNTS PAYABLE OFFSET | | 336,213.11 |

RECREATION FACILITY FEES FUND

ENTRY DATE: 11/10/2020 JOURNAL #: AP-111020 ACCOUNTING PERIOD: 11

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| RECREATION FACILITY FEES FUND | | | | | | | |
| 370 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 1320700-IN | PORT-A-JOHN | 170.00 | |
| 371 | 16-100-150-1000 | DUE TO / DUE FROM GENERAL FU | | | ACCOUNTS PAYABLE OFFSET | | 170.00 |
| POLICE CANINE DONATIONS | | | | | | | |
| 372 | 18-567-530-3100 | POLICE CANINE EXPENSES | 07201 | 110520 | GTOWN POLICE PETTY CASH | 23.32 | |
| 373 | 18-567-530-3100 | POLICE CANINE EXPENSES | 11214 | 268377 | KETTLE MORAINE TWN&CNTRY | 37.91 | |
| 374 | 18-567-530-3100 | POLICE CANINE EXPENSES | 11214 | 268378 | KETTLE MORAINE TWN&CNTRY | 21.89 | |
| 375 | 18-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 83.12 |
| CAPITAL PROJECTS FUND | | | | | | | |
| 376 | 40-519-570-8253 | PARKS BUILDINGS | 13841 | 969 | MURPHY'S EXTERIOR CONSTR | 47,997.27 | |
| 377 | 40-521-570-8460 | COMMUNICATION EQUIPMENT | 19173 | 18770 | SCHULTZ-BERNSTEIN CISCO | 10,330.00 | |
| 378 | 40-522-570-8520 | VEHICLES | 07170 | 287490 | GENERAL COMM | 7,032.80 | |
| 379 | 40-542-570-8810 | ASPHALT PAVING | 12048 | 1271894 | LANNON STONE | 673.64 | |
| 380 | 40-542-570-8810 | ASPHALT PAVING | 13543 | 3008041 | MORAINE DEV | 29.02 | |
| 381 | 40-542-570-8810 | ASPHALT PAVING | 23127 | 061852 | WESTERN CLVRT | 606.60 | |
| 382 | 40-552-570-8310 | LAND IMPROVEMENTS | 12172 | APPL #1 | LEVEL UP - FIREMAN'S | 19,950.00 | |
| 383 | 40-552-570-8450 | OTHER EQUIPMENT | 10026 | 0111084-IN | JACKSON CONCRETE | 550.00 | |
| 384 | 40-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 87,169.33 |
| T.I.F.#6 CAPITAL PROJECTS FUND | | | | | | | |
| 385 | 46-571-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 58.33 | |
| 386 | 46-571-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 3.92 | |
| 387 | 46-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 62.25 |
| T.I.F. #7 CAPITAL PROJECT FUND | | | | | | | |
| 388 | 47-571-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 87.50 | |
| 389 | 47-571-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 5.92 | |
| 390 | 47-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 93.42 |
| T.I.F. #8 CAPITAL PROJECT FUND | | | | | | | |
| 391 | 48-571-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 306.25 | |

