VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, December 21, 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 #: 126 233 5010 Password: tGyKsjux228 which can be accessed by phone at 408-418-9388 or by logging on https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m1316c1710fa64d96ceebef515af7e417 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:** November 16, 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. Budget Manager Job Description and Classification of Paygrade.

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 – November 25, 2020 and December 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
November 16, 2020

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

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Kaminski, Myers, and Wing. Also present: Administrator Kreklow, Manager Tucker, Clerk Braunschweig, Attorney Sajdak, Director Rath, and Steve Storres.

APPROVAL OF MINUTES: October 19, 2020 – MOTION (Kaminski/Myers) to approve the October 19, 2020 minutes.

PUBLIC COMMENT:
None.

NEW BUSINESS:

A. Support Services Manager Job Description Update and Reclassification of Paygrade.

Administrator Kreklow commented on Items A and B. Finance Director Rath is retiring at the end of the year. We have discussed the transition plan previously. The responsibilities are being divided among staff and adjusting pay ranges. We did a market analysis for both positions and functions and looked at internal comparisons. The Support Services Manager is currently at paygrade 16; it is recommended that this position be moved to paygrade 18 and move the salary to halfway between the bottom and midpoint of the pay range ($67,814) effective January 1, 2021. The salaries would move up the additional 2%. Discussion ensued of the job descriptions and adding adobe software and driver's licenses.

Motion (Kaminski/Myers) to recommend the Job Description Update and Paygrade and Pay as recommended by staff. Motion carried unanimously.

B. Clerk-Treasurer Job Description Update and Reclassification of Paygrade.

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, this would move the position to the mid-point of the paygrade 20 ($79,585) effective January 1, 2021. The salaries would move up the additional 2%.

Motion (Kaminski/Myers) to recommend the Job Description Update and Paygrade and Pay as recommended by staff. Motion carried unanimously.

C. Discussion with Informational item Regarding Health Plan.

Administrator Kreklow commented topic that will need additional work and information. Health care went up significantly. Discussion ensued of moving to the state plan or changing the plan design such as increasing co pays. Discussion ensued of tying to the union contracts.

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.

Other communities were surveyed. 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.

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.

Motion (Kaminski/Wing) to leave as is and revisit in the future. Motion carried unanimously.

D. Resolution 67-2020, Germantown Municipal Employees Union Local 730, 2021 Contract.

Motion (Kaminski/Myers) to recommend approval of Resolution 67-2020, Germantown Municipal Employees Union Local 730, 2021 Contract. Motion carried unanimously

D. Creation of Board Room Audio / Visual Special Committee.

Discussion ensued of the creation of the board room audio / visual special committee. Motion (Myers/Kaminski) to approve the Creation of Board Room Audio / Visual Special Committee. This is coordination of the audio visual and coordination with the cable users and internet. Motion carried unanimously.

F. Domain Name Change.

Steve Storres advised the committee. He commented that the current domain name is long at 23 characters. Suggestion to switch to a government type domain name. Discussion ensued of the government type name ending in gov. In recent months, the Village had 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. Email addresses, website, signage, letterhead, business cards need to be updated.
Attorney Sajdak advised the federal government did come out and strongly recommend units of government adopt a .gov due to elections and communications.
Motion (Kaminski/Myers) to change to Germantownwi.gov. Motion carried unanimously.

G. Resolution 68-2020, Authorizing the Write Off of Delinquent, Old, and Uncollectible Accounts Receivable Ambulance Charges.

Motion (Myers/Wing) to approve Resolution 68-2020, Authorizing the Write Off of Delinquent, Old, and Uncollectible Accounts Receivable Ambulance Charges. Motion carried unanimously

OLD BUSINESS:
None.

REPORTS:

A. **Monthly Year to Date Financials:**
  1. Revenue and Expense Report All Funds: The reports were reviewed. There will be some deficit. In comparison with last year at this time, the general fund revenues are down 223,279. Expenditures are down about 296,029.
  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. Dental could balance to health. Does not cure anything. Less budgeted. Messing with the claims. Active health plan. High dollar claims.

B. **Impact Fees Financial Reports:** The report was reviewed. A lot of residential. Quite a few residential starts for 2021. Draw downs used for the items. Recreation shows about $200,000.

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 new code violations. The oldest goes back to 2018 continue to work with owner who is having landscape issues.

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. No changes.
  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.

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

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:48 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT

& FINANCE COMMITTTEE

MEETING DATE: December 21, 2020

PLACEMENT New Business

ITEM TITLE**:** Approval of Budget Manager Position and Job Description

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

Over the past several months, the General Government & Finance Committee, and the Village Board have approved a series of changes related to the transition of responsibilities necessary due to the retirement of the Village's long-time Finance Director. These changes included the retitling of the Accounts Payable Clerk and Deputy Clerk positions to Deputy Clerk/Treasurer positions, and the reclassification of the Support Services and Village Clerk positions. This request to create a Budget Manager position and approve the job description for the position represents the final change request for this transition.

The requested action is a change from the plan I initially presented to the Committee in July. In the initial plan, I included a half-time position Budget Analyst position to assist with the development of the annual budget. However after further consideration of the needs related to budget development and financial management of the Village, I am now recommending that this position be created as a full-time position. The position would have the following duties and responsibilities:

Annual Budget Duties:

- Prepares revenue and expenditure reports for both creation and monitoring of annual budget;
- Develops centralized accounts, including allocation methodologies
- Uses the Village's financial management system to develop baseline budget request data for each department
- Creates department budget process and forms, works with departments to complete budget estimates, and compiles department data into annual budget documents
- Presents annual budget to Village board and residents
- Analyzes budget to actuals for each department and general fund and prepares regular budget status reports; assists departments as needed to meet budget needs

Financial Forecasting and Planning

- Creates, monitors and updates five-year revenue and expense forecasts for operating budget, capital budget and utilities' budgets
- Monitors and updates five-year capital plan including projects and financing options for each;

- Monitors and administers active capital projects expenses

General Financial Duties

- Creates and distributes monthly, quarterly and annual reports for TIDS, economic development and Joint Review Board
- Coordinates and monitors debt issuance including all reporting requirements for existing and new debt
- Manages Village investments
- Assists with Accounts Receivable and delinquent accounts, as needed
- Monitors utility finances, including completing reports for the PSC and for rate increases
- Maintains debt retirement records and insures the timely payment in accordance with maturities;
- Serves as staff liaison to external financial advisors and makes recommendations to Administrator and Village Board regarding debt financing;
- Assists in the development of Tax Increment Financing district plans and financial feasibility studies; monitors status of Tax Increment districts after creation;

In the initial transition plan that I presented to the Committee, I estimated a savings of $20,000-$40,000 when all changes were implemented. If this position is created as half-time position, that estimate will be approximately correct. If the position is created as a full-time position, the transition plan will be approximately equal to previous costs. The table below lists all position changes related to the transition along with related salary changes.

Position	Current Range	2020 Budget Salary	New Range	Proposed Range Min	Proposed Range Mid	Proposed Range Max	Proposed Salary
Sr Deputy Treasurer	13	$53,694	14	$ 52,069	$ 58,889	$ 64,055	$ 53,111
Dep Clerk Treasurer 1	10	$42,602	11	$ 44,791	$ 50,656	$ 55,100	$ 45,687
Dep Clerk Treasurer 2	10	$41,746	11	$ 44,791	$ 50,656	$ 55,100	$ 44,791
Dep Clerk Treasurer 3 (formerly A/P)	6	$41,886	11	$ 44,791	$ 50,656	$ 55,100	$ 44,791
Support Srvcs Director	16	$58,141	18	$ 63,647	$ 71,984	$ 78,298	$ 67,814
Clerk Treasurer	19	$73,182	20	$ 70,369	$ 79,585	$ 86,568	$ 79,585
Finance Director	20	$83,539	---	---	---	---	$ -
Utility Clerk	8	$45,590	9	$ 40,512	$ 45,817	$ 49,838	$ 40,512
Budget Manager	---	---	18	$ 63,647	$ 71,984	$ 78,298	$ 63,647
Total Salaries		**$440,379**					**$ 439,937**

ATTACHMENT: ORDINANCE_____ RESOLUTION ___OTHER x job description and previous reports

RECOMMENDATION:

Forward the request for the Budget Manager position and job description to the Village Board with a positive recommendation.

ACTION BY Committee:

Budget Manager Position Description

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

Job Summary

Under the direction of the Village Administrator, the Budget Manager is responsible for financial planning and forecasting, including development and maintenance of the annual budget/ The Budget Manager will create and maintain five year revenue and expense forecasts for the operating budget, as well as for all capital plans. Additionally, the Budget Manager is responsible for monitoring and administering capital projects' expenses, finances for the utilities, and debt issuance.

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.

Annual Budget Duties:

- Prepares revenue and expenditure reports for both creation and monitoring of annual budget;
- Develops centralized accounts, including allocation methodologies
- Uses the Village's financial management system to develop baseline budget request data for each department
- Creates department budget process and forms, works with departments to complete budget estimates, and compiles department data into annual budget documents
- Presents annual budget to Village board and residents
- Analyzes budget to actuals for each department and general fund and prepares regular budget status reports; assists departments as needed to meet budget needs

Financial Forecasting and Planning

- Creates, monitors and updates five-year revenue and expense forecasts for operating budget, capital budget and utilities' budgets

- Monitors and updates five-year capital plan including projects and financing options for each;
- Monitors and administers active capital projects expenses

General Financial Duties

- Creates and distributes monthly, quarterly and annual reports for TIDS, economic development and Joint Review Board
- Coordinates and monitors debt issuance including all reporting requirements for existing and new debt
- Manages Village investments
- Assists with Accounts Receivable and delinquent accounts, as needed
- Monitors utility finances, including completing reports for the PSC and for rate increases
- Maintains debt retirement records and insures the timely payment in accordance with maturities;
- Serves as staff liaison to external financial advisors and makes recommendations to Administrator and Village Board regarding debt financing;
- Assists in the development of Tax Increment Financing district plans and financial feasibility studies; monitors status of Tax Increment districts after creation;

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 government budget management experience, preferably in local government. Master's Degree in public administration, public policy, or similar degree 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 work collaboratively with a variety of people with differing interests.
- Ability to relate to and communicate effectively with others.
- 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.
- Knowledge of municipal organizations and their services and operations.
- 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

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.

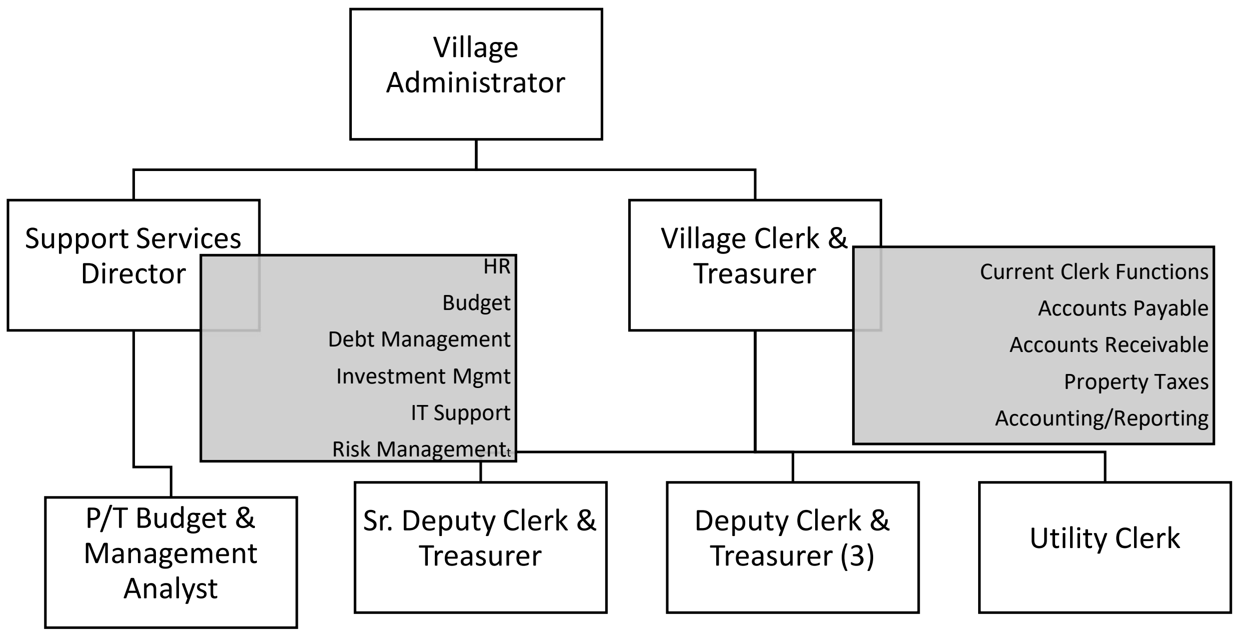
Factors in Determining Organizational Structure:

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.
- 4^{th} Quarter 2020: Move existing staff to their 2021 salary in consideration for the additional work they will be doing as we transition.

