

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, January 18, 2021 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 #: 126 103 6666 Password: TvaRbNTd329 which can be accessed by phone at 408-418-9388 or by logging on <https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m7dda95d28808d228f5c58427cb72cf52> 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:** December 21, 2020 meeting.
- IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.
- V. **NEW BUSINESS:**
 - A. Introduction of Deputy Treasurer and Deputy Clerk – Deputy Treasurers.
 - B. Trustee Zabel – 2022 Budget Discussion.
- VI. **UNFINISHED BUSINESS:**
 - A. Budget Manager Classification of Paygrade.
- 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 – December 25, 2020 and January 10, 2021.
- 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
DECEMBER 21, 2020**

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

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Kaminski, Myers, and Wing (6:02 pm). Also present: Administrator Kreklow, Manager Tucker, Clerk Braunschweig, Attorney Sajdak, Director Rath, and Steve Storres.

APPROVAL OF MINUTES: November 16, 2020 – MOTION (Myers/Kaminski) to approve the November 16, 2020 minutes.

PUBLIC COMMENT:
None.

Trustee Wing arrived 6:02 p.m.

NEW BUSINESS:

A. Budget Manager Job Description and Classification of Paygrade.

Administrator Kreklow reported on the budget manager job description and paygrade classification. As Finance Director Rath is retiring, there are big shoes to fill with a lot of responsibilities to distribute. There were four positions. Several retired with many years of experience.

A review of the responsibilities and the distribution of the functions were reviewed. Administrator Kreklow reported on the Budget Manager functions as Budget Preparation and forecasting and planning. Initially a plan was presented that created a ½ time position for budget analyst. This proposal makes this a full-time position to keep at the current staffing levels. Comparison of the finance functions were reviewed. The salary costs are within the same ranges and were reviewed.

The benefits of the full-time budget manager were reviewed. These included additional planning sessions with the board, increased public participation, and improved budget documents. This would enhance the budget processes and define the Village Board's goals.

The full-time position will allow more conversations with the board earlier in the process and more public participation. There is a possibility of reduction of debt management and investment costs.

The budget manager is more specialized.

The salary range was reviewed. Discussion ensued to look at two or three years of municipal experience.

Discussion ensued of advertising in January. Discussion ensued of the paygrade and pay range.

Discussion ensued of a paygrade chart.

Motion (Kaminski/Wing) to recommend forward the Job Description to the Village Board for approval. Motion carried. Zabel voted no.

OLD BUSINESS:

None.

REPORTS:

A. **Monthly Year to Date Financials:**

1. Revenue and Expense Report All Funds: The reports were reviewed. Too soon to tell how the year will end.
2. Health and Dental Plans: The reports were reviewed. Health report was reviewed. The Dental is doing well and covering costs. Claims are down from last year. Could carry dental over to the health plan. Dental could be used to balance the health.

B. **Impact Fees Financial Reports:** The report was reviewed. A lot of residential. Remember the 3.25% increase in January for sewer.

C. **Accounts Payable:** November 25, 2020 and December 10, 2020 payables were reviewed.

D. **Code Violation Reports:** The report was reviewed. Administrator Kreklow commented the Boelke property violation continues through the process. There was a citation issued that are under review. This may go to Plan Commission as a Conditional Use Permit with public hearing. The last citation was issued in August and a stop work order was issued in August. There has been follow up to have Police Department stop by.

E. **C.I.P. PROJECTS:** The reports were reviewed. A lot of roll over to 2021.

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. The waste management is not executed and have went back and forth with charges to residents.

H. **SCHEDULE NEXT MEETING:** The next meeting will be on January 18, 2021 at 6:00 pm.

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

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: January 21, 2021

PLACEMENT Unfinished Business

ITEM TITLE: Budget Manager Paygrade Analysis

SUBMITTED BY: Michelle Tucker

SUMMARY EXPLANATION:

In determining the paygrade for our new Budget Manager position, I looked at both our internal paygrade structure to identify comparable positions and the external market. One of my goals for the coming year is to conduct a more comprehensive analysis of our paygrade structure, but for the purposes of the Budget Manager position, I narrowed my focus on some of the jobs that are at paygrade 18, as well as the Senior Deputy Treasurer position. I used the results of the Position Analysis Questionnaire (PAQ) process to create a mini scoring system which includes factors like education requirements, supervisory responsible, level of supervision received, interpersonal contacts, and fiscal responsibility. I used a scoring system based on the rating scales within the PAQs. The results of this analysis are included in this packet.

For the external market analysis, I first had to identify similar positions, which was difficult. Most of the Budget Manager positions are for county governments, and while there are several examples of Budget Analyst positions within municipal government, the differences between the job requirements made the Analyst a less than ideal comparable. Because of this, I included both county positions and the Analyst positions, with the knowledge that our position would likely have a higher scale than the Analyst and a potentially lower scale than the counties. The analysis for that is also included here.

Overall, the external analysis indicated that a higher paygrade may be appropriate, with a grade 19 or 20 competitive in the market. However, our internal analysis indicates two things. First, that the Budget Manager position fits well in grade 18, based on PAQ results, and that with many of our Director positions at grade 20, a higher grade would create internal equity issues. These internal inequities will be easier to identify (and hopefully correct) once we have done a more comprehensive analysis of our positions and grading system. As a reference, I have included more information on our current grades for several positions, as well as what the salary range is for each of those grades.

Staff recommendation, then, is to balance these factors and assign grade 18 to the Budget Manager position. Staff also requests guidance from the committee about how detailed we want to be in our upcoming compensation system analysis. For example, is a simple scoring system like has been included here enough information for internal

comparisons? Are there other factors that should be considered? In an effort to be cost-conscious, staff will be performing this analysis rather than hiring a consultant, so guidance about what the committee would like to see is helpful.

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER ____

RECOMMENDATION:

Staff recommends placing the Budget Manager position at paygrade 18.