ENTRY DATE: 11/10/2020 JOURNAL #: AP-111020 ACCOUNTING PERIOD: 11

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| T.I.F. #8 CAPITAL PROJECT FUND | | | | | | | |
| 392 | 48-571-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 23.58 | |
| 393 | 48-571-530-4100 | CONTRACTED SERVICES - LEGAL | 23263 | 209 | SAJDAK JULY - AUG 2019 | 408.00 | |
| 394 | 48-571-530-4100 | CONTRACTED SERVICES - LEGAL | 23263 | 210 | SAJDAK JULY 2020 | 252.00 | |
| 395 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 06595 | 69367 | FOTH INFRASTRUCTURE | 1,121.60 | |
| 396 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 06595 | 69372 | FOTH INFRASTRUCTURE | 36,196.09 | |
| 397 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 06595 | 69373 | FOTH INFRASTRUCTURE | 1,503.20 | |
| 398 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 06595 | 69375 | FOTH INFRASTRUCTURE | 119.00 | |
| 399 | 48-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 39,929.72 |
| WATER UTILITY | | | | | | | |
| 400 | 50-180-183-3480 | HYDRANTS | 03700 | 225058 | CORE & MAIN SUPPLIES | 3,297.50 | |
| 401 | 50-200-221-1000 | WATER REVENE BOND 6/16/05 | 01726 | 111020 | ASSOC BANK 99G100003 374-10 | 70,000.00 | |
| 402 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 06107 | 26932 | FED EX ACCT 1365-1296-0 | 48.39 | |
| 403 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 06107 | 29308 | FED EX ACCT 1365-1296-0 | 60.42 | |
| 404 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 21480 | 0400498352 | U.S.CELLULAR ACCT | 30.06 | |
| 405 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 21480 | 0400994039 | U.S.CELLULAR ACCT | 154.25 | |
| 406 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 111020A | WE ENERGIES 0213-446-452 | 3,812.55 | |
| 407 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 111020A | WE ENERGIES 4817-535-205 | 4,963.40 | |
| 408 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 111020A | WE ENERGIES 9451-793-248 | 5,232.86 | |
| 409 | 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | 14214 | 111020 | NEU'S BLDG CTR ACCT 23009 | 13.79 | |
| 410 | 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 14214 | 111020 | NEU'S BLDG CTR ACCT 23009 | 14.87 | |
| 411 | 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 20586 | 354803 | TOTAL ENERGY SYSTEMS | 154.44 | |
| 412 | 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQU | 14214 | 111020 | NEU'S BLDG CTR ACCT 23009 | 22.19 | |
| 413 | 50-731-530-6400 | OP SUPPLIES SUP AND ENG | 14723 | 388974 | NORTHERN LAKE SVC | 18.00 | |
| 414 | 50-731-530-6410 | CHEMICALS | 12995 | 20661 | MARTELLE WTR TRTMNT | 2,080.36 | |
| 415 | 50-731-530-6410 | CHEMICALS | 12995 | 20736 | MARTELLE WTR TRTMNT | 1,531.70 | |
| 416 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 388999 | NORTHERN LAKE SVC | 22.00 | |
| 417 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 389243 | NORTHERN LAKE SVC | 90.00 | |
| 418 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 389903 | NORTHERN LAKE SVC | 90.00 | |
| 419 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 09111 | 216196 | INDELCO PLASTICS | 75.20 | |
| 420 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 14315 | 23169906 | | 496.52 | |
| 421 | 50-732-530-6520 | MAINT OF WATER TREAT EQUIP | 07599 | 9683613096 | GRAINGER | 46.16 | |
| 422 | 50-732-530-6520 | MAINT OF WATER TREAT EQUIP | 18620 | 111020 | ROUNDY'S INC MI0339 | 63.26 | |
| 423 | 50-741-530-6620 | TRANSMISSION & DIST LINES EX | 23723 | 111020A | WE ENERGIES 7611-186-967 | 135.89 | |
| 424 | 50-741-530-6640 | CUSTOMER INSTALLATONS EXP | 08932 | 005957 | HYDROCORP | 1,200.00 | |
| 425 | 50-741-530-6650 | MISCELLANEOUS EXPENSES | 07211 | 2020282 | GTWN WTR SWR IND USER FEE | 6,305.62 | |