FOR FUND: GENERAL FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	916,369.61	846,682.47	(7.6)	10,080,065.39	10,996,435.00	9,960,349.02	(9.4)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,294.58	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	229,594.61	714,012.82	210.9	2,525,540.39	2,755,135.00	3,104,999.08	12.6
LICENSES, PERMITS & FEES	75,538.40	76,604.72	1.4	830,921.60	906,460.00	804,830.53	(11.2)
--- UNDEFINED CODE ---	0.00	0.00	0.0	0.00	0.00	0.00	0.0
FINES, FORFEITURES & PENALTIE	15,041.68	4,374.82	(70.9)	165,458.32	180,500.00	75,594.10	(58.1)
PUBLIC CHARGES FOR SERVICES	170,809.60	79,688.74	(53.3)	1,878,904.40	2,049,714.00	1,142,888.95	(44.2)
MISCELLANEOUS REVENUES	24,278.52	1,836.18	(92.4)	267,063.48	291,342.00	245,844.09	(15.6)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	1,432,022.84	1,723,199.75	20.3	15,752,248.16	17,184,271.00	15,339,191.05	(10.7)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,154.57	10,726.47	3.8	122,699.43	133,854.00	77,299.85	42.2
ADMINISTRATOR	15,690.60	14,224.88	9.3	172,596.40	188,287.00	159,624.54	15.2
CLERK	27,946.60	28,468.87	(1.8)	307,412.40	335,359.00	287,889.50	14.1
TREASURER & ACCOUNTING	16,656.95	9,807.49	41.1	183,226.05	199,883.00	158,077.32	20.9
ASSESSOR	8,571.11	7,107.00	17.0	94,281.89	102,853.00	94,378.46	8.2
DATA PROCESSING	8,080.89	5,213.74	35.4	88,889.11	96,970.00	77,153.70	20.4
GENERAL GOVERNMENT	6,465.79	3,217.15	50.2	71,123.21	77,589.00	51,911.66	33.0
BUILDING & GROUNDS MAINTENANC	53,547.73	40,604.28	24.1	589,024.27	642,572.00	532,702.19	17.0
LAW ENFORCEMENT	429,634.93	377,281.86	12.1	4,725,983.07	5,155,618.00	4,471,401.22	13.2
FIRE PROTECTION	193,926.51	137,966.71	28.8	2,133,190.49	2,327,117.00	2,161,202.74	7.1
EMERGENCY GOVERNMENT	1,421.76	586.92	58.7	15,639.24	17,061.00	15,918.01	6.6
INSPECTION	26,266.70	7,010.71	73.3	288,933.30	315,200.00	224,507.24	28.7
DPW ADMIN & ENGINEERING	23,260.69	9,562.36	58.8	255,867.31	279,128.00	162,318.31	41.8
HIGHWAY DEPARTMENT	351,976.67	208,319.29	40.8	3,871,742.33	4,223,719.00	2,638,745.10	37.5
SOLID WASTE RECYCLING	34,481.01	26,444.33	23.3	379,290.99	413,772.00	335,737.98	18.8
LIBRARY	76,616.41	84,668.86	(10.5)	842,779.59	919,396.00	795,058.99	13.5
RECREATION	119,946.65	64,078.13	46.5	1,319,412.35	1,439,359.00	894,560.74	37.8
PARKS	54,662.27	21,067.69	61.4	601,284.73	655,947.00	357,929.02	45.4
SENIOR CENTER	10,651.96	9,364.50	12.0	117,171.04	127,823.00	86,673.90	32.1
PLANNING & ZONING	28,006.78	20,239.31	27.7	308,074.22	336,081.00	247,261.26	26.4
MUNICIPAL DEVELOPMENT	19,855.67	1,266.86	93.6	218,412.33	238,268.00	157,638.43	33.8
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,518,822.25	1,087,227.41	28.4	16,707,033.75	18,225,856.00	13,987,990.16	23.2
TOTAL FUND REVENUES	1,432,022.84	1,723,199.75	20.3	15,752,248.16	17,184,271.00	15,339,191.05	(10.7)
TOTAL FUND EXPENSES	1,518,822.25	1,087,227.41	28.4	16,707,033.75	18,225,856.00	13,987,990.16	23.2
SURPLUS (DEFICIT)	(86,799.41)	635,972.34	(832.6)	(954,785.59)	(1,041,585.00)	1,351,200.89	(229.7)

FOR FUND: POLICE HONOR GUARD
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	75.01	0.00	100.0	824.99	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	0.00	100.0	824.99	900.00	968.27	7.5
EXPENSES							
MUNICIPAL DEVELOPMENT	166.67	0.00	100.0	1,833.33	2,000.00	0.00	100.0
TOTAL EXPENSES	166.67	0.00	100.0	1,833.33	2,000.00	0.00	100.0
TOTAL FUND REVENUES	75.01	0.00	100.0	824.99	900.00	968.27	7.5
TOTAL FUND EXPENSES	166.67	0.00	100.0	1,833.33	2,000.00	0.00	100.0
SURPLUS (DEFICIT)	(91.66)	0.00	100.0	(1,008.34)	(1,100.00)	968.27	(188.0)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	2,750.01	950.12	(65.4)	30,249.99	33,000.00	15,552.75	(52.8)
TOTAL REVENUES	2,750.01	950.12	(65.4)	30,249.99	33,000.00	15,552.75	(52.8)
EXPENSES							
GENERAL EXPENDITURES	2,083.34	4,052.50	(94.5)	22,916.66	25,000.00	34,723.12	(38.8)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	2,083.34	4,052.50	(94.5)	22,916.66	25,000.00	34,723.12	(38.8)
TOTAL FUND REVENUES	2,750.01	950.12	(65.4)	30,249.99	33,000.00	15,552.75	(52.8)
TOTAL FUND EXPENSES	2,083.34	4,052.50	(94.5)	22,916.66	25,000.00	34,723.12	(38.8)
SURPLUS (DEFICIT)	666.67	(3,102.38)	(565.3)	7,333.33	8,000.00	(19,170.37)	(339.6)

FOR FUND: HISTORIC PRESERVATION
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE	0.00	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 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUE	1,075.01	45.00	(95.8)	11,824.99	12,900.00	19,882.72	54.1
TOTAL REVENUES	1,075.01	45.00	(95.8)	11,824.99	12,900.00	19,882.72	54.1
EXPENSES							
MUNICIPAL DEVELOPMENT	416.67	107.92	74.0	4,583.33	5,000.00	88,495.33	(1669.9)
TOTAL EXPENSES	416.67	107.92	74.0	4,583.33	5,000.00	88,495.33	(1669.9)
TOTAL FUND REVENUES	1,075.01	45.00	(95.8)	11,824.99	12,900.00	19,882.72	54.1
TOTAL FUND EXPENSES	416.67	107.92	74.0	4,583.33	5,000.00	88,495.33	(1669.9)
SURPLUS (DEFICIT)	658.34	(62.92)	(109.5)	7,241.66	7,900.00	(68,612.61)	(968.5)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Miscellaneous Revenues	108.34	0.00	100.0	1,191.66	1,300.00	976.42	(24.8)
TOTAL REVENUES	108.34	0.00	100.0	1,191.66	1,300.00	976.42	(24.8)
EXPENSES							
Miscellaneous Expenses	333.34	0.00	100.0	3,666.66	4,000.00	(49.37)	101.2
TOTAL EXPENSES	333.34	0.00	100.0	3,666.66	4,000.00	(49.37)	101.2
TOTAL FUND REVENUES	108.34	0.00	100.0	1,191.66	1,300.00	976.42	(24.8)
TOTAL FUND EXPENSES	333.34	0.00	100.0	3,666.66	4,000.00	(49.37)	101.2
SURPLUS (DEFICIT)	(225.00)	0.00	100.0	(2,475.00)	(2,700.00)	1,025.79	(137.9)

FOR FUND: POLICE IMPACT FEE FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,000.00	732.45	(26.7)	11,000.00	12,000.00	14,056.94	17.1
MISCELLANEOUS REVENUES	183.34	0.00	100.0	2,016.66	2,200.00	2,484.50	12.9
TOTAL REVENUES	1,183.34	732.45	(38.1)	13,016.66	14,200.00	16,541.44	16.4
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	11,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	11,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	1,183.34	732.45	(38.1)	13,016.66	14,200.00	16,541.44	16.4
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	11,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	183.34	732.45	299.5	2,016.66	2,200.00	4,541.44	106.4

FOR FUND: FIRE IMPACT FEE FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,026.00	1,001.75	(2.3)	11,286.00	12,312.00	25,084.67	103.7
MISCELLANEOUS REVENUES	104.17	0.00	100.0	1,145.83	1,250.00	2,054.90	64.3
TOTAL REVENUES	1,130.17	1,001.75	(11.3)	12,431.83	13,562.00	27,139.57	100.1
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	27,500.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	27,500.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,130.17	1,001.75	(11.3)	12,431.83	13,562.00	27,139.57	100.1
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	27,500.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,369.83)	1,001.75	(173.1)	(15,068.17)	(16,438.00)	(2,860.43)	(82.5)

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,686.00	1,124.00	(33.3)	18,546.00	20,232.00	11,240.00	(44.4)
MISCELLANEOUS REVENUES	41.67	0.00	100.0	458.33	500.00	787.02	57.4
TOTAL REVENUES	1,727.67	1,124.00	(34.9)	19,004.33	20,732.00	12,027.02	(41.9)
EXPENSES							
OTHER FINANCING USES	1,500.00	0.00	100.0	16,500.00	18,000.00	18,000.00	0.0
TOTAL EXPENSES	1,500.00	0.00	100.0	16,500.00	18,000.00	18,000.00	0.0
TOTAL FUND REVENUES	1,727.67	1,124.00	(34.9)	19,004.33	20,732.00	12,027.02	(41.9)
TOTAL FUND EXPENSES	1,500.00	0.00	100.0	16,500.00	18,000.00	18,000.00	0.0
SURPLUS (DEFICIT)	227.67	1,124.00	393.6	2,504.33	2,732.00	(5,972.98)	(318.6)

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	4,416.00	2,944.00	(33.3)	48,576.00	52,992.00	29,440.00	(44.4)
MISCELLANEOUS REVENUES	500.00	0.00	100.0	5,500.00	6,000.00	8,205.34	36.7
TOTAL REVENUES	4,916.00	2,944.00	(40.1)	54,076.00	58,992.00	37,645.34	(36.1)
EXPENSES							
OTHER FINANCING USES	16,666.67	0.00	100.0	183,333.33	200,000.00	200,000.00	0.0
TOTAL EXPENSES	16,666.67	0.00	100.0	183,333.33	200,000.00	200,000.00	0.0
TOTAL FUND REVENUES	4,916.00	2,944.00	(40.1)	54,076.00	58,992.00	37,645.34	(36.1)
TOTAL FUND EXPENSES	16,666.67	0.00	100.0	183,333.33	200,000.00	200,000.00	0.0
SURPLUS (DEFICIT)	(11,750.67)	2,944.00	(125.0)	(129,257.33)	(141,008.00)	(162,354.66)	15.1

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHARGES FOR SERVICES	312.50	88.00	(71.8)	3,437.50	3,750.00	1,537.55	(58.9)
MISCELLANEOUS REVENUES	45.84	0.00	100.0	504.16	550.00	619.88	12.7
TOTAL REVENUES	358.34	88.00	(75.4)	3,941.66	4,300.00	2,157.43	(49.8)
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	88.00	(75.4)	3,941.66	4,300.00	2,157.43	(49.8)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	358.34	88.00	(75.4)	3,941.66	4,300.00	2,157.43	(49.8)

FOR FUND: DEBT SERVICE FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	240,572.92	240,572.88	0.0	2,646,302.08	2,886,875.00	2,646,302.08	(8.3)
MISCELLANEOUS REVENUES	450.00	37.94	(91.5)	4,950.00	5,400.00	5,176.55	(4.1)
OTHER FINANCING SOURCES	63,352.17	0.00	100.0	696,873.83	760,226.00	1,348,885.99	77.4
TOTAL REVENUES	304,375.09	240,610.82	(20.9)	3,348,125.91	3,652,501.00	4,000,364.62	9.5
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	3,402,246.73	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	3,402,246.73	3,711,542.00	4,172,829.10	(12.4)
TOTAL FUND REVENUES	304,375.09	240,610.82	(20.9)	3,348,125.91	3,652,501.00	4,000,364.62	9.5
TOTAL FUND EXPENSES	309,295.27	0.00	100.0	3,402,246.73	3,711,542.00	4,172,829.10	(12.4)
SURPLUS (DEFICIT)	(4,920.18)	240,610.82	(4990.2)	(54,120.82)	(59,041.00)	(172,464.48)	192.1