ACTION BY Committee

	Associate Planner	Support Services Manager	Superintendent of Highways, Parks, Buildings and Grounds	Sr Deputy Treasurer	Budget Manager
Is this position a process focused position (1); combination process and analytics (2) or analysis focused (3)	3	3	2	1	3
Education, Certificates, Licenses					
Degree Required High School (1); Some College/Associates Degree (2); Bachelor Degree (3); Master's Degree (4)	4	4	2	2	4
Certification Required yes Required (2); Yes Preferred (1): no (0)	2	1	0	1	0
Supervisory Responsibilities & Supervision Received					
Supervises one or more employees yes (1); no (0)	0	0	1	0	0
Level of Supervision Received Direct (1); Immediate (2); General Supervision (3); General Direction (4); Administrative Direction (5)	4	5	5	4	5
Interpersonal Contacts					
Regularly Interacts with Public yes (1); no (0)	1	1	1	0	0
Regularly Interacts with other staff yes (1); no (0)	1	1	1	1	1
Regularly Interacts with Elected Officials yes (1); no (0)	1	1	1	0	1
Regularly Interacts with Businesses yes (1); no (0)	1	0	1	0	0
Fiscal Responsibility					
Does this position have any fiscal responsibility? Yes (1); no (0)	0	1	1	1	1
Handle money or process transactions? Yes (1); no (0)	0	0	0	1	0
Manages budget Yes(1); no (0)	0	0	1	0	1

Other Factors

Effect of Errors

Little Impact (0); Moderate Impact (1); Major Impact (2)

1	1	2	2	2
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Degree of Accuracy Required: Low/Moderate (1); High (2)

1	1	2	2	2
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Total Score

19	19	20	15	20
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Municipality	Position	2020 Actual	Min
Beloit	Budget Analyst		\$ 46,827.00
Waukesha County	Budget Manager		\$ 92,560.00
Waukesha County	Budget Management Specialist		\$ 79,997.00
Waukesha County	Financial Analyst		\$ 49,088.00
Green Lake County	Financial Manager	\$ 54,267.20	\$ 43,409.60
Eau Claire	Budget Analyst	\$ 59,998.00	
Milwaukee County	Analyst Fiscal and Budget	\$ 56,585.00	
Milwaukee County	Sr Fiscal and Budget	\$ 67,111.00	
Milwaukee County	Sr Analyst Budget and Management	\$ 65,280.00	
Milwaukee County	Analyst Budget and Management	\$ 60,180.00	
Green Lake County	Financial Manager	\$ 54,267.20	\$ 43,409.60

Mid	Max
\$ 58,466.00	\$ 70,240.00
\$ 112,944.00	\$ 133,307.00
\$ 92,893.00	\$ 105,768.00
\$ 57,013.00	\$ 64,917.00
\$ 54,267.20	\$ 65,124.80

\$ 54,267.20 \$ 65,124.80

FOR FUND: GENERAL FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	916,369.61	162,145.58	(82.3)	10,996,435.00	10,996,435.00	10,122,494.60	(7.9)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	229,594.61	0.00	100.0	2,755,135.00	2,755,135.00	3,104,999.08	12.6
LICENSES, PERMITS & FEES	75,538.40	42,930.12	(43.1)	906,460.00	906,460.00	847,760.65	(6.4)
FINES, FORFEITURES & PENALTIE	15,041.68	9,141.55	(39.2)	180,500.00	180,500.00	84,735.65	(53.0)
PUBLIC CHARGES FOR SERVICES	170,809.60	112,671.72	(34.0)	2,049,714.00	2,049,714.00	1,255,560.67	(38.7)
MISCELLANEOUS REVENUES	24,278.52	2,022.93	(91.6)	291,342.00	291,342.00	257,953.35	(11.4)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	1,432,022.84	328,911.90	(77.0)	17,184,271.00	17,184,271.00	15,678,189.28	(8.7)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,154.57	11,852.19	(6.2)	133,854.00	133,854.00	89,152.04	33.3
ADMINISTRATOR	15,690.60	14,453.63	7.8	188,287.00	188,287.00	174,078.17	7.5
CLERK	27,946.60	47,448.03	(69.7)	335,359.00	335,359.00	335,337.53	0.0
TREASURER & ACCOUNTING	16,656.95	22,178.17	(33.1)	199,883.00	199,883.00	180,255.49	9.8
ASSESSOR	8,571.11	7,341.73	14.3	102,853.00	102,853.00	101,720.19	1.1
DATA PROCESSING	8,080.89	25,350.95	(213.7)	96,970.00	96,970.00	102,504.65	(5.7)
GENERAL GOVERNMENT	6,465.79	11,532.79	(78.3)	77,589.00	77,589.00	63,444.45	18.2
BUILDING & GROUNDS MAINTENANC	53,547.73	96,905.78	(80.9)	642,572.00	642,572.00	629,607.97	2.0
LAW ENFORCEMENT	429,634.93	461,221.37	(7.3)	5,155,618.00	5,155,618.00	4,932,622.59	4.3
FIRE PROTECTION	193,926.51	295,290.01	(52.2)	2,327,117.00	2,327,117.00	2,456,492.75	(5.5)
EMERGENCY GOVERNMENT	1,421.76	586.92	58.7	17,061.00	17,061.00	16,504.93	3.2
INSPECTION	26,266.70	106,114.92	(303.9)	315,200.00	315,200.00	330,622.16	(4.8)
DPW ADMIN & ENGINEERING	23,260.69	24,768.33	(6.4)	279,128.00	279,128.00	187,086.64	32.9
HIGHWAY DEPARTMENT	351,976.67	206,445.64	41.3	4,223,719.00	4,223,719.00	2,845,190.74	32.6
SOLID WASTE RECYCLING	34,481.01	40,481.63	(17.4)	413,772.00	413,772.00	376,219.61	9.0
LIBRARY	76,616.41	81,492.91	(6.3)	919,396.00	919,396.00	876,551.90	4.6
RECREATION	119,946.65	61,411.03	48.8	1,439,359.00	1,439,359.00	955,971.77	33.5
PARKS	54,662.27	18,071.79	66.9	655,947.00	655,947.00	376,000.81	42.6
SENIOR CENTER	10,651.96	12,534.99	(17.6)	127,823.00	127,823.00	99,208.89	22.3
PLANNING & ZONING	28,006.78	36,008.16	(28.5)	336,081.00	336,081.00	283,269.42	15.7
MUNICIPAL DEVELOPMENT	19,855.67	346.00	98.2	238,268.00	238,268.00	157,984.43	33.6
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,518,822.25	1,581,836.97	(4.1)	18,225,856.00	18,225,856.00	15,569,827.13	14.5
TOTAL FUND REVENUES	1,432,022.84	328,911.90	(77.0)	17,184,271.00	17,184,271.00	15,678,189.28	(8.7)
TOTAL FUND EXPENSES	1,518,822.25	1,581,836.97	(4.1)	18,225,856.00	18,225,856.00	15,569,827.13	14.5
SURPLUS (DEFICIT)	(86,799.41)	(1,252,925.07)	1343.4	(1,041,585.00)	(1,041,585.00)	108,362.15	(110.4)