ENTRY DATE: 11/10/2020 JOURNAL #: AP-111020 ACCOUNTING PERIOD: 11

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| WATER UTILITY | | | | | | | |
| 426 | 50-741-530-6650 | MISCELLANEOUS EXPENSES | 07211 | 2020283 | GTWN WTR SWR IND USER FEE | 7,199.35 | |
| 427 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 01433 | 1503 | ALL PRO ASPHALT PAVING | 1,400.00 | |
| 428 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 13825 | 0082754 | MUNSON INC | 2,476.00 | |
| 429 | 50-742-530-6760 | MAINT SUPPLIES OF METERS | 06108 | 7558305506 | FED EX FREIGHT | 1,810.76 | |
| 430 | 50-742-530-6760 | MAINT SUPPLIES OF METERS | 14214 | 111020 | NEU'S BLDG CTR ACCT 23009 | 13.71 | |
| 431 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 06252 | 0315528 | FERGUSON WATERWKS MATERIALS | 50.84 | |
| 432 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 21391 | 399286 | USA BLUEBOOK 859536 SUPPLIES | 248.92 | |
| 433 | 50-751-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 10,406.67 | |
| 434 | 50-751-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 721.67 | |
| 435 | 50-751-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 186.00 | |
| 436 | 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANS | 14018 | 111020 | FALLS AUTO PARTS ACCT 4040 | 8.20 | |
| 437 | 50-761-530-9210 | OFFICE SUPPLIES & EXPENSES | 20355 | 107056801110220 | TIME WARNER ACCT 107056801 | 19.58 | |
| 438 | 50-775-720-4270 | INTEREST ON LONG TERM DEBT | 01726 | 111020 | ASSOC BANK 99G100003 374-1 | 9,788.75 | |
| 439 | 50-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 134,289.88 |
| SEWER UTILITY | | | | | | | |
| 440 | 60-180-180-1076 | CWIP - 2018 LS #1, INTERCEPT | 18032 | 154575 | CADD TECH | 564.08 | |
| 441 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 111020A | WE ENERGIES 4896-665-913 | 2,101.23 | |
| 442 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 111020A | WE ENERGIES 5267-151-641 | 121.57 | |
| 443 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 111020A | WE ENERGIES 8073-429-104 | 165.48 | |
| 444 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 111020A | WE ENERGIES 8836-601-611 | 65.05 | |
| 445 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 111020A | WE ENERGIES 9427-041-879 | 25.26 | |
| 446 | 60-830-520-2500 | LIFE INSURANCE | 19264 | 111020 | SECURIAN FIN LIFE INS NOV 20 | 130.25 | |
| 447 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 14214 | 111020 | NEU'S BLDG CTR ACCT 23009 | 182.74 | |
| 448 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 13207 | 92671 | MENARDS ACCT | 44.88 | |
| 449 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 19721 | 0091456-IN | STARNET TECHNOLOGIES | 2,150.85 | |
| 450 | 60-850-520-2300 | HEALTH INSURANCE | 07212 | NOV 2020 | VLG GTOWN HLTH | 7,096.25 | |
| 451 | 60-850-520-2400 | DENTAL INSURANCE | 07192 | NOV 2020 | VLG GTOWN DENTL | 590.00 | |
| 452 | 60-850-530-8517 | TELEPHONE | 21480 | 0400498352 | U.S.CELLULAR ACCT | 7.17 | |
| 453 | 60-850-530-8517 | TELEPHONE | 21480 | 0400994039 | U.S.CELLULAR ACCT | 120.00 | |
| 454 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 20355 | 107056801110220 | TIME WARNER ACCT 107056801 | 19.59 | |
| 455 | 60-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 13,384.40 |
| INTERFUND POSTED SUMMARY | | | | | | | |
| 456 | 10-100-150-1600 | DUE FROM/TO FACILTY FEE FD | | | ACCTS PAYABLE INTERFUND OFFS | 170.00 | |