FOR FUND: CAPITAL PROJECTS FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	2,215.59	0.00	100.0	24,371.41	26,587.00	23,293.50	(12.3)
MISCELLANEOUS REVENUES	16,041.67	23,852.26	48.6	176,458.33	192,500.00	990,765.76	414.6
OTHER FINANCING SOURCES	358,750.01	0.00	100.0	3,946,249.99	4,305,000.00	4,392,215.65	2.0
TOTAL REVENUES	377,007.27	23,852.26	(93.6)	4,147,079.73	4,524,087.00	5,406,274.91	19.4
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	47,997.27	(24.6)	423,714.50	462,234.00	282,897.27	38.7
LAW ENFORCEMENT	5,026.59	10,330.00	(105.5)	55,292.41	60,319.00	67,949.00	(12.6)
FIRE PROTECTION	25,000.00	7,032.80	71.8	275,000.00	300,000.00	7,032.80	97.6
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	126,917.16	12,351.43	90.2	1,396,088.84	1,523,006.00	67,363.30	95.5
HIGHWAY DEPARTMENT	184,977.25	6,115.26	96.6	2,034,749.75	2,219,727.00	1,787,176.56	19.4
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	20,500.00	81.4	1,218,053.84	1,328,786.00	849,805.59	36.0
PARKS	15,000.00	0.00	100.0	165,000.00	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	59,583.33	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	104,326.76	79.6	5,627,482.67	6,139,072.00	3,460,434.17	43.6
TOTAL FUND REVENUES	377,007.27	23,852.26	(93.6)	4,147,079.73	4,524,087.00	5,406,274.91	19.4
TOTAL FUND EXPENSES	511,589.33	104,326.76	79.6	5,627,482.67	6,139,072.00	3,460,434.17	43.6
SURPLUS (DEFICIT)	(134,582.06)	(80,474.50)	(40.2)	(1,480,402.94)	(1,614,985.00)	1,945,840.74	(220.4)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
PROJECT ADMIN & GENERAL	0.00	0.00	0.0	0.00	0.00	0.00	0.0
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	29,438.06	29,438.07	0.0	323,818.57	353,256.63	323,818.57	(8.3)
INTERGOVERNMENTAL REVENUES	10.42	0.00	100.0	114.58	125.00	360.25	188.2
MISCELLANEOUS REVENUES	8,341.68	1.63	(99.9)	91,758.32	100,100.00	376.29	(99.6)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	37,790.16	29,439.70	(22.0)	415,691.47	453,481.63	324,555.11	(28.4)
EXPENSES							
PROJECT ADMIN & GENERAL	698.36	316.61	54.6	7,681.64	8,380.00	5,949.69	29.0
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	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	304,757.75	332,463.00	332,462.50	0.0
TOTAL EXPENSES	28,403.61	316.61	98.8	312,439.39	340,843.00	338,412.19	0.7
TOTAL FUND REVENUES	37,790.16	29,439.70	(22.0)	415,691.47	453,481.63	324,555.11	(28.4)
TOTAL FUND EXPENSES	28,403.61	316.61	98.8	312,439.39	340,843.00	338,412.19	0.7
SURPLUS (DEFICIT)	9,386.55	29,123.09	210.2	103,252.08	112,638.63	(13,857.08)	(112.3)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	3,502.10	3,502.05	0.0	38,523.05	42,025.15	38,523.05	(8.3)
MISCELLANEOUS REVENUES	8.34	6.01	(27.9)	91.66	100.00	13,745.02	3645.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	3,510.44	3,508.06	0.0	38,614.71	42,125.15	52,268.07	24.0
EXPENSES							
PROJECT ADMIN & GENERAL EXP	811.77	544.16	32.9	8,929.23	9,741.00	10,874.16	(11.6)
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	69,437.50	75,750.00	75,750.00	0.0
TOTAL EXPENSES	7,124.27	544.16	92.3	78,366.73	85,491.00	86,624.16	(1.3)
TOTAL FUND REVENUES	3,510.44	3,508.06	0.0	38,614.71	42,125.15	52,268.07	24.0
TOTAL FUND EXPENSES	7,124.27	544.16	92.3	78,366.73	85,491.00	86,624.16	(1.3)
SURPLUS (DEFICIT)	(3,613.83)	2,963.90	(182.0)	(39,752.02)	(43,365.85)	(34,356.09)	(20.7)

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	19,768.27	19,768.28	0.0	217,450.87	237,219.14	217,450.88	(8.3)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	1,250.00	600.80	(51.9)	13,750.00	15,000.00	48,464.12	223.0
OTHER FINANCING SOURCES	650,000.00	0.00	100.0	7,150,000.00	7,800,000.00	0.00	100.0
TOTAL REVENUES	671,018.27	20,369.08	(96.9)	7,381,200.87	8,052,219.14	265,915.00	(96.6)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	14,672.63	2,294.54	84.3	161,398.37	176,071.00	81,719.51	53.5
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	2,236,666.66	2,440,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS	274,941.67	41,874.39	84.7	3,024,358.33	3,299,300.00	368,257.63	88.8
SANITARY SEWER MAINS & IMPRV	161,262.50	0.00	100.0	1,773,887.50	1,935,150.00	1,153,103.03	40.4
OTHER FINANCING USES	24,334.42	0.00	100.0	267,678.58	292,013.00	455,216.67	(55.8)
TOTAL EXPENSES	678,544.56	44,168.93	93.4	7,463,989.44	8,142,534.00	2,058,296.84	74.7
TOTAL FUND REVENUES	671,018.27	20,369.08	(96.9)	7,381,200.87	8,052,219.14	265,915.00	(96.6)
TOTAL FUND EXPENSES	678,544.56	44,168.93	93.4	7,463,989.44	8,142,534.00	2,058,296.84	74.7
SURPLUS (DEFICIT)	(7,526.29)	(23,799.85)	216.2	(82,788.57)	(90,314.86)	(1,792,381.84)	1884.5

FOR FUND: CAPITAL RESERVE FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

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

FOR FUND: WATER UTILITY
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,916.67	2,496.00	(14.4)	32,083.33	35,000.00	41,924.48	19.7
PUBLIC CHARGES FOR SERVICES	189,494.13	0.00	100.0	2,084,434.87	2,273,929.00	1,852,632.27	(18.5)
MISCELLANEOUS REVENUES	7,025.01	8,200.50	16.7	77,274.99	84,300.00	105,763.48	25.4
TOTAL REVENUES	199,435.81	10,696.50	(94.6)	2,193,793.19	2,393,229.00	2,000,320.23	(16.4)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	5,808.34	8,973.26	(54.4)	63,891.66	69,700.00	63,673.28	8.6
SOURCE OF SUPPLY - MAINTENANC	5,463.44	8,217.86	(50.4)	60,097.56	65,561.00	60,756.01	7.3
PUMPING-OPERATION	26,158.36	27,678.24	(5.8)	287,741.64	313,900.00	363,992.78	(15.9)
PUMPING-MAINTENANCE	24,166.69	27,224.16	(12.6)	265,833.31	290,000.00	116,347.84	59.8
WATER TREATMENT-OPERATION	7,291.69	4,012.06	44.9	80,208.31	87,500.00	50,622.99	42.1
WATER TREATMENT-MAINTENANCE	4,925.11	5,244.96	(6.4)	54,175.89	59,101.00	30,126.04	49.0
TRANSMISSION & DISTR-OPERATIO	8,498.86	17,713.31	(108.4)	93,487.14	101,986.00	60,394.62	40.7
TRANS & DISTRIB-MAINTENANCE	79,431.71	34,358.93	56.7	873,748.29	953,180.00	148,972.46	84.3
CUSTOMER ACCOUNTS EXPENSE	18,812.62	15,500.98	17.6	206,938.38	225,751.00	195,867.95	13.2
ADM & GENERAL EXP - OPERATION	29,967.85	18,022.04	39.8	329,646.15	359,614.00	277,256.64	22.9
OTHER OPERATING EXPENSES	126,642.85	140,270.75	(10.7)	1,393,071.15	1,519,714.00	1,468,906.00	3.3
TOTAL EXPENSES	337,167.52	307,216.55	8.8	3,708,839.48	4,046,007.00	2,836,916.61	29.8
TOTAL FUND REVENUES	199,435.81	10,696.50	(94.6)	2,193,793.19	2,393,229.00	2,000,320.23	(16.4)
TOTAL FUND EXPENSES	337,167.52	307,216.55	8.8	3,708,839.48	4,046,007.00	2,836,916.61	29.8
SURPLUS (DEFICIT)	(137,731.71)	(296,520.05)	115.2	(1,515,046.29)	(1,652,778.00)	(836,596.38)	(49.3)

FOR FUND: SEWER UTILITY
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	607,000.04	12,984.05	(97.8)	6,676,999.96	7,284,000.00	5,304,023.68	(27.1)
MISCELLANEOUS REVENUES	8,750.00	145.95	(98.3)	96,250.00	105,000.00	119,044.15	13.3
PREMIUM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	615,750.04	13,130.00	(97.8)	6,773,249.96	7,389,000.00	5,423,067.83	(26.6)
EXPENSES							
OTHER OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	62,630.90	100.0
OPERATION	420,843.28	499,324.34	(18.6)	4,629,275.72	5,050,119.00	4,420,646.36	12.4
MAINTENANCE	25,211.13	10,393.73	58.7	277,321.87	302,533.00	236,078.50	21.9
CUSTOMER ACCOUNTING	4,610.78	4,084.53	11.4	50,718.22	55,329.00	38,602.30	30.2
ADMIN & GENERAL	53,004.46	25,499.27	51.8	583,048.54	636,053.00	387,455.75	39.0
OTHER OPERATING EXPENSES	55,416.67	56,257.63	(1.5)	609,583.33	665,000.00	618,834.33	6.9
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	559,086.32	595,559.50	(6.5)	6,149,947.68	6,709,034.00	5,764,248.14	14.0
TOTAL FUND REVENUES	615,750.04	13,130.00	(97.8)	6,773,249.96	7,389,000.00	5,423,067.83	(26.6)
TOTAL FUND EXPENSES	559,086.32	595,559.50	(6.5)	6,149,947.68	6,709,034.00	5,764,248.14	14.0
SURPLUS (DEFICIT)	56,663.72	(582,429.50)	(1127.8)	623,302.28	679,966.00	(341,180.31)	(150.1)

FOR FUND: VILLAGE HEALTH PLAN
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	137,500.01	138,521.26	0.7	1,512,499.99	1,650,000.00	1,535,404.87	(6.9)
TOTAL REVENUES	137,500.01	138,521.26	0.7	1,512,499.99	1,650,000.00	1,535,404.87	(6.9)
EXPENSES							
HEALTH PLAN EXPENDITURES	142,250.01	124,640.37	12.3	1,564,749.99	1,707,000.00	1,777,410.08	(4.1)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	142,250.01	124,640.37	12.3	1,564,749.99	1,707,000.00	1,777,410.08	(4.1)
TOTAL FUND REVENUES	137,500.01	138,521.26	0.7	1,512,499.99	1,650,000.00	1,535,404.87	(6.9)
TOTAL FUND EXPENSES	142,250.01	124,640.37	12.3	1,564,749.99	1,707,000.00	1,777,410.08	(4.1)
SURPLUS (DEFICIT)	(4,750.00)	13,880.89	(392.2)	(52,250.00)	(57,000.00)	(242,005.21)	324.5

FOR FUND: VILLAGE DENTAL PLAN
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	8,295.84	8,845.55	6.6	91,254.16	99,550.00	97,477.06	(2.0)
TOTAL REVENUES	8,295.84	8,845.55	6.6	91,254.16	99,550.00	97,477.06	(2.0)
EXPENSES							
EXPENDITURES	8,299.18	4,823.82	41.8	91,290.82	99,590.00	73,020.83	26.6
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,299.18	4,823.82	41.8	91,290.82	99,590.00	73,020.83	26.6
TOTAL FUND REVENUES	8,295.84	8,845.55	6.6	91,254.16	99,550.00	97,477.06	(2.0)
TOTAL FUND EXPENSES	8,299.18	4,823.82	41.8	91,290.82	99,590.00	73,020.83	26.6
SURPLUS (DEFICIT)	(3.34)	4,021.73	(511.0)	(36.66)	(40.00)	24,456.23	(1240.5)