FOR FUND: POLICE HONOR GUARD
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	900.00	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	900.00	900.00	968.27	7.5
EXPENSES							
MUNICIPAL DEVELOPMENT	166.67	0.00	100.0	2,000.00	2,000.00	0.00	100.0
TOTAL EXPENSES	166.67	0.00	100.0	2,000.00	2,000.00	0.00	100.0
TOTAL FUND REVENUES	75.01	0.00	100.0	900.00	900.00	968.27	7.5
TOTAL FUND EXPENSES	166.67	0.00	100.0	2,000.00	2,000.00	0.00	100.0
SURPLUS (DEFICIT)	(91.66)	0.00	100.0	(1,100.00)	(1,100.00)	968.27	(188.0)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	2,750.01	3,386.88	23.1	33,000.00	33,000.00	18,939.63	(42.6)
TOTAL REVENUES	2,750.01	3,386.88	23.1	33,000.00	33,000.00	18,939.63	(42.6)
EXPENSES							
GENERAL EXPENDITURES	2,083.34	0.00	100.0	25,000.00	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	0.00	100.0	25,000.00	25,000.00	34,723.12	(38.8)
TOTAL FUND REVENUES	2,750.01	3,386.88	23.1	33,000.00	33,000.00	18,939.63	(42.6)
TOTAL FUND EXPENSES	2,083.34	0.00	100.0	25,000.00	25,000.00	34,723.12	(38.8)
SURPLUS (DEFICIT)	666.67	3,386.88	408.0	8,000.00	8,000.00	(15,783.49)	(297.2)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: HISTORIC PRESERVATION
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	1,075.01	85.00	(92.0)	12,900.00	12,900.00	19,967.72	54.7
TOTAL REVENUES	1,075.01	85.00	(92.0)	12,900.00	12,900.00	19,967.72	54.7
EXPENSES							
MUNICIPAL DEVELOPMENT	416.67	939.05	(125.3)	5,000.00	5,000.00	89,434.38	(1688.6)
TOTAL EXPENSES	416.67	939.05	(125.3)	5,000.00	5,000.00	89,434.38	(1688.6)
TOTAL FUND REVENUES	1,075.01	85.00	(92.0)	12,900.00	12,900.00	19,967.72	54.7
TOTAL FUND EXPENSES	416.67	939.05	(125.3)	5,000.00	5,000.00	89,434.38	(1688.6)
SURPLUS (DEFICIT)	658.34	(854.05)	(229.7)	7,900.00	7,900.00	(69,466.66)	(979.3)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Miscellaneous Revenues	108.34	172.79	59.4	1,300.00	1,300.00	1,149.21	(11.5)
TOTAL REVENUES	108.34	172.79	59.4	1,300.00	1,300.00	1,149.21	(11.5)
EXPENSES							
Miscellaneous Expenses	333.34	49.37	85.1	4,000.00	4,000.00	0.00	100.0
TOTAL EXPENSES	333.34	49.37	85.1	4,000.00	4,000.00	0.00	100.0
TOTAL FUND REVENUES	108.34	172.79	59.4	1,300.00	1,300.00	1,149.21	(11.5)
TOTAL FUND EXPENSES	333.34	49.37	85.1	4,000.00	4,000.00	0.00	100.0
SURPLUS (DEFICIT)	(225.00)	123.42	(154.8)	(2,700.00)	(2,700.00)	1,149.21	(142.5)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,000.00	740.00	(26.0)	12,000.00	12,000.00	14,796.94	23.3
MISCELLANEOUS REVENUES	183.34	0.00	100.0	2,200.00	2,200.00	2,484.50	12.9

TOTAL REVENUES	1,183.34	740.00	(37.4)	14,200.00	14,200.00	17,281.44	21.7
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	12,000.00	12,000.00	12,000.00	0.0

TOTAL EXPENSES	1,000.00	0.00	100.0	12,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	1,183.34	740.00	(37.4)	14,200.00	14,200.00	17,281.44	21.7
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	12,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	183.34	740.00	303.6	2,200.00	2,200.00	5,281.44	140.0

FOR FUND: FIRE IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,026.00	855.00	(16.6)	12,312.00	12,312.00	25,939.67	110.6
MISCELLANEOUS REVENUES	104.17	0.00	100.0	1,250.00	1,250.00	2,054.90	64.3
TOTAL REVENUES	1,130.17	855.00	(24.3)	13,562.00	13,562.00	27,994.57	106.4
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,130.17	855.00	(24.3)	13,562.00	13,562.00	27,994.57	106.4
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,369.83)	855.00	(162.4)	(16,438.00)	(16,438.00)	(2,005.43)	(87.8)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,686.00	1,405.00	(16.6)	20,232.00	20,232.00	12,645.00	(37.5)
MISCELLANEOUS REVENUES	41.67	0.00	100.0	500.00	500.00	787.02	57.4
TOTAL REVENUES	1,727.67	1,405.00	(18.6)	20,732.00	20,732.00	13,432.02	(35.2)
EXPENSES							
OTHER FINANCING USES	1,500.00	0.00	100.0	18,000.00	18,000.00	18,000.00	0.0
TOTAL EXPENSES	1,500.00	0.00	100.0	18,000.00	18,000.00	18,000.00	0.0
TOTAL FUND REVENUES	1,727.67	1,405.00	(18.6)	20,732.00	20,732.00	13,432.02	(35.2)
TOTAL FUND EXPENSES	1,500.00	0.00	100.0	18,000.00	18,000.00	18,000.00	0.0
SURPLUS (DEFICIT)	227.67	1,405.00	517.1	2,732.00	2,732.00	(4,567.98)	(267.2)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	4,416.00	3,680.00	(16.6)	52,992.00	52,992.00	33,120.00	(37.5)
MISCELLANEOUS REVENUES	500.00	0.00	100.0	6,000.00	6,000.00	8,205.34	36.7

TOTAL REVENUES	4,916.00	3,680.00	(25.1)	58,992.00	58,992.00	41,325.34	(29.9)
EXPENSES							
OTHER FINANCING USES	16,666.67	0.00	100.0	200,000.00	200,000.00	200,000.00	0.0

TOTAL EXPENSES	16,666.67	0.00	100.0	200,000.00	200,000.00	200,000.00	0.0
TOTAL FUND REVENUES	4,916.00	3,680.00	(25.1)	58,992.00	58,992.00	41,325.34	(29.9)
TOTAL FUND EXPENSES	16,666.67	0.00	100.0	200,000.00	200,000.00	200,000.00	0.0
SURPLUS (DEFICIT)	(11,750.67)	3,680.00	(131.3)	(141,008.00)	(141,008.00)	(158,674.66)	12.5

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	0.00	100.0	3,750.00	3,750.00	1,537.55	(58.9)
MISCELLANEOUS REVENUES	45.84	0.00	100.0	550.00	550.00	619.88	12.7

TOTAL REVENUES	358.34	0.00	100.0	4,300.00	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	0.00	100.0	4,300.00	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	0.00	100.0	4,300.00	4,300.00	2,157.43	(49.8)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2020