ENTRY DATE: 11/10/2020 JOURNAL #: AP-111020 ACCOUNTING PERIOD: 11

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| 457 | 10-100-150-1800 | DUE FROM/TO POLICE CANINE | | | ACCTS PAYABLE INTERFUND OFFS | 83.12 | |
| 458 | 10-100-150-4000 | DUE FROM/TO CAPITAL PROJ FUN | | | ACCTS PAYABLE INTERFUND OFFS | 87,169.33 | |
| 459 | 10-100-150-4600 | DUE FROM/TO TIF #6 FUND | | | ACCTS PAYABLE INTERFUND OFFS | 62.25 | |
| 460 | 10-100-150-4700 | DUE FROM/TO TIF #7 FUND | | | ACCTS PAYABLE INTERFUND OFFS | 93.42 | |
| 461 | 10-100-150-4800 | DUE FROM/TO TIF #8 FUND | | | ACCTS PAYABLE INTERFUND OFFS | 39,929.72 | |
| 462 | 10-100-150-5000 | DUE FROM/TO WATER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 134,289.88 | |
| 463 | 10-100-150-6000 | DUE FROM/TO SEWER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 13,384.40 | |
| 464 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCTS PAYABLE INTERFUND OFFS | | 275,182.12 |
| | | | | | TOTALS: | 886,612.79 | 886,612.79 |

# Village of Germantown

## Department Community Development

Planning & Zoning Services Division

## Code Violations

## As of NOVEMBER 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 |
| 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 |
| CLOSED | 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 | | SITE PLAN APP PENDING |

| VILLAGE OF GERMANTOWN - Capital Projects Fund 40 | | 2020 | | | Through November 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 | 15,400 | 15,400 | 0 | x | 40-521-570-8460 |
| **FIRE PROTECTION** | | | | | |
| Replace Ambulance #1756 | 283,881 | 7,033 | 276,848 | | 40-522-570-8520 |
| **DPW ADM & ENGINEERING** | | | | | |
| Sidewalk Program (reserve) | 10,000 | | 10,000 | | 40-541-570-8901 |
| Freistadt Maple Signalization | 115,000 | 3,490 | 111,510 | | 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 | 40,335 | 46,085 | | 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 | 1,581,681 | 231,047 | | 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 | 279,552 | 879,234 | | 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 | 25,941 | | 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 | 0 | | 40-519-570-8251 |
| Kinderberg Roof - over budget | 46,500 | 47,997 | 0 | x | 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** | 6,747,761 | 3,198,567 | **3,550,623** | | |

**Cash On Hand**

| | | |
|---|---|---|
| Cash Balance - Pool | 2,782,408 | |
| 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 | |
| ***$$$ Available*** | **3,893,980** | |

**Committed Funds -**

| | |
|---|---|
| Retainage | 153,765 |
| **$$$ Available for projects** | 3,740,216 |
| **Account Balance After Projects** | 189,592 |

**Carryover**

The monies left from roof project to be used on Audio Visual for Village Board Room.

# Letters of Credit Report
# Village of Germantown

Department of Public Works and Finance Department

**Revised: 11-10-2020**

| 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 | 10/6/2022 | $100,000.00 | Tri-City Bank | Auto | 1706 |
| | | | | | |
| | | | | | |
| **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 | 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 | 05/04/21 | Hartford Fire Insurance Company | Robert Reynolds | One Hartford Plaza, Hartford, CT 06155 | | Bond#91BSBIB0321 | Open |
| 4 | Mahuta Tool | Parking Lot Expansion | $2,500 | | 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 NOVEMBER 16th, 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 |
|---|---|---|---|---|---|---|
| | Maguire Iron | Elevated Storage Tank Construction in TID 8 | Contract | $1,808,000 | DPW | Approved by VB on 10/19/2020 |