FOR FUND: LIBRARY TRUST FUNDS
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER 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	1,558.32	1,700.00	1,772.26	4.2
TOTAL REVENUES	141.68	0.00	100.0	1,558.32	1,700.00	1,772.26	4.2
EXPENSES							
EXPENDITURES	83.34	0.00	100.0	916.66	1,000.00	763.32	23.6
TOTAL EXPENSES	83.34	0.00	100.0	916.66	1,000.00	763.32	23.6
TOTAL FUND REVENUES	141.68	0.00	100.0	1,558.32	1,700.00	1,772.26	4.2
TOTAL FUND EXPENSES	83.34	0.00	100.0	916.66	1,000.00	763.32	23.6
SURPLUS (DEFICIT)	58.34	0.00	100.0	641.66	700.00	1,008.94	44.1

MUNICIPAL REPORT TOTALS
FOR 11 PERIODS ENDING NOVEMBER 30, 2020

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	3,800,171.34	2,219,058.30	(41.6)	41,801,878.58	45,602,049.92	34,579,509.45	(24.1)
TOTAL MUNICIPAL EXPENSES	4,125,332.35	2,272,984.53	44.9	45,378,636.65	49,503,969.00	34,940,114.68	29.4
SURPLUS (DEFICIT)	(325,161.01)	(53,926.23)	(83.4)	(3,576,758.07)	(3,901,919.08)	(360,605.23)	(90.7)

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	122,339.30		1,342,675.74
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	15,482.70		174,909.71
Interest											17,121.42		17,121.42
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	138,534.51	154,943.42	0.00	1,534,706.87
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	39,869.07		466,184.81
HSA Contributions	24,062.52	0.00	0.00	23,437.50	216.67	108.33	23,750.00	0.00		23,437.50	312.50		95,325.02
Health Payment Sys AFI Fee	989.77	1,324.88	3,380.30	6,069.52	2,441.54	3,706.15	1,664.56	4,425.98	4,057.25	1,601.97	2,865.07		32,526.99
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	81,593.73		1,183,461.96
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	124,640.37	0.00	1,777,498.78
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)	(20,037.89)	30,303.05	0.00	(242,791.91)
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**	**927,549.41**	**957,852.46**	**957,852.46**	**957,852.46**
Pending Stop Loss Reimbursement										**26,805.95**			**957,852.46**

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	8,845.28			97,052.08
Interest											424.91			424.91
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	8,845.28	9,270.19	0.00		97,476.99
Administrative Expense	598.90	593.25	598.90	598.90	610.20	322.05	598.90	615.85	598.90	604.55	598.90			6,339.30
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	4,224.92			66,681.53
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	4,823.82	0.00		73,020.83
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)	3,324.44	4,446.37	0.00		24,456.16
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**	**88,927.66**	**93,374.03**	**93,374.03**		**93,374.03**
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 November	14,056.94	25,084.67	11,240.00	29,440.00	41,924.48	121,746.09
Year to date Interest	2,484.50	2,054.90	787.02	8,205.34	7,235.54	20,767.30
TOTAL 2020 COLLECTIONS	**16,541.44**	**27,139.57**	**12,027.02**	**37,645.34**	**49,160.02**	**142,513.39**
CURRENT YEAR TO DATE BALANCE	**139,932.99**	**133,786.96**	**61,723.39**	**406,086.62**	**385,247.87**	**1,126,777.83**
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	**127,932.99**	**103,786.96**	**43,723.39**	**206,086.62**	**333,193.84**	**814,723.80**
Pending 2021 Transfers	(12,000.00)	(30,000.00)	(18,000.00)		(52,039.64)	

Year to Date Collections Sewer Connection Fee:	**217,872.32**

	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				
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				
Halen Homes	444.00	513.00	562.00	1,472.00	2,496.00	12,984.00
Chapel Home	148.00	171.00	281.00	736.00		
Peterman	148.00	171.00	281.00	736.00		
Tim Obrien	148.00	171.00	281.00	736.00	832.00	4,328.00
MSI General	1,539.86	3,483.68			682.24	3,678.80
Harbor Homes 234-047	148.00	171.00	281.00	736.00	832.00	4,328.00
Demlang Blrs	148.00	171.00	281.00	736.00		
Victory Bldrs	148.00	171.00	281.00	736.00	832.00	4,328.00
Tim Obrien	148.00	171.00	281.00	736.00	832.00	4,328.00
Monches Constuction	140.45	317.75				
TOTAL COLLECTED	**14,056.94**	**25,084.67**	**11,240.00**	**29,440.00**	**41,924.48**	**217,872.32**
Expenditure 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 -

JOURNAL DATE: 11/25/20 ACCOUNTING PERIOD: 11

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	154687	R A SMITH	7,035.01	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	07194	22730	GTOWN FAM PRCT	896.40	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	011903539	XEROX CORP	203.51	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	011903540	XEROX CORP	237.66	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	011903541	XEROX CORP	237.66	
06	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2085911	AMER FIDELITY FLEX	1,444.54	
07	10-200-240-3300	DOG LICENSES DUE COUNTY	23050	11162020	WASHINGTON CTY-TREAS	104.50	
08	10-200-260-8000	PARK & RECREATION DEFERRED R	90525	317723	U GORADIA REFUND	63.00	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	93307	317755	L HEUS REC REFUND	39.00	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	94012	317786	QUIRINO S REFUND	237.38	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	94058	317811	VEIERSTAHLER M REFUND	65.00	
12	10-410-411-1400	MOBILE HOME TAXES	07197	102020	GTOWN JT SCHL MOBILE HOME	6,948.93	
13	10-440-441-1200	OPERATORS	94066	11202020	SOMMER L OPR REFUND	15.00	
14	10-440-443-3100	BUILDING PERMITS	94030	111120	ANDERSON M VOUCHER	259.00	
15	10-460-462-2220	AMBULANCE FEES	20329	5449	3 RIVERS BILLING	2,103.75	
16	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	11252020	A ZABEL MONTHLY EXPENSE	80.00	
17	10-511-530-7600	PUBLICATIONS & NOTICES	13487	0003559453	MILW JOURNAL SENT ACCT	27.70	
18	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	01653	22898111	ARAMARK	259.00	
19	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	NOV200749	YMCA OF GREATER WAUK WELLNES	34.00	
20	10-512-530-7200	TELEPHONE	20355	715402101110820	TIME WARNER ACCT	15.00	
21	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03559	791380	COMPLETE OFFICE SUPPLIES	81.28	
22	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03559	791400	COMPLETE OFFICE SUPPLIES	23.44	
23	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05655	197528-1	EQUIPMENT RENTALS	630.35	
24	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13487	0003559453	MILW JOURNAL SENT ACCT	116.58	
25	10-513-530-7200	TELEPHONE	20355	715402101110820	TIME WARNER ACCT	37.50	
26	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	13487	0003559453	MILW JOURNAL SENT ACCT	287.23	
27	10-514-530-7200	TELEPHONE	20355	715402101110820	TIME WARNER ACCT	33.00	
28	10-517-530-3200	OFFICE SUPPLIES & FORMS	17355	12181206	QUILL CORP SUPPLIES	181.73	
29	10-517-530-3200	OFFICE SUPPLIES & FORMS	17355	12182402	QUILL CORP SUPPLIES	14.12	
30	10-517-530-7200	TELEPHONE	20355	715402101110820	TIME WARNER ACCT	13.50	
31	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	20459	558336	TIME CLOCK PLUS SUPPORT SVCS	630.00	
32	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	03559	803870	COMPLETE OFFICE SUPPLIES	271.92	
33	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	03559	803873	COMPLETE OFFICE SUPPLIES	3.80	
34	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11252020-02	WE ENERGIES	795.07	
35	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11252020-02	WE ENERGIES	587.27	
36	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11252020-02	WE ENERGIES	254.09	
37	10-518-530-7200	TELEPHONE	01791	11062020	AT&T INV	150.55	
38	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN13098152	GORDON FLESCH	6.50	