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

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	26,587.00	26,587.00	23,293.50	(12.3)
MISCELLANEOUS REVENUES	16,041.67	77,937.50	385.8	192,500.00	192,500.00	1,068,703.26	455.1
OTHER FINANCING SOURCES	358,750.01	0.00	100.0	4,305,000.00	4,305,000.00	4,392,215.65	2.0
TOTAL REVENUES	377,007.27	77,937.50	(79.3)	4,524,087.00	4,524,087.00	5,484,212.41	21.2
EXPENSES							
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	38,519.50	0.00	100.0	462,234.00	462,234.00	282,897.27	38.7
LAW ENFORCEMENT	5,026.59	0.00	100.0	60,319.00	60,319.00	67,949.00	(12.6)
FIRE PROTECTION	25,000.00	0.00	100.0	300,000.00	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	33,870.14	73.3	1,523,006.00	1,523,006.00	101,233.44	93.3
HIGHWAY DEPARTMENT	184,977.25	349,217.54	(88.7)	2,219,727.00	2,219,727.00	2,136,394.10	3.7
SOLID WASTE RECYCLING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION	110,732.16	112,222.17	(1.3)	1,328,786.00	1,328,786.00	962,027.76	27.6
PARKS	15,000.00	0.00	100.0	180,000.00	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	65,000.00	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	495,309.85	3.1	6,139,072.00	6,139,072.00	3,955,744.02	35.5
TOTAL FUND REVENUES	377,007.27	77,937.50	(79.3)	4,524,087.00	4,524,087.00	5,484,212.41	21.2
TOTAL FUND EXPENSES	511,589.33	495,309.85	3.1	6,139,072.00	6,139,072.00	3,955,744.02	35.5
SURPLUS (DEFICIT)	(134,582.06)	(417,372.35)	210.1	(1,614,985.00)	(1,614,985.00)	1,528,468.39	(194.6)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	29,438.06	0.00	100.0	353,256.63	353,256.63	323,818.57	(8.3)
INTERGOVERNMENTAL REVENUES	10.42	0.00	100.0	125.00	125.00	360.25	188.2
MISCELLANEOUS REVENUES	8,341.68	0.00	100.0	100,100.00	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	0.00	100.0	453,481.63	453,481.63	324,555.11	(28.4)
EXPENSES							
PROJECT ADMIN & GENERAL	698.36	499.62	28.4	8,380.00	8,380.00	6,449.31	23.0
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	332,463.00	332,463.00	332,462.50	0.0
TOTAL EXPENSES	28,403.61	499.62	98.2	340,843.00	340,843.00	338,911.81	0.5
TOTAL FUND REVENUES	37,790.16	0.00	100.0	453,481.63	453,481.63	324,555.11	(28.4)
TOTAL FUND EXPENSES	28,403.61	499.62	98.2	340,843.00	340,843.00	338,911.81	0.5
SURPLUS (DEFICIT)	9,386.55	(499.62)	(105.3)	112,638.63	112,638.63	(14,356.70)	(112.7)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	3,502.10	0.00	100.0	42,025.15	42,025.15	38,523.05	(8.3)
MISCELLANEOUS REVENUES	8.34	0.00	100.0	100.00	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	0.00	100.0	42,125.15	42,125.15	52,268.07	24.0
EXPENSES							
PROJECT ADMIN & GENERAL EXP	811.77	544.34	32.9	9,741.00	9,741.00	11,418.50	(17.2)
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	1,596.12	100.0	0.00	0.00	1,596.12	100.0
SANITARY SEWER MAINS & IMPRV	0.00	1,596.13	100.0	0.00	0.00	1,596.13	100.0
OTHER FINANCING USES	6,312.50	0.00	100.0	75,750.00	75,750.00	75,750.00	0.0
TOTAL EXPENSES	7,124.27	3,736.59	47.5	85,491.00	85,491.00	90,360.75	(5.6)
TOTAL FUND REVENUES	3,510.44	0.00	100.0	42,125.15	42,125.15	52,268.07	24.0
TOTAL FUND EXPENSES	7,124.27	3,736.59	47.5	85,491.00	85,491.00	90,360.75	(5.6)
SURPLUS (DEFICIT)	(3,613.83)	(3,736.59)	3.3	(43,365.85)	(43,365.85)	(38,092.68)	(12.1)

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	19,768.27	0.00	100.0	237,219.14	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	3,300.00	164.0	15,000.00	15,000.00	51,764.12	245.0
OTHER FINANCING SOURCES	650,000.00	0.00	100.0	7,800,000.00	7,800,000.00	0.00	100.0
TOTAL REVENUES	671,018.27	3,300.00	(99.5)	8,052,219.14	8,052,219.14	269,215.00	(96.6)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	14,672.63	3,742.65	74.4	176,071.00	176,071.00	85,462.16	51.4
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	2,440,000.00	2,440,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS	274,941.67	21,266.60	92.2	3,299,300.00	3,299,300.00	389,524.23	88.1
SANITARY SEWER MAINS & IMPRV	161,262.50	0.00	100.0	1,935,150.00	1,935,150.00	1,153,103.03	40.4
OTHER FINANCING USES	24,334.42	0.00	100.0	292,013.00	292,013.00	455,216.67	(55.8)
TOTAL EXPENSES	678,544.56	25,009.25	96.3	8,142,534.00	8,142,534.00	2,083,306.09	74.4
TOTAL FUND REVENUES	671,018.27	3,300.00	(99.5)	8,052,219.14	8,052,219.14	269,215.00	(96.6)
TOTAL FUND EXPENSES	678,544.56	25,009.25	96.3	8,142,534.00	8,142,534.00	2,083,306.09	74.4
SURPLUS (DEFICIT)	(7,526.29)	(21,709.25)	188.4	(90,314.86)	(90,314.86)	(1,814,091.09)	1908.6

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL RESERVE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,916.67	3,328.00	14.1	35,000.00	35,000.00	45,252.48	29.2
PUBLIC CHARGES FOR SERVICES	189,494.13	624,685.86	229.6	2,273,929.00	2,273,929.00	2,477,318.13	8.9
MISCELLANEOUS REVENUES	7,025.01	7,641.04	8.7	84,300.00	84,300.00	113,404.52	34.5
TOTAL REVENUES	199,435.81	635,654.90	218.7	2,393,229.00	2,393,229.00	2,635,975.13	10.1
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	8,319.96	(43.2)	69,700.00	69,700.00	71,993.24	(3.2)
SOURCE OF SUPPLY - MAINTENANC	5,463.44	3,182.44	41.7	65,561.00	65,561.00	63,938.45	2.4
PUMPING-OPERATION	26,158.36	36,565.35	(39.7)	313,900.00	313,900.00	400,558.13	(27.6)
PUMPING-MAINTENANCE	24,166.69	65,202.73	(169.8)	290,000.00	290,000.00	181,550.57	37.3
WATER TREATMENT-OPERATION	7,291.69	2,689.41	63.1	87,500.00	87,500.00	53,312.40	39.0
WATER TREATMENT-MAINTENANCE	4,925.11	5,503.44	(11.7)	59,101.00	59,101.00	35,629.48	39.7
TRANSMISSION & DISTR-OPERATIO	8,498.86	4,317.28	49.2	101,986.00	101,986.00	64,711.90	36.5
TRANS & DISTRIB-MAINTENANCE	79,431.71	4,848.13	93.8	953,180.00	953,180.00	153,820.59	83.8
CUSTOMER ACCOUNTS EXPENSE	18,812.62	16,442.28	12.5	225,751.00	225,751.00	212,310.23	5.9
ADM & GENERAL EXP - OPERATION	29,967.85	19,024.59	36.5	359,614.00	359,614.00	296,281.23	17.6
OTHER OPERATING EXPENSES	126,642.85	0.00	100.0	1,519,714.00	1,519,714.00	1,468,906.00	3.3
TOTAL EXPENSES	337,167.52	166,095.61	50.7	4,046,007.00	4,046,007.00	3,003,012.22	25.7
TOTAL FUND REVENUES	199,435.81	635,654.90	218.7	2,393,229.00	2,393,229.00	2,635,975.13	10.1
TOTAL FUND EXPENSES	337,167.52	166,095.61	50.7	4,046,007.00	4,046,007.00	3,003,012.22	25.7
SURPLUS (DEFICIT)	(137,731.71)	469,559.29	(440.9)	(1,652,778.00)	(1,652,778.00)	(367,037.09)	(77.7)