## 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 | 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 | TE Brennan Company | Property & liability insurance consulting | contract | 5,000.00 | Finance | Approved by Finance Director |
| 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 | 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 | Vermont Systems | Rec Trac Maintenance | License | 5,289.57 | Park & Rec | Approved January 2020 by Director, Annual Contract |
| 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 | |
| 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 |
|---|---|---|---|---|---|---|
| 10/31/21 | Aurora Healthcare | employee assistance program | Contract | $21.60 per employee | Administration | Approved by Adminstrator 10/21/2019, Annual Contract |
| 10/31/21 | Ehlers | Feasibility and Alternatives Analysis for TID #8 Improvements | Service Contract | $15,500.00 | Administration | Approved by VB on 10/5/2020 |
| 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 |
| 11/30/22 | Xerox Corporation | Village Hall Copiers (3) | Lease | $8,146 plus click charges | Clerk's Office | Approved by Administrator Septembar, 2018, |
| 10/15/22 | 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 |
| 11/30/20 | Traffic Analysis & Design Inc | Mequon Corridor Signalization Timing | Contract | $19,144 | Engineering | Approved at VB 11/4/2019, 1-Year Contract |
| 12/31/20 | Johnson Controls | HVAC-Library | Service Contract | 2980/3069/3161 | Buildings & Grounds | Approved at VB 1/15/18, 3-Year Contract |
| 12/31/20 | 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 |
| 12/31/20 | 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 | Murphy's Exterior Construction | Kinderberg Park Shelter Roofing | Contract | $44,707.06 | DPW-Parks | Approved by VB on 09/21/2020 |
| 12/31/20 | Wachtell Tree Science & Service | EAB Activities | Contract | 15,000.00 | Forestry | Approved at VB 2/17/2020, 1-Year Contract |
| 12/31/20 | 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 | |
| 4/1/21 | Payne & Dolan | Holy Hill Road Resurfacing | Contract | $ 421,940.00 | Public Works | |
| 4/30/21 | 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 |
| 9/30/21 | Carlson Engineering Software | software maintenance | Service Contract | 1,360.00 | Engineering | |
| 12/31/21 | 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 |
| 12/31/20 | TE Brennan Company | Property & liability insurance consulting | contract | 5,000.00 | Finance | Approved by Finance Director |
| 1/29/21 | Harris | MSI Maintenance | license | 21,888.51 | Finance | Approved by VB in 2016, 5 year contract |
| 8/15/21 | 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:** | | | | | | |
| 6/30/21 | Level Up Construction | Firemen's Park Shelter Project | Contract | $732,591.00 | Park and Rec | Approved by VB on 09/21/2020 |
| 12/31/20 | Vermont Systems | Rec Trac Maintenance | License | 5,289.57 | Park & Rec | Approved January 2020 by Director, Annual Contract |
| **POLICE:** | | | | | | |
| 12/31/20 | ProPhoenix Corporation | ProPhoenix annual main. & support | Service Contract | 34,964.62 | Police | |
| 12/31/20 | Washington Co. Sheriff's Office | radio console maintenance | Service Contract | 4,479.30 | Police | |
| 12/31/20 | General Communications | maintenance contract on AUX I/O's only | Service Contract | 7,866.00 | Police | |
| 12/31/20 | Washington County Humane Society | Animal Control | contract | 4,560.00 | Police | |
| 1/1/24 | AXON | Body cameras | Lease | 29,567.25 year 1, 19,895.25 after | Police | Approved at VB 12/17/18, Five Year Lease |
| 1/1/24 | AXON | Squad Car Cameras | Lease | $42,756 year 1, $18,576 after | Police | Approved at VB 12/17/, Five Year Lease |
| | | | | | | |
| Definitions: | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| License: | A license agreement is a legal contract between the licensor or creator of a product and the product end-user, where the licensor gives the user rights to access and use the product. License agreements typically include details about how the product can be used including any restrictions, time frame for use, and associated fees. | | | | | |
| Lease: | A lease is a legal contract by which one party conveys an asset to another for a specified time in exchange for periodic payments. The payer has the right to use the asset but does not own it. If the lease is not renewed, the asset is either given back to the provider or purchased from them. | | | | | |
| Service Agreement: | A service agreement is a contract agreement between a service provider and a customer, stating that the provider will check, repair, and maintain an asset for an agreed upon price and period. | | | | | |
| Contract | A contract is a legally enforceable agreement between two or more parties where each assumes a legal obligation that must be completed. | | | | | |