JOURNAL DATE: 11/25/20 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701111020	TIME WARNER ACCT	98.75	
40	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2686068.001	NASSCO CLEANING SUPPLIES	60.00	
41	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	119793	CLEAN POWER CLEANING SVC	9,170.53	
42	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	93781	MENARDS ACCT	109.00	
43	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	19805	281053	SUPERIOR CHEM SUPPLIES	709.26	
44	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	11487	GOSCHEY MECH	1,175.87	
45	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10312	1-99688639091	JOHNSON CONTROLS	298.00	
46	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	93471	MENARDS ACCT	14.45	
47	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	94172	MENARDS ACCT	47.94	
48	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02087	P32963951	BATTERIES PLS	28.50	
49	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	93841	MENARDS ACCT	6.58	
50	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	11941463	QUILL CORP SUPPLIES	54.96	
51	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	11955390	QUILL CORP SUPPLIES	109.98	
52	10-521-530-3200	OFFICE SUPPLIES	03204	11252020	CENTRAL REPRO	37.57	
53	10-521-530-3300	COPY MACHINE	18310	5060729689	RICOH USA INC	90.07	
54	10-521-530-3810	UNIFORM ALLOWANCE	01200	20-1102	ADVANTAGE POLICE SUPP	843.00	
55	10-521-530-3810	UNIFORM ALLOWANCE	01200	20-1103	ADVANTAGE POLICE SUPP	86.00	
56	10-521-530-3810	UNIFORM ALLOWANCE	01200	20-1118	ADVANTAGE POLICE SUPP	584.18	
57	10-521-530-3810	UNIFORM ALLOWANCE	21427	304405	UNIFORM SHOPPE	138.95	
58	10-521-530-3810	UNIFORM ALLOWANCE	21427	304442	UNIFORM SHOPPE	179.85	
59	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	19822	I1463247	STREICHER'S	599.94	
60	10-521-530-3840	CRIME PREVENTION	23460	302710	WILL ENT	379.50	
61	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02110	EQUIPINV_029266	BAYCOM INC	660.00	
62	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02110	EQUIPINV_029371	BAYCOM INC	212.00	
63	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	406468	GORDIE BOUCHER	174.03	
64	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	175194	CAR WASH PARTNERS	125.00	
65	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	200018	GTOWN TIRE&AUTO	28.77	
66	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	200033	GTOWN TIRE&AUTO	659.60	
67	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	200034	GTOWN TIRE&AUTO	28.77	
68	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	200117	GTOWN TIRE&AUTO	28.77	
69	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	200178	GTOWN TIRE&AUTO	28.77	
70	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	200179	GTOWN TIRE&AUTO	659.60	
71	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	200194	GTOWN TIRE&AUTO	41.40	
72	10-521-530-7210	COMMUNICATION	20355	702686401110820	TIME WARNER ACCT	224.98	
73	10-521-530-7300	INSURANCE & BONDS	12082	11252020	LAW HEALTH INS VEBA	230.00	
74	10-521-530-7700	TRAINING	19822	I1464435	STREICHER'S	89.97	
75	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	11252020-01	WE ENERGIES	1,445.91	
76	10-522-530-7210	COMMUNICATIONS	20355	706280901111420	TIME WARNER ACCT	119.99	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-524-530-7200	TELEPHONE	20355	715402101110820	TIME WARNER ACCT	37.50	
78	10-541-530-3300	COPY MACHINE	01036	640647	A/E GRAPHICS EQT CHARGES	39.99	
79	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0112517	GRAEF	57.00	
80	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0112606	GRAEF	44.85	
81	10-541-530-7200	TELEPHONE	20355	715402101110820	TIME WARNER ACCT	40.50	
82	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN13098152	GORDON FLESCH	6.50	
83	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701111020	TIME WARNER ACCT	98.75	
84	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	11252020-02	WE ENERGIES	86.01	
85	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	94114	MENARDS ACCT	44.42	
86	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	94127	MENARDS ACCT	5.63	
87	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	201 0 64901	DIGGERS HOTLINE ID 64901	349.34	
88	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	93712	MENARDS ACCT	29.98	
89	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50051185	STARK PAVEMENT	2,851.32	
90	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI652699	FASTENAL CO	2.54	
91	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	93788	MENARDS ACCT	296.33	
92	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I683058	TAPCO STOCK	575.00	
93	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I683648	TAPCO STOCK	318.75	
94	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11252020-02	WE ENERGIES	158.50	
95	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11252020-02	WE ENERGIES	15.71	
96	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11252020-02	WE ENERGIES	92.32	
97	10-542-530-3630	UNIFORMS & TOWELS	01593	9106702435	AIRGAS USA	28.30	
98	10-542-530-3630	UNIFORMS & TOWELS	01593	9106702436	AIRGAS USA	551.88	
99	10-542-530-3630	UNIFORMS & TOWELS	01593	9106702437	AIRGAS USA	21.42	
100	10-542-530-3630	UNIFORMS & TOWELS	01593	9106811149	AIRGAS USA	21.42	
101	10-542-530-3630	UNIFORMS & TOWELS	02065	556734	K BARTLEIN	125.00	
102	10-542-530-3700	GAS & OIL	23816	713772	WOLF & SONS ACCT 9292-2	762.42	
103	10-542-530-4200	GIS	18783	133791	RUEKERT & MIELKE	4,336.75	
104	10-542-530-4200	GIS	18783	134166	RUEKERT & MIELKE	260.00	
105	10-542-530-4200	GIS	18783	134171	RUEKERT & MIELKE	4,336.75	
106	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9707158466	GRAINGER	89.72	
107	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9709107834	GRAINGER	66.87	
108	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-894463	MAP AUTOMOTIVE	26.93	
109	10-542-530-7120	STREET LIGHTING	23723	11252020-01	WE ENERGIES	62.40	
110	10-542-530-7120	STREET LIGHTING	23723	11252020-01	WE ENERGIES	60.01	
111	10-542-530-7120	STREET LIGHTING	23723	11252020-01	WE ENERGIES	137.17	
112	10-542-530-7120	STREET LIGHTING	23723	11252020-01	WE ENERGIES	97.03	
113	10-542-530-7120	STREET LIGHTING	23723	11252020-01	WE ENERGIES	70.10	
114	10-542-530-7120	STREET LIGHTING	23723	11252020-01	WE ENERGIES	55.24	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-542-530-7120	STREET LIGHTING	23723	11252020-02	WE ENERGIES	83.32	
116	10-542-530-7120	STREET LIGHTING	23723	11252020-02	WE ENERGIES	32.29	
117	10-542-530-7950	SOLID WASTE CONTRACT	23173	6565795-2275-5	WASTE MGMT ID 5-83359-33006	51,642.24	
118	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	11252020-01	WE ENERGIES	66.77	
119	10-546-530-4810	CURBSIDE PICKUP	23173	6565795-2275-5	WASTE MGMT ID 5-83359-33006	20,683.55	
120	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	148406	EXPRESS NEWS	153.00	
121	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	18021	WAUKA0034	RADIO ACCOUNTING SVC	425.00	
122	10-551-530-3610	BOOKS-COUNTY	02123	2035336756	BAKER & TAYLOR BOOKS	34.81	
123	10-551-530-3610	BOOKS-COUNTY	02123	2035389833	BAKER & TAYLOR BOOKS	389.92	
124	10-551-530-3610	BOOKS-COUNTY	02123	2035582770	BAKER & TAYLOR BOOKS	413.92	
125	10-551-530-3610	BOOKS-COUNTY	02123	2035591109	BAKER & TAYLOR BOOKS	759.90	
126	10-551-530-3610	BOOKS-COUNTY	02123	2035604209	BAKER & TAYLOR BOOKS	383.65	
127	10-551-530-3610	BOOKS-COUNTY	02123	2035609516	BAKER & TAYLOR BOOKS	269.64	
128	10-551-530-3610	BOOKS-COUNTY	02123	2035620613	BAKER & TAYLOR BOOKS	475.22	
129	10-551-530-3610	BOOKS-COUNTY	02123	2035623035	BAKER & TAYLOR BOOKS	382.26	
130	10-551-530-3610	BOOKS-COUNTY	03369	NA148290	CHILD'S WORLD BOOKS	119.70	
131	10-551-530-3610	BOOKS-COUNTY	03748	IN552471	CRABTREE PUB-COUNTY	215.46	
132	10-551-530-3610	BOOKS-COUNTY	06293	332341	FINDAWAY WORLD AUDIO BOOKS	490.42	
133	10-551-530-3610	BOOKS-COUNTY	06293	332343	FINDAWAY WORLD AUDIO BOOKS	116.98	
134	10-551-530-3610	BOOKS-COUNTY	06293	333312	FINDAWAY WORLD AUDIO BOOKS	121.48	
135	10-551-530-3610	BOOKS-COUNTY	06293	333443	FINDAWAY WORLD AUDIO BOOKS	179.98	
136	10-551-530-3610	BOOKS-COUNTY	06293	333449	FINDAWAY WORLD AUDIO BOOKS	62.99	
137	10-551-530-3620	BOOK PROCESSING	04202	C6782841	DEMCO SUPPLIES		110.00
138	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	792513	COMPLETE OFFICE SUPPLIES	298.47	
139	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	793587	COMPLETE OFFICE SUPPLIES	7.90	
140	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	803872	COMPLETE OFFICE SUPPLIES	53.22	
141	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6861996	DEMCO SUPPLIES	449.44	
142	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6868348	DEMCO SUPPLIES	88.39	
143	10-551-530-3625	BOOK PROCESSING-COUNTY	19241	318309	SHOWCASES SUPPLIES	126.90	
144	10-551-530-3625	BOOK PROCESSING-COUNTY	19241	318323	SHOWCASES SUPPLIES	447.12	
145	10-551-530-3640	AUDIO VISUAL	09528	49369536	INGRAM LIBRARY SVCS BOOKS	24.79	
146	10-551-530-3640	AUDIO VISUAL	09528	49369537	INGRAM LIBRARY SVCS BOOKS	34.98	
147	10-551-530-3640	AUDIO VISUAL	13414	99590741	MIDWEST TAPE DVDS	14.99	
148	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	11252020	SYNCB/AMAZON60457 8781 04049	2,119.10	
149	10-551-530-3660	COMPUTER SERVICE	03559	793882	COMPLETE OFFICE SUPPLIES	451.98	
150	10-551-530-3660	COMPUTER SERVICE	03559	793901	COMPLETE OFFICE SUPPLIES	89.79	
151	10-551-530-3660	COMPUTER SERVICE	07572	IN13095903	GORDON FLESCH	545.45	
152	10-551-530-3660	COMPUTER SERVICE	07573	I00616140	GFC LEASING	396.95	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	15624	705979895-01	ORIENTAL TRADING CO SUPPLIES	2,623.65	
154	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04788	111020	K DUDHWALA PAINTING	88.00	
155	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04788	11172020	K DUDHWALA PAINTING	45.00	
156	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	76219VV	DUNNS	230.00	
157	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13156	11122020	S MARTIN BASKETBALL CAMP	50.00	
158	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	71771	RUDIG TROPHIES	88.08	
159	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	11092020	SURGE MARTIAL ARTS	102.00	
160	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	11132020	R WATTS V/B OFFL	54.00	
161	10-552-530-7200	TELEPHONE	20355	715402101110820	TIME WARNER ACCT	90.00	
162	10-552-530-7200	TELEPHONE	21480	0403919655	U.S.CELLULAR ACCT	118.85	
163	10-552-530-7600	PRINTING & PUBLISHING	04009	744809475	DAILY REPORTER PUBL 10003688	149.18	
164	10-552-530-7600	PRINTING & PUBLISHING	05937	148416	EXPRESS NEWS	153.00	
165	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	93546	MENARDS ACCT	85.98	
166	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	93780	MENARDS ACCT	123.15	
167	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	93914	MENARDS ACCT	7.99	
168	10-553-530-5290	STREET TREE MAINTENANCE	05029	1354	EAST OUTDOOR SVS	165.00	
169	10-553-530-5290	STREET TREE MAINTENANCE	05937	148310	EXPRESS NEWS	175.00	
170	10-553-530-5290	STREET TREE MAINTENANCE	13487	0003559454	MILW JOURNAL SENT ACCT	173.91	
171	10-553-530-7120	POWER AND LIGHTING	23723	11252020-01	WE ENERGIES	20.86	
172	10-553-530-7120	POWER AND LIGHTING	23723	11252020-02	WE ENERGIES	200.89	
173	10-553-530-7120	POWER AND LIGHTING	23723	11252020-02	WE ENERGIES	128.89	
174	10-554-530-3800	SENIOR PROGRAM EXPENSE	94010	11042020	LEUDERS S VOUCHER	140.72	
175	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19832	2432	STRAIGHT LINE COLLISION	1,136.00	
176	10-563-530-7200	TELEPHONE	20355	715402101110820	TIME WARNER ACCT	22.50	
177	10-563-530-7600	PUBLICATIONS & NOTICES	13487	0003559453	MILW JOURNAL SENT ACCT	55.72	
178	10-567-530-3950	HISTORICAL SOCIETY	23723	11252020-02	WE ENERGIES	366.72	
179	10-567-530-3950	HISTORICAL SOCIETY	23723	11252020-02	WE ENERGIES	66.81	
180	10-567-530-3950	HISTORICAL SOCIETY	23723	11252020-02	WE ENERGIES	245.54	
181	10-567-530-3950	HISTORICAL SOCIETY	23723	11252020-02	WE ENERGIES	61.71	
182	10-567-530-3950	HISTORICAL SOCIETY	23723	11252020-02	WE ENERGIES	39.08	
183	10-567-530-3950	HISTORICAL SOCIETY	23723	11252020-02	WE ENERGIES	30.60	
184	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		149,845.56
RECREATION FACILITY FEES FUND							
185	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	714661701111320	TIME WARNER ACCT	360.00	
186	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	20587	27086	TOTAL LAWN CARE	1,657.50	
187	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	20587	27170	TOTAL LAWN CARE	1,865.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
188	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		3,882.50
CAPITAL PROJECTS FUND							
189	40-541-570-8891	FREISTADT-MAPLE DSGN HISP GR	23747	395-0000193959	DOT-FIN OPERATIONS	1,317.93	
190	40-541-570-8902	FLOODING MITIGATION PROJECTS	18783	133791	RUEKERT & MIELKE	4,336.75	
191	40-541-570-8902	FLOODING MITIGATION PROJECTS	18783	134171	RUEKERT & MIELKE	4,336.75	
192	40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENT	23127	062026	WESTERN CLVRT	2,360.00	
193	40-542-570-8810	ASPHALT PAVING	03234	11252020	CENTURY LANDSCAPING	4,806.00	
194	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,157.43
T.I.F. #8 CAPITAL PROJECT FUND							
195	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	68535	FOTH INFRASTRUCTURE	300.60	
196	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	69704	FOTH INFRASTRUCTURE	1,594.70	
197	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	69715	FOTH INFRASTRUCTURE	1,039.20	
198	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,934.50
WATER UTILITY							
199	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	03760	502X04097202	CULLIGAN ACCT	37.05	
200	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701111020	TIME WARNER ACCT	98.75	
201	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	201 0 64901	DIGGERS HOTLINE ID 64901	349.33	
202	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	134163	RUEKERT & MIELKE	3,493.56	
203	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	134172	RUEKERT & MIELKE	2,997.50	
204	50-721-530-6220	ELECTRICAL EXPENSE	23723	11252020-01	WE ENERGIES	1,455.09	
205	50-721-530-6220	ELECTRICAL EXPENSE	23723	11252020-01	WE ENERGIES	1,788.18	
206	50-721-530-6220	ELECTRICAL EXPENSE	23723	11252020-02	WE ENERGIES	50.08	
207	50-722-530-6300	MAINT SUPPLIES SUP & ENG	23222	1120_41	WATER QUALITY INV	210.00	
208	50-722-530-6300	MAINT SUPPLIES SUP & ENG	23222	1120_42	WATER QUALITY INV	175.00	
209	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02087	P32986781	BATTERIES PLS	77.16	
210	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	03015	39846	CTW CORP	26,485.00	
211	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	13207	93539	MENARDS ACCT	71.71	
212	50-731-530-6420	OPERATION EXPENSE	14723	390264	NORTHERN LAKE SVC	90.00	
213	50-731-530-6420	OPERATION EXPENSE	14723	390656	NORTHERN LAKE SVC	90.00	
214	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	12191247	HACH CO	823.64	
215	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14315	23186360-00		688.52	
216	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	18620	110720	ROUNDY'S INC MI0339	31.91	
217	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	408906	USA BLUEBOOK 859536 SUPPLIES	480.70	
218	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	134168	RUEKERT & MIELKE	1,220.50	
219	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0317868	FERGUSON WATERWKS MATERIALS	559.98	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
220	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	3008399	MORAINE DEV	160.55	
221	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13825	0082875	MUNSON INC	2,381.00	
222	50-742-530-6730	MAINT OF TRANS & DIST MAINS	18783	134165	RUEKERT & MIELKE	160.00	
223	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	2136-49	D F TOMASINI	4,575.00	
224	50-742-530-6750	MAINT SUPPLIES SERVICES	04046	28820	D & G INSULATION	340.00	
225	50-742-530-6750	MAINT SUPPLIES SERVICES	20575	2136-69	D F TOMASINI	5,825.00	
226	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03700	N303459	CORE & MAIN SUPPLIES	472.00	
227	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03704	65164	COUNTRY ENTERPRISES	642.55	
228	50-742-530-6770	MAINT SUPPLIES HYDRANTS	13207	93359	MENARDS ACCT	16.50	
229	50-742-530-6770	MAINT SUPPLIES HYDRANTS	20575	2136-60	D F TOMASINI	11,845.00	
230	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	801449	COMPLETE OFFICE SUPPLIES	35.40	
231	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	07572	IN13098152	GORDON FLESCH	6.50	
232	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	07668	368082	GRIFFIN CHEVROLET	51.97	
233	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	20355	715402101110820	TIME WARNER ACCT	35.25	
234	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	26019	11252020	A ZABEL MONTHLY EXPENSE	10.00	
235	50-761-530-9300	MIS GENERAL EXPENSES	07590	0112517	GRAEF	28.50	
236	50-761-530-9300	MIS GENERAL EXPENSES	07590	0112606	GRAEF	22.43	
237	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		67,881.31
SEWER UTILITY							
238	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11252020-01	WE ENERGIES	341.71	
239	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11252020-01	WE ENERGIES	115.72	
240	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11252020-01	WE ENERGIES	21.35	
241	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11252020-01	WE ENERGIES	296.79	
242	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11252020-01	WE ENERGIES	1,790.02	
243	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701111020	TIME WARNER ACCT	98.75	
244	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	227-20	MILW METRO SEWER	482,462.48	
245	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07572	IN13098152	GORDON FLESCH	6.50	
246	60-850-530-8511	OFFICE POWER-PLANT	23723	11252020-01	WE ENERGIES	20.86	
247	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	11252020	A ZABEL MONTHLY EXPENSE	10.00	
248	60-850-530-8520	OUTSIDE SERVICES-GENERAL	07590	0112517	GRAEF	28.50	
249	60-850-530-8520	OUTSIDE SERVICES-GENERAL	07590	0112606	GRAEF	22.42	
250	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	201 0 64901	DIGGERS HOTLINE ID 64901	349.34	
251	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101110820	TIME WARNER ACCT	35.25	
252	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		485,599.69