FOR FUND: SEWER UTILITY
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	607,000.04	1,123,044.91	85.0	7,284,000.00	7,284,000.00	6,427,068.59	(11.7)
MISCELLANEOUS REVENUES	8,750.00	0.00	100.0	105,000.00	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	1,123,044.91	82.3	7,389,000.00	7,389,000.00	6,546,112.74	(11.4)
EXPENSES							
OTHER OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	62,630.90	100.0
OPERATION	420,843.28	20,831.81	95.0	5,050,119.00	5,050,119.00	4,441,478.17	12.0
MAINTENANCE	25,211.13	23,864.80	5.3	302,533.00	302,533.00	259,943.30	14.0
CUSTOMER ACCOUNTING	4,610.78	3,357.12	27.1	55,329.00	55,329.00	41,959.42	24.1
ADMIN & GENERAL	53,004.46	35,703.16	32.6	636,053.00	636,053.00	423,158.91	33.4
OTHER OPERATING EXPENSES	55,416.67	0.00	100.0	665,000.00	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	83,756.89	85.0	6,709,034.00	6,709,034.00	5,848,005.03	12.8
TOTAL FUND REVENUES	615,750.04	1,123,044.91	82.3	7,389,000.00	7,389,000.00	6,546,112.74	(11.4)
TOTAL FUND EXPENSES	559,086.32	83,756.89	85.0	6,709,034.00	6,709,034.00	5,848,005.03	12.8
SURPLUS (DEFICIT)	56,663.72	1,039,288.02	1734.1	679,966.00	679,966.00	698,107.71	2.6

FOR FUND: VILLAGE HEALTH PLAN
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	137,500.01	161,127.86	17.1	1,650,000.00	1,650,000.00	1,696,532.73	2.8
TOTAL REVENUES	137,500.01	161,127.86	17.1	1,650,000.00	1,650,000.00	1,696,532.73	2.8
EXPENSES							
HEALTH PLAN EXPENDITURES	142,250.01	230,206.83	(61.8)	1,707,000.00	1,707,000.00	2,007,616.91	(17.6)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	142,250.01	230,206.83	(61.8)	1,707,000.00	1,707,000.00	2,007,616.91	(17.6)
TOTAL FUND REVENUES	137,500.01	161,127.86	17.1	1,650,000.00	1,650,000.00	1,696,532.73	2.8
TOTAL FUND EXPENSES	142,250.01	230,206.83	(61.8)	1,707,000.00	1,707,000.00	2,007,616.91	(17.6)
SURPLUS (DEFICIT)	(4,750.00)	(69,078.97)	1354.2	(57,000.00)	(57,000.00)	(311,084.18)	445.7

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE DENTAL PLAN
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	8,295.84	10,200.57	22.9	99,550.00	99,550.00	107,677.63	8.1
TOTAL REVENUES	8,295.84	10,200.57	22.9	99,550.00	99,550.00	107,677.63	8.1
EXPENSES							
EXPENDITURES	8,299.18	6,529.13	21.3	99,590.00	99,590.00	79,549.96	20.1
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,299.18	6,529.13	21.3	99,590.00	99,590.00	79,549.96	20.1
TOTAL FUND REVENUES	8,295.84	10,200.57	22.9	99,550.00	99,550.00	107,677.63	8.1
TOTAL FUND EXPENSES	8,299.18	6,529.13	21.3	99,590.00	99,590.00	79,549.96	20.1
SURPLUS (DEFICIT)	(3.34)	3,671.44	(23.3)	(40.00)	(40.00)	28,127.67	(419.1)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
FOR 12 PERIODS ENDING DECEMBER 31, 2020

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

MUNICIPAL REPORT TOTALS
FOR 12 PERIODS ENDING DECEMBER 31, 2020

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	3,800,171.34	2,350,502.31	(38.1)	45,602,049.92	45,602,049.92	36,940,098.09	(18.9)
TOTAL MUNICIPAL EXPENSES	4,125,332.35	2,593,969.16	37.1	49,503,969.00	49,503,969.00	37,534,083.84	24.1
SURPLUS (DEFICIT)	(325,161.01)	(243,466.85)	(25.1)	(3,901,919.08)	(3,901,919.08)	(593,985.75)	(84.7)

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	99,865.67	1,442,541.41	
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	15,484.34	190,394.05	
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	137,822.00	132,471.43	1,650,056.88	
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	41,410.68	507,595.49	
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	423.76	95,748.78	95,748.78	
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	3,517.54	36,044.53	
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	186,175.11	1,369,637.07	84,159.33
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	231,527.09	2,009,025.87	
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)	13,181.63	(99,055.66)	(358,968.99)	
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	940,731.04	841,675.38	841,675.38	
Pending Stop Loss Reimbursement											26,805.95			841,675.38
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* Interest	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	10,200.57 424.91	107,252.65 424.91
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	8,845.28	10,625.48	107,677.56
Administrative Expense	598.90	593.25	598.90	598.90	610.20	322.05	598.90	615.85	598.90	604.55	598.90	604.55	6,943.85
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	5,924.58	72,606.11
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	6,529.13	79,549.96
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	4,021.46	4,096.35	28,127.60
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	92,949.12	97,045.47	97,045.47
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 December	14,796.94	25,939.67	12,645.00	32,384.00	45,252.48	131,018.09
Year to date Interest	2,484.50	2,054.90	787.02	8,205.34	7,235.54	20,767.30
TOTAL 2020 COLLECTIONS	17,281.44	27,994.57	13,432.02	40,589.34	52,488.02	151,785.39
CURRENT YEAR TO DATE BALANCE	140,672.99	134,641.96	63,128.39	409,030.62	388,575.87	1,136,049.83
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	128,672.99	104,641.96	45,128.39	209,030.62	336,521.84	823,995.80
Pending 2021 Transfers	(12,000.00)	(30,000.00)	(18,000.00)		(52,039.64)	

Year to Date Collections Sewer Connection Fee: 235,184.32

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER
2020 Impact Fee Amounts	\$148.00	\$171.00	\$281.00	\$736.00	\$832.00	CONNECTION
	\$0.2809/\$1000	\$0.63549/\$1000				2021 Fee Increase to 4469
	Blding Cost	Blding Cost				2020 Fee 4328

Harbor Homes B00155	148.00	171.00	281.00	736.00	832.00	4,328.00
Halen Homes B00163	296.00		562.00		1,664.00	8,656.00
Midwest B00168	148.00		281.00			
Tim O'Brien B00175	148.00		281.00		832.00	4,328.00
Tim O'Brien B00078		171.00		736.00		
Chapel Homes B00100		171.00		736.00		
Halen Homes B00079		171.00		736.00		
Halen Homes B00080		171.00		736.00		
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	14,796.94	25,939.67	12,645.00	32,384.00	45,252.48	235,184.32

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 -

Sewer Connection Fee History	
2020	235,184.32
2019	231,230.72
2018	449,998.00
2017	894,061.80
2016	70,486.08
2015	206,351.35
2014	312,544.81
2013	92,070.60
2012	136,996.86
2011	41,219.38
2010	17,872.81
2009	35,774.10
2008	129,254.67
2007	378,319.14
2006	105,826.50
2005	199,238.12
	3,536,429.26

DATE: 12/22/20
TIME: 11:20:07
ID: AP214000.WOW

VILLAGE OF GERMANTOWN
POST INVOICES TO GENERAL LEDGER

PAGE: 1
F-YR: 20

ENTRY DATE: 12/25/2020

JOURNAL #: AP-122520

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	20660	12963	TRAFFIC ANALYSIS	2,962.00	
02	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2088414	AMER FIDELITY FLEX	1,444.54	
03	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERR	01699	D237515	AMERICAN FIDELITY	1,188.42	
04	10-200-210-5333	VOLUNTARY BENEFIT-TAXABLE	01699	D237515	AMERICAN FIDELITY	1,917.06	
05	10-410-411-1400	MOBILE HOME TAXES	07197	112020	GTOWN JT SCHL MOBILE HOME	7,011.03	
06	10-460-462-2220	AMBULANCE FEES	20329	5478	3 RIVERS BILLING	1,997.96	
07	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	120120	A ZABEL MONTHLY EXPENSE	80.00	
08	10-511-530-4100	LEGAL SERVICES	05333	1318947	EMC INS	3,000.00	
09	10-511-530-4100	LEGAL SERVICES	05333	1616125	EMC INS	2,500.00	
10	10-511-530-4100	LEGAL SERVICES	94071	121420	PROULX CLAIM VOUCHER	422.41	
11	10-511-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18848	SBA	65.00	
12	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	DEC200805	YMCA OF GREATER WAUK WELLNES	34.00	
13	10-512-530-7200	TELEPHONE	20355	715402101120820	TIME WARNER ACCT	15.00	
14	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	19173	18843	SBA	162.50	
15	10-513-530-7200	TELEPHONE	20355	715402101120820	TIME WARNER ACCT	37.50	
16	10-513-530-7700	TRAINING & SEMINARS	23049	1511	WASH CTY CLK	1,785.00	
17	10-513-530-7800	TRAVEL	23049	1511	WASH CTY CLK	1,785.00	
18	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18843	SBA	260.00	
19	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18848	SBA	65.00	
20	10-514-530-7200	TELEPHONE	20355	715402101120820	TIME WARNER ACCT	33.00	
21	10-517-530-7200	TELEPHONE	20355	715402101120820	TIME WARNER ACCT	13.50	
22	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18842	SBA	575.00	
23	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18843	SBA	250.00	
24	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18844	SBA	1,030.00	
25	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18845	SBA	640.00	
26	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18846	SBA	390.00	
27	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18847	SBA	932.50	
28	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18848	SBA	575.00	
29	10-518-530-3200	OFFICE SUPPLIES	03559	824610	COMPLETE OFFICE SUPPLIES	18.69	
30	10-518-530-3400	POSTAGE	16381	3312463728	PITNEY BOWES ACCT	473.73	
31	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12152020	WE ENERGIES	1,421.09	
32	10-518-530-7200	TELEPHONE	01791	860399923-2020	AT&T INV	112.02	
33	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06272	4322-213243	FILTRATION CONCEPTS	1,278.96	
34	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06272	4322-213488	FILTRATION CONCEPTS	452.10	
35	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2696136.001	NASSCO CLEANING SUPPLIES	1,511.22	
36	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2697646.001	NASSCO CLEANING SUPPLIES	730.90	
37	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2698495.001	NASSCO CLEANING SUPPLIES	30.00	

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GENERAL FUND							
38	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	121134	CLEAN POWER CLEANING SVC	9,170.53	
39	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02640	12691	BRADLEY'S SAFE & LOCK	655.00	
40	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02640	12692	BRADLEY'S SAFE & LOCK	125.00	
41	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	2494	JB'S JANITORIAL SCRUB & WAX	400.00	
42	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	95182	MENARDS ACCT	29.99	
43	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	95193	MENARDS ACCT	47.34	
44	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	95195	MENARDS ACCT	61.95	
45	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	95199	MENARDS ACCT	14.99	
46	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	95200	MENARDS ACCT	34.97	
47	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	95211	MENARDS ACCT	8.38	
48	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	02450	2012-815543	BLIFFERT LUMBER CO	7.62	
49	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	13162	BRAUN THYSSENKRUPP ELEVATOR	237.34	
50	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	95182	MENARDS ACCT	2.95	
51	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	95254	MENARDS ACCT	91.92	
52	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2496	JB'S JANITORIAL SCRUB & WAX	150.00	
53	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	95474	MENARDS ACCT	12.99	
54	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	95613	MENARDS ACCT	1.07	
55	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	18620	12052020	ROUNDY'S INC MI0339	70.24	
56	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07253	113020	GTWN ACE HDWE SUPPLIES	12.99	
57	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2498	JB'S JANITORIAL SCRUB & WAX	700.00	
58	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	95052	MENARDS ACCT	26.97	
59	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	95059	MENARDS ACCT	66.80	
60	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	95542	MENARDS ACCT	3.78	
61	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2495	JB'S JANITORIAL SCRUB & WAX	500.00	
62	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	95057	MENARDS ACCT	44.78	
63	10-521-530-3200	OFFICE SUPPLIES	17355	042896127	QUILL CORP SUPPLIES	468.84	
64	10-521-530-3200	OFFICE SUPPLIES	17355	12697113	QUILL CORP SUPPLIES	34.99	
65	10-521-530-3200	OFFICE SUPPLIES	17355	12699405	QUILL CORP SUPPLIES	79.95	
66	10-521-530-3200	OFFICE SUPPLIES	17355	12720187	QUILL CORP SUPPLIES	189.90	
67	10-521-530-3200	OFFICE SUPPLIES	17355	12777625	QUILL CORP SUPPLIES	27.99	
68	10-521-530-3300	COPY MACHINE	18310	34421885	RICOH USA INC	450.06	
69	10-521-530-3300	COPY MACHINE	18310	5060904363	RICOH USA INC	83.23	
70	10-521-530-3810	UNIFORM ALLOWANCE	07043	017004000	GALLS		139.86
71	10-521-530-3810	UNIFORM ALLOWANCE	07043	017019144	GALLS	382.59	
72	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	01200	20-1251	ADVANTAGE POLICE SUPP	644.17	
73	10-521-530-4130	OTHER COURT COSTS	03529	0131	COMMUNITY MEM HOSP	33.00	
74	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	17355	04-2896127	QUILL CORP SUPPLIES	36.07	