INTERFUND SUMMARY

JOURNAL DATE: 11/25/20 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
253	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	3,882.50	
254	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	17,157.43	
255	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	2,934.50	
256	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	67,881.31	
257	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	485,599.69	
258	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		577,455.43
					TOTALS:	1,304,866.42	1,304,866.42

CHECK DATE: 11/25/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
164806	94058	JUANITA PROBST						
	317811		11/12/20	01	VEIERSTAHLER M REFUND	10-200-260-8000	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00
164807	94066	LUKAS SOMMER						
	11202020		11/20/20	01	SOMMER L OPR REFUND	10-440-441-1200	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:		15.00
						TOTAL AMOUNT PAID:		727,300.99

ENTRY DATE: 12/10/2020 JOURNAL #: AP-121020 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	13469	120220	MIRON CONSTRUCTION- GLUE DOT	20,000.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	155037	R A SMITH- VERIDIAN KINDERBE	14,003.74	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	01794	IN22730	AURORA EAP	896.40	
04	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	012021	SECURIAN FIN LIFE INS	140.00	
05	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	012021	SECURIAN FIN LIFE INS	521.91	
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	012021	SECURIAN FIN LIFE INS	600.68	
07	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	DEC 2020	VLG GTOWN HLTH	15,484.34	
08	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2086422	AMER FIDELITY FLEX	1,444.54	
09	10-200-210-5336	EYEMED EMPL DEDUCTION	06489	164596035	FIDELITY SECURITY LIFE	369.51	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	94271	318330	REFUND	17.00	
11	10-480-489-9900	MISCELLANEOUS REVENUES	05652	NOV 2020	EQUALRIGHTS CHILD LABOR PERM	52.50	
12	10-511-530-4100	LEGAL SERVICES	22710	337609	VON BRIESEN LEGAL SVCS	456.00	
13	10-512-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	1,968.75	
14	10-512-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	132.67	
15	10-512-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	26.26	
16	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	12012020	KETTLE MORAINE YMCA WELLNESS	34.00	
17	10-512-530-7200	TELEPHONE	20355	107056801120220	TIME WARNER ACCT	8.33	
18	10-512-530-7200	TELEPHONE	21480	0406452546	U.S.CELLULAR ACCT	38.74	
19	10-512-530-7200	TELEPHONE	21480	0406608254	U.S.CELLULAR ACCT	38.50	
20	10-513-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	2,025.00	
21	10-513-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	179.75	
22	10-513-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	21.89	
23	10-513-530-3200	OFFICE SUPPLIES	23644	112020	WI DEPT OF JUSTICE ACCT	112.00	
24	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0406608254	U.S.CELLULAR ACCT	90.75	
25	10-513-530-7200	TELEPHONE	20355	107056801120220	TIME WARNER ACCT	20.83	
26	10-513-530-7200	TELEPHONE	21480	0405571723	U.S.CELLULAR ACCT	0.88	
27	10-514-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	2,214.58	
28	10-514-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	151.75	
29	10-514-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	39.66	
30	10-514-530-3200	OFFICE SUPPLIES	07615	202344	GRAPHIC EDGE	1,115.00	
31	10-514-530-7200	TELEPHONE	20355	107056801120220	TIME WARNER ACCT	18.33	
32	10-515-530-4400	CONTRACTED SERVICES	01717	151581	ASSOCIATED APPRAISAL SERVICE	7,083.33	
33	10-517-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	583.33	
34	10-517-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	39.33	
35	10-517-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	14.82	
36	10-517-530-3200	OFFICE SUPPLIES & FORMS	07615	202344	GRAPHIC EDGE	1,000.00	
37	10-517-530-3250	WEBSITE MAINTENANCE	03428	207066	CIVICPLUS	11,172.16	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	10-517-530-7200	TELEPHONE	20355	107056801120220	TIME WARNER ACCT	7.50	
39	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18822	SBA	809.00	
40	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18837	SBA	729.00	
41	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	19173	18838	SBA	774.00	
42	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811112820	STANDARD COFFEE SUPPLIES	1.00	
43	10-518-530-3200	OFFICE SUPPLIES	07615	202206	GRAPHIC EDGE	283.60	
44	10-518-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18837	SBA	400.00	
45	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12102020-02	WE ENERGIES	11.99	
46	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12102020-02	WE ENERGIES	260.86	
47	10-518-530-7200	TELEPHONE	01789	26225382705006	AT&T ACCT	1,506.29	
48	10-518-530-7200	TELEPHONE	01789	26267721772992	AT&T ACCT	297.17	
49	10-518-530-7200	TELEPHONE	01789	262R53123411-20	AT&T ACCT	708.60	
50	10-519-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	2,378.33	
51	10-519-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	208.25	
52	10-519-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	71.06	
53	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN13131303	GORDON FLESCH	6.50	
54	10-519-530-3500	CUSTODIAL SUPPLIES	03121	387096-00	CARLIN SALES CORP SUPPLIES	863.02	
55	10-519-530-3500	CUSTODIAL SUPPLIES	09673	113020-01	ITU ABSORBTECH ACCT	44.00	
56	10-519-530-3500	CUSTODIAL SUPPLIES	09673	120120-01	ITU ABSORBTECH ACCT	717.80	
57	10-519-530-3500	CUSTODIAL SUPPLIES	13205	354853	MEQUON VACUUM	58.99	
58	10-519-530-3500	CUSTODIAL SUPPLIES	13205	43264	MEQUON VACUUM	379.00	
59	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2686069	NASSCO CLEANING SUPPLIES	60.00	
60	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02146	3026000	BATZNER PEST CONTROL	30.00	
61	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	3035542	BATZNER PEST CONTROL	129.00	
62	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	23009	NEU'S BLDG CTR ACCT 23009	44.26	
63	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02146	3026000	BATZNER PEST CONTROL	30.00	
64	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	02146	3026000	BATZNER PEST CONTROL	30.00	
65	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	02146	3026000	BATZNER PEST CONTROL	30.00	
66	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	02146	3026000	BATZNER PEST CONTROL	30.00	
67	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02146	3026000	BATZNER PEST CONTROL	30.00	
68	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04770	3750905	DULTMEIER SALES HWY STOCK	38.43	
69	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	23009	NEU'S BLDG CTR ACCT 23009	265.03	
70	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02146	3026000	BATZNER PEST CONTROL	30.00	
71	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07599	9724135125	GRAINGER	96.96	
72	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	94237	MENARDS ACCT	6.79	
73	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	20668	I683359	TAPCO STOCK	26.95	
74	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02146	3026000	BATZNER PEST CONTROL	30.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	12102020-02	WE ENERGIES	59.51	
76	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	12102020-02	WE ENERGIES	95.33	
77	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	21594	1046-F044528	FIRE STATION #2 PIPE REPLACE	51,171.00	
78	10-521-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	61,356.22	
79	10-521-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	4,232.12	
80	10-521-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	452.59	
81	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23706	4560	WI CHIEFS OF POLICE ASSN	80.00	
82	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23706	4873	WI CHIEFS OF POLICE ASSN	130.00	
83	10-521-530-3300	COPY MACHINE	18310	34317450	RICOH USA INC	450.06	
84	10-521-530-3400	POSTAGE	21835	00000013393	UPS STORE	13.17	
85	10-521-530-3400	POSTAGE	21835	00000013475	UPS STORE	11.67	
86	10-521-530-3810	UNIFORM ALLOWANCE	01200	20-1205	ADVANTAGE POLICE SUPP	257.00	
87	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	01200	20-1159	ADVANTAGE POLICE SUPP	579.75	
88	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2020113	LEXISNEXIS RISK ACCT 1407764	124.50	
89	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07043	016870278	GALLS	220.95	
90	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07043	016931307	GALLS	79.06	
91	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	144464	GENERAL FIRE EQT	2,688.00	
92	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	199295	GTOWN TIRE&AUTO	28.77	
93	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	199314	GTOWN TIRE&AUTO	28.77	
94	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	199347	GTOWN TIRE&AUTO	28.77	
95	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	200211	GTOWN TIRE&AUTO	28.77	
96	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	200276	GTOWN TIRE&AUTO	28.77	
97	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12102020-02	WE ENERGIES	114.75	
98	10-521-530-7200	TELEPHONE	01789	26225015534230	AT&T ACCT	49.82	
99	10-521-530-7200	TELEPHONE	01789	414Z45633811	AT&T ACCT	96.73	
100	10-521-530-7210	COMMUNICATION	01793	287289758488X11	AT&T MOBILITY ACCT2872888264	1,284.26	
101	10-521-530-7210	COMMUNICATION	20355	724269201111320	TIME WARNER ACCT	1,999.00	
102	10-521-530-7210	COMMUNICATION	22307	9867725938	VERIZON ACCT	836.24	
103	10-521-530-7210	COMMUNICATION	23644	112020	WI DEPT OF JUSTICE ACCT	7.00	
104	10-521-530-7700	TRAINING	19822	I1467071	STREICHER'S	33.98	
105	10-521-570-8100	MISCELLANEOUS EQUIPMENT	05897	36572	EWALD AUTOMOTIVE GRP	34,397.00	
106	10-521-570-8100	MISCELLANEOUS EQUIPMENT	18194	12072020	REG FEE TRUST	165.50	
107	10-522-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	9,800.00	
108	10-522-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	678.25	
109	10-522-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	111.40	
110	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X04115301	CULLIGAN ACCT	39.50	
111	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X04149102	CULLIGAN ACCT	83.00	

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GENERAL FUND							
112	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	12461	112520	A LERCH	12.64	
113	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	93369	MENARDS ACCT	24.76	
114	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	93502	MENARDS ACCT	7.98	
115	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	18219	CI002485	RELIANT FIRE APPARATUS	404.81	
116	10-522-530-3300	COPY MACHINE	09457	1964520	IMPACT ACQUISITIONS	31.86	
117	10-522-530-3300	COPY MACHINE	20036	7679692	TIAA COMM FIN COPY MACH F.D.	354.02	
118	10-522-530-3810	UNIFORMS	15628	112020	OSBORNE W UNIFORM REIMBURSE	100.00	
119	10-522-530-3810	UNIFORMS	19623	4699	SPARKS CONSTRUCTION	44.00	
120	10-522-530-3810	UNIFORMS	19623	4721	SPARKS CONSTRUCTION	60.00	
121	10-522-530-3810	UNIFORMS	19623	4722	SPARKS CONSTRUCTION	13.00	
122	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	201083-1	FIVE ALARM	3,945.76	
123	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	90074	20-5011594	TOTAL CARE	176.20	
124	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	96712	092520	WASH CO FIRE CHIEFS ASSN	200.00	
125	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9974769058	AIRGAS USA	281.74	
126	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9975513364	AIRGAS USA	266.27	
127	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	1104	COMMUNITY MEM HOSP PHARMACY	17.40	
128	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	93794	MENARDS ACCT	14.22	
129	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13557	0013496-IN	METRO COMPUNDS ACCT	1,527.20	
130	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4009757828	STERICYCLE INC SUPPLIES	73.58	
131	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19805	284194	SUPERIOR CHEM SUPPLIES	676.75	
132	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	92696	110920	C KRIEG REIMBURSEMENT	10.00	
133	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P33139707	BATTERIES PLS	35.90	
134	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	113020	EXTINGUISHERS AT RANDOM	36.00	
135	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	001670	GTWN ACE HDWE SUPPLIES	33.37	
136	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	10120	IN123232	JEFFERSON FIRE & SAFETY	162.12	
137	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	94242	MENARDS ACCT	2.79	
138	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	94519	MENARDS ACCT	16.56	
139	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	408044	GORDIE BOUCHER	8.14	
140	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05421	20-006	EMERGENCY LIGHTING SOLUTIONS	1,250.00	
141	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	20684	58266	TRUCK OUTFITTERS	964.47	
142	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12102020-02	WE ENERGIES	272.74	
143	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	12102020-02	WE ENERGIES	197.13	
144	10-522-530-7200	TELEPHONE	01793	287294864492X11	AT&T MOBILITY ACCT2872888264	907.58	
145	10-522-530-7200	TELEPHONE	22346	9866056492	VERIZON ACCT	324.59	
146	10-522-530-7200	TELEPHONE	22346	9867075756	VERIZON ACCT	393.20	
147	10-522-530-7210	COMMUNICATIONS	20355	714657801111920	TIME WARNER ACCT	649.00	
148	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	95930	120720	WCFTOA	95.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
149	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	112520	A LERCH	22.71	
150	10-522-530-7740	INSPECTION TRAINING, SEMINAR	03204	112520	CENTRAL REPRO	42.70	
151	10-523-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	72.92	
152	10-523-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	4.92	
153	10-523-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	1.31	
154	10-524-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	3,775.00	
155	10-524-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	256.92	
156	10-524-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	8.78	
157	10-524-530-3100	GENERAL SUPPLIES & EXPENSES	04895	112020	DWD-UI ACCT 693003-000-9	1,850.00	
158	10-524-530-3500	BUILDING SUPPLIES	01081	65010	AARONIN STEEL SALES HWY STOC	88.00	
159	10-524-530-7200	TELEPHONE	20355	107056801120220	TIME WARNER ACCT	20.83	
160	10-524-530-7200	TELEPHONE	21480	0405571723	U.S.CELLULAR ACCT	0.88	
161	10-541-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	1,855.25	
162	10-541-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	162.00	
163	10-541-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	36.30	
164	10-541-530-3300	COPY MACHINE	01036	640970	A/E GRAPHICS EQT CHARGES	195.39	
165	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	1200859	R A SMITH- PHEASANT LN	1,700.50	
166	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	1200859-1	R A SMITH- PHEASANT LN	2,175.00	
167	10-541-530-7200	TELEPHONE	20355	107056801120220	TIME WARNER ACCT	22.50	
168	10-541-530-7200	TELEPHONE	21480	0405571723	U.S.CELLULAR ACCT	167.71	
169	10-541-530-7200	TELEPHONE	21480	0406452546	U.S.CELLULAR ACCT	38.74	
170	10-541-530-7700	TRAINING & SEMINARS	18060	WISREN031354751	L RATAYCZAK	94.86	
171	10-542-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	18,645.17	
172	10-542-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	1,213.17	
173	10-542-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	238.87	
174	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN13131303	GORDON FLESCH	6.50	
175	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	14214	23009	NEU'S BLDG CTR ACCT 23009	24.95	
176	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	21480	0406452546	U.S.CELLULAR ACCT		49.99
177	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	94225	MENARDS ACCT	23.97	
178	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	23118	EM1107-20	WENDLAND LANDSCAPE	75.00	
179	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3008625	MORAINE DEV	484.50	
180	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	23009	NEU'S BLDG CTR ACCT 23009	103.34	
181	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50051411	STARK PAVEMENT	61.31	
182	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	20575	2136-62	D F TOMASINI	1,386.66	
183	10-542-530-3565	SIDEWALK REPAIR PROGRAM	02070	111620	BARTH MUDJACKING CO	825.00	
184	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12102020-02	WE ENERGIES	17.21	
185	10-542-530-3630	UNIFORMS & TOWELS	01593	9107037894	AIRGAS USA	64.26	

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GENERAL FUND							
186	10-542-530-3630	UNIFORMS & TOWELS	02727	2020 BOOTS	J BULLOCK 2020 BOOTS	125.00	
187	10-542-530-3630	UNIFORMS & TOWELS	09492	2020 BOOTS	A ITTNER 2020 BOOTS	125.00	
188	10-542-530-3630	UNIFORMS & TOWELS	09673	120120-01	ITU ABSORBTECH ACCT	2,246.02	
189	10-542-530-3630	UNIFORMS & TOWELS	23327	2020 BOOTS	D.WEIGAND 2020 BOOTS	125.00	
190	10-542-530-3700	GAS & OIL	08094	1192112-00	HALRON LUBRICANTS	724.51	
191	10-542-530-3700	GAS & OIL	08094	1193331	HALRON LUBRICANTS		40.00
192	10-542-530-3700	GAS & OIL	23816	713828	WOLF & SONS ACCT 9292-2	1,454.39	
193	10-542-530-3700	GAS & OIL	23816	713829	WOLF & SONS ACCT 9292-2	371.66	
194	10-542-530-3700	GAS & OIL	23816	713892	WOLF & SONS ACCT 9292-2	922.78	
195	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	64985	AARONIN STEEL SALES HWY STOC	121.00	
196	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01506	W14054	AMERICAN STATE EQT CO	1,841.98	
197	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9107261510	AIRGAS USA	351.34	
198	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05350	0741844-IN	JOHN M ELLSWORTH CO INC	178.52	
199	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-4249	FASTENATION	71.52	
200	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3083177P	LAKESIDE INTL	84.60	
201	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3083177PX1	LAKESIDE INTL	199.60	
202	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3083217P	LAKESIDE INTL	248.15	
203	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13123	30092233	MSC INDUSTRIAL SUPPL HWY STO	116.66	
204	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	23009	NEU'S BLDG CTR ACCT 23009	86.23	
205	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	88917-00	TERMINAL SUPPLY	875.46	
206	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23459	IV45838	WINTER EQUIPMENT	618.25	
207	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	96772	49098	R & J TRANSPORT	410.00	
208	10-542-530-7120	STREET LIGHTING	23723	12102020-01	WE ENERGIES	8,302.21	
209	10-542-530-7120	STREET LIGHTING	23723	12102020-01	WE ENERGIES	15.43	
210	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	53.78	
211	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	63.33	
212	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	17.21	
213	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	89.99	
214	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	89.66	
215	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	251.04	
216	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	52.19	
217	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	54.67	
218	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	106.22	
219	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	137.91	
220	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	96.63	
221	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	51.65	
222	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	19.72	

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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	12102020-02	WE ENERGIES	44.36	
224	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	47.95	
225	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	626.27	
226	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	73.81	
227	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	188.89	
228	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	15.84	
229	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	46.35	
230	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	20.22	
231	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	66.04	
232	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	28.84	
233	10-542-530-7120	STREET LIGHTING	23723	12102020-02	WE ENERGIES	15.84	
234	10-542-530-7200	TELEPHONE	21480	0405571723	U.S.CELLULAR ACCT	67.70	
235	10-542-530-7200	TELEPHONE	21480	0406452546	U.S.CELLULAR ACCT	196.93	
236	10-546-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	393.75	
237	10-546-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	43.25	
238	10-546-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	10.76	
239	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	103120	ITU ABSORBTECH ACCT	61.45	
240	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	113020	ITU ABSORBTECH ACCT	258.32	
241	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	120120	ITU ABSORBTECH ACCT	258.32	
242	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1052260	OSI ENVIRONMENTAL	75.00	
243	10-551-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	4,941.67	
244	10-551-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	376.25	
245	10-551-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	98.46	
246	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	11340	11302020	KIWANIS OF GTOWN	250.00	
247	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	13545	S50901	MONARCH LIBRARY SYSTEM	245.00	
248	10-551-530-3660	COMPUTER SERVICE	07572	IN13128183	GORDON FLESCH	470.88	
249	10-551-530-3665	COMPUTER SERVICE - COUNTY	13414	99688263	MIDWEST TAPE DVDS	8,000.00	
250	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	15624	705979895-02	ORIENTAL TRADING CO SUPPLIES	77.98	
251	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	19360	111820-1	T SMITH	422.46	
252	10-551-530-7800	TRAVEL	19360	111820-2	T SMITH	31.32	
253	10-552-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	6,966.67	
254	10-552-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	515.25	
255	10-552-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	98.93	
256	10-552-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	33.38	
257	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	04895	112020	DWD-UI ACCT 693003-000-9	114.97	
258	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	NOV 2020	EQUALRIGHTS CHILD LABOR PERM	7.50	
259	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	112420	A HEINEN SUPPLIES	60.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
260	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	144	KETTLE MORAINE FSC	180.00	
261	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	120320	SAM'S CLUB 6046 0020 2929 86	418.82	
262	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	112320	J THOMPSON MUSIC FUN	327.25	
263	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	112320	WENDLAND LANDSCAPE	1,216.00	
264	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	11302020	WI DEPT OF JUSTICE ACCT	175.00	
265	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94512	12042020	OSIECZANEK VOUCHER	40.00	
266	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015534230	AT&T ACCT	24.91	
267	10-552-530-7200	TELEPHONE	20355	107056801120220	TIME WARNER ACCT	50.00	
268	10-552-530-7600	PRINTING & PUBLISHING	10131	6464	JENNIFER CREATIVE	1,300.00	
269	10-553-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	3,638.58	
270	10-553-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	245.17	
271	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	387096-00	CARLIN SALES CORP SUPPLIES	863.02	
272	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	94249	MENARDS ACCT	127.38	
273	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	23009	NEU'S BLDG CTR ACCT 23009	10.48	
274	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	23816	275916	WOLF & SONS ACCT 9292-2	141.32	
275	10-553-530-4100	CONTRACTED SERVICES	02146	3035543	BATZNER PEST CONTROL	60.00	
276	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13269	P17316	MACQUEEN EQT	419.55	
277	10-553-530-7120	POWER AND LIGHTING	23723	12102020-02	WE ENERGIES	99.81	
278	10-553-530-7120	POWER AND LIGHTING	23723	12102020-02	WE ENERGIES	425.56	
279	10-553-530-7120	POWER AND LIGHTING	23723	12102020-02	WE ENERGIES	15.71	
280	10-553-530-7120	POWER AND LIGHTING	23723	12102020-02	WE ENERGIES	187.09	
281	10-553-530-7120	POWER AND LIGHTING	23723	12102020-02	WE ENERGIES	34.18	
282	10-553-530-7120	POWER AND LIGHTING	23723	12102020-02	WE ENERGIES	16.80	
283	10-553-530-7120	POWER AND LIGHTING	23723	12102020-02	WE ENERGIES	67.43	
284	10-553-530-7120	POWER AND LIGHTING	23723	12102020-02	WE ENERGIES	97.29	
285	10-553-530-7120	POWER AND LIGHTING	23723	12102020-02	WE ENERGIES	21.43	
286	10-553-530-7120	POWER AND LIGHTING	23723	12102020-02	WE ENERGIES	121.99	
287	10-553-530-7120	POWER AND LIGHTING	23723	12102020-02	WE ENERGIES	26.88	
288	10-553-530-7200	TELEPHONE	21480	0405571723	U.S.CELLULAR ACCT	8.40	
289	10-553-530-7200	TELEPHONE	21480	0406452546	U.S.CELLULAR ACCT	42.74	
290	10-554-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	566.67	
291	10-554-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	40.75	
292	10-554-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	28.04	
293	10-554-530-3200	OFFICE SUPPLIES	15504	AR127250	OFFICE COPYING EQT	17.13	
294	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	12012020	C BOND ZUMBA INSTRUCTOR	108.00	
295	10-554-530-3800	SENIOR PROGRAM EXPENSE	04542	12012020	K DOWNEY YOGA INSTR	320.00	
296	10-554-530-3800	SENIOR PROGRAM EXPENSE	94506	12012020	GLOEDE VOUCHER	90.00	