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GENERAL FUND							
75	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	05606	269415	ENVIRONMTL INNOVATIONS	100.58	
76	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	19173	18805	SBA	749.00	
77	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	19173	18805	SBA	159.00	
78	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	408411	GORDIE BOUCHER	54.99	
79	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	408543	GORDIE BOUCHER	103.98	
80	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	176170	CAR WASH PARTNERS	125.00	
81	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07043	017099347	GALLS	38.96	
82	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	SQD#19	GTOWN TIRE&AUTO	28.77	
83	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	SQD22K9	GTOWN TIRE&AUTO	28.77	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	618226	FALLS AUTO PARTS ACCT 4040	21.30	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	618234	FALLS AUTO PARTS ACCT 4040	42.60	
86	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	99	FALLS AUTO PARTS ACCT 4040	4.39	
87	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12152020	WE ENERGIES	247.35	
88	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12152020	WE ENERGIES	1,950.75	
89	10-521-530-7210	COMMUNICATION	20355	702686401120820	TIME WARNER ACCT	224.98	
90	10-521-530-7210	COMMUNICATION	20355	724269201121320	TIME WARNER ACCT	1,999.00	
91	10-521-530-7400	COMPUTER HARDWARE MAINT	02110	029538	BAYCOM INC	3,474.00	
92	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18811	SBA	454.45	
93	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18843	SBA	455.00	
94	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18845	SBA	910.00	
95	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18846	SBA	292.50	
96	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18847	SBA	390.00	
97	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18805	SBA	525.00	
98	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18842	SBA	422.50	
99	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18844	SBA	715.00	
100	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18848	SBA	812.50	
101	10-521-530-7700	TRAINING	19416	0471418-IN	SIRCHIE FINGER PRINT LAB SUP	1,236.00	
102	10-521-530-7800	TRAVEL	19416	0471418-IN	SIRCHIE FINGER PRINT LAB SUP	1,236.00	
103	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	144316	GENERAL FIRE EQT	12,700.92	
104	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	144567	GENERAL FIRE EQT	2,910.00	
105	10-521-570-8100	MISCELLANEOUS EQUIPMENT	19832	2445	STRAIGHT LINE COLLISION	410.00	
106	10-521-570-8100	MISCELLANEOUS EQUIPMENT	20007	5575	TD GRAPHICS	1,075.00	
107	10-522-530-3810	UNIFORMS	19623	4726	SPARKS CONSTRUCTION	130.00	
108	10-522-530-3810	UNIFORMS	19623	4727	SPARKS CONSTRUCTION	50.00	
109	10-522-530-3810	UNIFORMS	19623	4728	SPARKS CONSTRUCTION	61.00	
110	10-522-530-3810	UNIFORMS	19623	4729	SPARKS CONSTRUCTION	150.00	
111	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9107652698	AIRGAS USA	153.42	

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GENERAL FUND							
112	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83865285	BOUND TREE MEDICAL SUPPLIES	146.76	
113	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P34358008	BATTERIES PLS	43.05	
114	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	95570	MENARDS ACCT	2.50	
115	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	95622	MENARDS ACCT	29.98	
116	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18842	SBA	260.00	
117	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18843	SBA	520.00	
118	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18845	SBA	552.50	
119	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12152020	WE ENERGIES	3,138.37	
120	10-522-530-7110	HYDRANT RENTAL	07213	2020344	VLG GTOWN	134,357.25	
121	10-522-530-7200	TELEPHONE	22346	9868163971	VERIZON ACCT	324.23	
122	10-522-530-7300	INSURANCE & BONDS	18000	2378161	R & R INS POLICY	1,032.78	
123	10-522-530-7900	LENGTH OF SERVICE AWARDS	07409	122020	GLATFELTER SPECIALTY	8,668.10	
124	10-522-570-8100	MISCELLANEOUS EQUIPMENT	19173	18821	SBA	6,855.45	
125	10-522-570-8100	MISCELLANEOUS EQUIPMENT	19173	18846	SBA	130.00	
126	10-524-530-4400	CONTRACTED SERVICES	19079	0072104-IN	SAFEUILT	42,935.39	
127	10-524-530-4400	CONTRACTED SERVICES	19079	0072756-IN	SAFEUILT	53,692.81	
128	10-524-530-4400	CONTRACTED SERVICES	19079	0072780-IN	SAFEUILT	1,566.90	
129	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-897370	MAP AUTOMOTIVE	239.10	
130	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	14025	617917	NAPA AUTO ACCT 400009257	19.57	
131	10-524-530-7200	TELEPHONE	20355	715402101120820	TIME WARNER ACCT	37.50	
132	10-541-530-3300	COPY MACHINE	01036	641363	A/E GRAPHICS EQT CHARGES	549.50	
133	10-541-530-3300	COPY MACHINE	01036	641464	A/E GRAPHICS EQT CHARGES	212.92	
134	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0112923	GRAEF	1,698.20	
135	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0112924	GRAEF	1,851.60	
136	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0112925	GRAEF	2,421.60	
137	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0112926	GRAEF	143.90	
138	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0112927	GRAEF	1,026.00	
139	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0112928	GRAEF	2,517.50	
140	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0112929	GRAEF	1,533.50	
141	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1222087	HARWOOD ENG	275.00	
142	10-541-530-7200	TELEPHONE	20355	715402101120820	TIME WARNER ACCT	40.50	
143	10-541-530-7700	TRAINING & SEMINARS	23630	2021	WI SOC OF LAND SURVEYORS-202	270.00	
144	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	07253	113020	GTWN ACE HDWE SUPPLIES	4.49	
145	10-542-530-3505	ASPHALT PAVING	20660	12975	TRAFFIC ANALYSIS	541.00	
146	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	201164901	DIGGERS HOTLINE ID 64901	215.16	
147	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	11200	P13261	KELBE BROS	115.00	
148	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3008776	MORAIN DEV	53.76	