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GENERAL FUND							
297	10-554-530-3800	SENIOR PROGRAM EXPENSE	94593	120120	DOTY VOUCHER	150.00	
298	10-554-530-3800	SENIOR PROGRAM EXPENSE	95902	504315845	MOTION PICTURE LICENSING	234.22	
299	10-554-530-7100	UTILITIES	23723	12102020-02	WE ENERGIES	177.49	
300	10-554-530-7100	UTILITIES	23723	12102020-02	WE ENERGIES	1,045.97	
301	10-554-530-7200	TELEPHONE	01789	26225015534230	AT&T ACCT	24.91	
302	10-554-530-7200	TELEPHONE	20355	112020	TIME WARNER ACCT	25.19	
303	10-554-530-7200	TELEPHONE	20355	700656301112620	TIME WARNER ACCT	61.45	
304	10-563-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	3,726.08	
305	10-563-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	251.00	
306	10-563-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	57.59	
307	10-563-530-3200	OFFICE SUPPLIES	03559	818550	COMPLETE OFFICE SUPPLIES	24.99	
308	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0111874	GRAEF	2,250.00	
309	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0112355	GRAEF	2,250.00	
310	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0112806	GRAEF	2,317.65	
311	10-563-530-7200	TELEPHONE	20355	107056801120220	TIME WARNER ACCT	12.50	
312	10-563-530-7600	PUBLICATIONS & NOTICES	23051	12032020	WSH CTY REG DEEDS	256.00	
313	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015534230	AT&T ACCT	24.91	
314	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831702842	AT&T ACCT	321.09	
315	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		385,380.11
POLICE CANINE DONATIONS							
316	18-567-530-3100	POLICE CANINE EXPENSES	11214	269945	KETTLE MORAINE TWN&CNTRY	40.76	
317	18-567-530-3100	POLICE CANINE EXPENSES	11214	270910	KETTLE MORAINE TWN&CNTRY	40.76	
318	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		81.52
CAPITAL PROJECTS FUND							
319	40-541-570-8891	FREISTADT-MAPLE DSGN HISP GR	23747	395-0000196871	DOT-FIN OPERATIONS	1,361.39	
320	40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENT	07590	0112453	GRAEF- URBAN NONPROF SOUR ST	32,018.75	
321	40-542-570-8810	ASPHALT PAVING	19319	155185	R A SMITH	2,079.50	
322	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		35,459.64
T.I.F.#6 CAPITAL PROJECTS FUND							
323	46-571-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	58.33	
324	46-571-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	3.92	

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325	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		62.25
T.I.F. #7 CAPITAL PROJECT FUND							
326	47-571-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	87.50	
327	47-571-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	5.92	
328	47-576-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	115186	R A SMITH	1,596.12	
329	47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	19319	115186	R A SMITH	1,596.13	
330	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,285.67
T.I.F. #8 CAPITAL PROJECT FUND							
331	48-571-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	306.25	
332	48-571-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	23.58	
333	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	1190787	R A SMITH- GATEWAY CROSS	2,107.38	
334	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	69712	FOTH INFRASTRUCTURE	7,636.50	
335	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	69714	FOTH INFRASTRUCTURE	3,955.10	
336	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,028.81
WATER UTILITY							
337	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	01547	7001850262	AMERICAN WATER WORKS ASSN	394.00	
338	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	7-186-01062	FED EX ACCT 1365-1296-0	51.72	
339	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	103120	ITU ABSORBTECH ACCT	94.50	
340	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	113020	ITU ABSORBTECH ACCT	1,129.43	
341	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	120120	ITU ABSORBTECH ACCT	189.00	
342	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0406051256	U.S.CELLULAR ACCT	32.31	
343	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0406452546	U.S.CELLULAR ACCT	154.16	
344	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	92828	43033	REMOTE SERVICE	360.00	
345	50-721-530-6200	OPERATION SUPERVISION AND EN	09673	120120	ITU ABSORBTECH ACCT	940.43	
346	50-721-530-6210	FUEL FOR POWER PRODUCTION	21391	424675	USA BLUEBOOK 859536 SUPPLIES	174.19	
347	50-721-530-6220	ELECTRICAL EXPENSE	23723	12102020-02	WE ENERGIES	5,263.48	
348	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	122120	WE ENERGIES	30.04	
349	50-722-530-6300	MAINT SUPPLIES SUP & ENG	05616	EFCE-GWU-01	WELL #11 REHAB	1,500.00	
350	50-722-530-6300	MAINT SUPPLIES SUP & ENG	19078	7733-01	STAAB CONST CORP ACCT	5,662.00	
351	50-722-530-6300	MAINT SUPPLIES SUP & ENG	23222	122021	WATER QUALITY INV	1,758.43	
352	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	07596	9318906640	GRAYBAR LIGHTING MATERIALS	544.91	
353	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	14214	23009	NEU'S BLDG CTR ACCT 23009	77.46	
354	50-731-530-6410	CHEMICALS	12995	20815	MARTELLE WTR TRTMNT	2,490.84	
355	50-731-530-6420	OPERATION EXPENSE	14723	391025	NORTHERN LAKE SVC	90.00	

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WATER UTILITY							
356	50-731-530-6420	OPERATION EXPENSE	14723	391478	NORTHERN LAKE SVC	90.00	
357	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	423261	USA BLUEBOOK 859536 SUPPLIES	339.77	
358	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	92267	65011	REFUND PLUMBING PERMIT 533-0	67.00	
359	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	12102020-02	WE ENERGIES	168.38	
360	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0059959-IN	HYDROCORP	1,200.00	
361	50-742-530-6710	MAINT OF STRUCTURES & IMP	14214	23009	NEU'S BLDG CTR ACCT 23009	30.04	
362	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	2136-62	D F TOMASINI	1,386.68	
363	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03704	65389	COUNTRY ENTERPRISES	624.59	
364	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06036	WIMI652706	FASTENAL CO	320.26	
365	50-742-530-6770	MAINT SUPPLIES HYDRANTS	14214	23009	NEU'S BLDG CTR ACCT 23009	36.21	
366	50-742-530-6780	MAINT SUPPLIES MISC PLANT	13543	3008625	MORAINE DEV	112.10	
367	50-751-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	10,406.67	
368	50-751-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	721.67	
369	50-751-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	186.00	
370	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	07572	IN13131303	GORDON FLESCH	6.50	
371	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	20355	107056801120220	TIME WARNER ACCT	19.58	
372	50-761-530-9260	EMPLOYEE PENSIONS AND BENEFI	26451	2020 BOOTS	2020 BOOTS	105.49	
373	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		36,757.84
SEWER UTILITY							
374	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	155069	R A SMITH	10,352.95	
375	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	155071	R A SMITH	3,293.25	
376	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	23118	TM0965-20	WENDLAND LANDSCAPE	12,982.00	
377	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12102020-02	WE ENERGIES	176.88	
378	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12102020-02	WE ENERGIES	187.67	
379	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12102020-02	WE ENERGIES	71.82	
380	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12102020-02	WE ENERGIES	70.76	
381	60-830-520-2500	LIFE INSURANCE	19264	012021	SECURIAN FIN LIFE INS	130.25	
382	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	20-0014582	ENVIROTECH EQT	2,171.98	
383	60-830-530-8323	LIFT STATIONS MATERIALS & EX	01593	9106081835	AIRGAS USA	46.95	
384	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	90421	MENARDS ACCT	21.52	
385	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	94582	MENARDS ACCT	171.16	
386	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	23009	NEU'S BLDG CTR ACCT 23009	91.69	
387	60-830-530-8323	LIFT STATIONS MATERIALS & EX	21391	387900	USA BLUEBOOK 859536 SUPPLIES	50.21	
388	60-830-530-8323	LIFT STATIONS MATERIALS & EX	23173	0060078-2286-6	WASTE MGMT ID 5-83359-33006	3,642.46	
389	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9106063517	AIRGAS USA	383.78	

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SEWER UTILITY							
390	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	103120	ITU ABSORBTECH ACCT	61.45	
391	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	113020	ITU ABSORBTECH ACCT	122.90	
392	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	113020	ITU ABSORBTECH ACCT	593.61	
393	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	120120	ITU ABSORBTECH ACCT	716.51	
394	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	90410	MENARDS ACCT	130.96	
395	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	93066	MENARDS ACCT	21.86	
396	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	23009	NEU'S BLDG CTR ACCT 23009	40.90	
397	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16518	430102813	POMP'S TIRE SVC	151.96	
398	60-850-520-2300	HEALTH INSURANCE	07212	DEC 2020	VLG GTOWN HLTH	7,096.25	
399	60-850-520-2400	DENTAL INSURANCE	07192	DEC 2020	VLG GTOWN DENTL	590.00	
400	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07572	IN13131303	GORDON FLESCH	6.50	
401	60-850-530-8517	TELEPHONE	21480	0406051256	U.S.CELLULAR ACCT	8.05	
402	60-850-530-8517	TELEPHONE	21480	0406452546	U.S.CELLULAR ACCT	120.18	
403	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	133788	RUEKERT & MIELKE	172.50	
404	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	134164	RUEKERT & MIELKE	3,391.62	
405	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	134167	RUEKERT & MIELKE	406.00	
406	60-850-530-8520	OUTSIDE SERVICES-GENERAL	19319	1191221	R A SMITH- OLD FARM SANITARY	816.00	
407	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	20575	2136-62	D F TOMASINI	1,386.66	
408	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801120220	TIME WARNER ACCT	19.59	
409	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		49,698.83
INTERFUND POSTED SUMMARY							
410	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	81.52	
411	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	35,459.64	
412	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	62.25	
413	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	3,285.67	
414	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	14,028.81	
415	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	36,757.84	
416	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	49,698.83	
417	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		139,374.56
					TOTALS:	664,219.22	664,219.22

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2020			Through December 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	6,169	108,831		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	74,713	11,706		40-541-570-8913
Drainage Issues - Flooding Mitigation	50,000	8,674	41,327		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	1,588,566	224,162		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	3,251,184	**3,498,006**		

Cash On Hand		
Cash Balance - Pool	2,831,580	
Cash Balance - TD Ameritrade	298,947	
Dheinsville Contribution Historical Society ($205,000 received to date)	50,000	*255,000 total*
Tourism Funds - 2020 Dheinsville Pavillion (used $128,500 so far)	37,500	*166,000 total*
General Fund _ Asphalt Paving	588,078	
$$$ Available	**3,806,105**	
Committed Funds -		
Board Room Video	102,078	
Retainage	158,515	
	260,593	
$$$ Available for projects	3,545,512	
Account Balance After Projects	47,506	

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of December 15, 2020

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
CLOSED	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

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 12-14-2020

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estate & Outlot #4	11/12/2021	$50,000.00	Horicon Bank	Auto	38
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 US Bank	3/1/2021	$25,000,000.00	Federal Home Loan Bank of Cincinnati		552881

Germantown Planning & Zoning Department
LETTERS OF CREDIT (LOC)
Beneficiary: Village of Germantown

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/21	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner	LOC #5201203	Open
2	Patrick Brown	Wetland Delineation/Mary Buth Lane	$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open
3	Ethoplex LLC	Wireless Communication Tower	$20,000	05/04/21	Hartford Fire Insurance Company	Robert Reynolds	One Hartford Plaza, Hartford, CT 06155		Bond#91BSBIB 0321	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 DECEMBER 21ST, 2020 GENERAL GOVERNMENT AND FINANCE COMMITTEE MEETING

CONTRACTS/AGREEMENTS ENTERED INTO DURING THE PAST MONTH:

Board/Committee Approved Contracts/Agreements:

Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
12/31/2021	Wachtel Tree Science	Arboricultural Services	Contract	15000	DPW	Approved by VB on 11/16/2020
12/31/2023	Johnson Controls	3 year mechanical and Metasys Contract	Contract	Year 1: $7328.88, Year 2: 7548.75, Year	DPW	Approved by PWC on 11/10/2020

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
12/31/2021	TAPCO	Traffic signal preventative maintenance	Contract	$2715.00-3077.00 based on the possibilty of two additional intersections	DPW	**Approved by Administration**
12/31/2021	General Communications	Radio maintenance for building alarms	Contract	$ 1,485.00	DPW	Approved by Administrator in 11/2020

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,
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
	Maguire Iron	Elevated Storage Tank Construction in TID 8	Contract	$1,808,000	DPW	Approved by VB on 10/19/2020
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
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 Departme	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.					