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149	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13825	0082891B	MUNSON INC	2,061.00	
150	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19173	18834	SBA	266.88	
151	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50051611	STARK PAVEMENT	625.57	
152	10-542-530-3700	GAS & OIL	23816	713964	WOLF & SONS ACCT 9292-2	410.69	
153	10-542-530-3700	GAS & OIL	23816	813052	WOLF & SONS ACCT 9292-2	631.81	
154	10-542-530-3700	GAS & OIL	23816	813085	WOLF & SONS ACCT 9292-2	652.87	
155	10-542-530-3700	GAS & OIL	23816	813101	WOLF & SONS ACCT 9292-2	293.63	
156	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9107484311	AIRGAS USA	5,438.22	
157	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9107484312	AIRGAS USA	121.59	
158	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9107643777	AIRGAS USA	159.49	
159	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	27479	BURKE TRUCK & EQT	212.30	
160	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	10-0129445	CHICAGO PARTS & SOUND	203.20	
161	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07588	36548	GRAY'S	956.00	
162	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9727529878	GRAINGER	69.92	
163	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3083525P	LAKESIDE INTL	161.50	
164	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9308038500	LAWSON PRODUCTS HWY STOCK	17.18	
165	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-886714	MAP AUTOMOTIVE	73.88	
166	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	99	FALLS AUTO PARTS ACCT 4040	191.47	
167	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430104126	POMP'S TIRE SVC	250.00	
168	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1028615	PRECISE MMM SOFTWARE MAINT	229.46	
169	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18842	SBA	357.50	
170	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18843	SBA	130.00	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18846	SBA	130.00	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18848	SBA	357.50	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	69862-01	TERMINAL SUPPLY	64.37	
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	88917-01	TERMINAL SUPPLY	93.54	
175	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	88917-02	TERMINAL SUPPLY	106.51	
176	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23816	278702	WOLF & SONS ACCT 9292-2	70.67	
177	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	96772	49164	R & J TRANSPORT	375.00	
178	10-542-530-7120	STREET LIGHTING	06036	WIMI652816	FASTENAL CO	185.63	
179	10-542-530-7120	STREET LIGHTING	08196	764080-00	HEIN ELECTRIC HWY STOCK	155.11	
180	10-542-530-7120	STREET LIGHTING	08196	764080-01	HEIN ELECTRIC HWY STOCK	111.85	
181	10-542-530-7120	STREET LIGHTING	13207	95412	MENARDS ACCT	89.93	
182	10-542-530-7120	STREET LIGHTING	23723	12152020	WE ENERGIES	68.69	
183	10-542-530-7120	STREET LIGHTING	23723	12152020	WE ENERGIES	68.30	
184	10-542-530-7120	STREET LIGHTING	23723	12152020	WE ENERGIES	43.77	
185	10-542-530-7120	STREET LIGHTING	23723	12252020	WE ENERGIES	74.79	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
186	10-542-530-7120	STREET LIGHTING	23723	12252020	WE ENERGIES	75.98	
187	10-542-530-7120	STREET LIGHTING	23723	12252020	WE ENERGIES	66.03	
188	10-542-530-7120	STREET LIGHTING	23723	12252020	WE ENERGIES	86.73	
189	10-542-530-7120	STREET LIGHTING	23723	12252020	WE ENERGIES	114.19	
190	10-542-530-7120	STREET LIGHTING	23723	122520A	WE ENERGIES	275.71	
191	10-542-530-7950	SOLID WASTE CONTRACT	23173	6575960-2275-3	WASTE MGMT ID 5-83359-33006	51,652.24	
192	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	12152020	WE ENERGIES	243.18	
193	10-546-530-3700	GAS & OIL	23816	813009	WOLF & SONS ACCT 9292-2	401.75	
194	10-546-530-3700	GAS & OIL	23816	813018	WOLF & SONS ACCT 9292-2	465.27	
195	10-546-530-4810	CURBSIDE PICKUP	23173	6575960-2275-3	WASTE MGMT ID 5-83359-33006	20,754.55	
196	10-546-530-7960	RECYCLING MATERIAL EXPENSES	04047	DFT2136-78	DF TOMASINI RENTAL	1,000.00	
197	10-546-530-7960	RECYCLING MATERIAL EXPENSES	05549	502308827	ENERCON	6,862.50	
198	10-546-530-7960	RECYCLING MATERIAL EXPENSES	11200	R06554	KELBE BROS	1,820.00	
199	10-546-530-7960	RECYCLING MATERIAL EXPENSES	13543	3008849	MORAINO DEV	522.50	
200	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	78370	EXPRESS NEWS	99.00	
201	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	78676	EXPRESS NEWS	101.50	
202	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	12358	7197	LIBRARY FURNITURE INTL	5,614.00	
203	10-551-530-3200	OFFICE SUPPLIES	03559	823556	COMPLETE OFFICE SUPPLIES	13.84	
204	10-551-530-3610	BOOKS-COUNTY	02123	2035598145	BAKER & TAYLOR BOOKS	386.39	
205	10-551-530-3610	BOOKS-COUNTY	02123	2035604285	BAKER & TAYLOR BOOKS	290.05	
206	10-551-530-3610	BOOKS-COUNTY	02123	2035618693	BAKER & TAYLOR BOOKS	313.92	
207	10-551-530-3610	BOOKS-COUNTY	02123	2035632903	BAKER & TAYLOR BOOKS	463.17	
208	10-551-530-3610	BOOKS-COUNTY	02123	2035632974	BAKER & TAYLOR BOOKS	233.88	
209	10-551-530-3610	BOOKS-COUNTY	02123	2035634203	BAKER & TAYLOR BOOKS	98.96	
210	10-551-530-3610	BOOKS-COUNTY	02123	2035634957	BAKER & TAYLOR BOOKS	537.97	
211	10-551-530-3610	BOOKS-COUNTY	02123	2035640455	BAKER & TAYLOR BOOKS	317.50	
212	10-551-530-3610	BOOKS-COUNTY	02123	2035648635	BAKER & TAYLOR BOOKS	287.24	
213	10-551-530-3610	BOOKS-COUNTY	02123	2035652548	BAKER & TAYLOR BOOKS	996.03	
214	10-551-530-3610	BOOKS-COUNTY	02123	2035654446	BAKER & TAYLOR BOOKS	384.24	
215	10-551-530-3610	BOOKS-COUNTY	02123	2035661884	BAKER & TAYLOR BOOKS	644.45	
216	10-551-530-3610	BOOKS-COUNTY	02123	2035669985	BAKER & TAYLOR BOOKS	428.00	
217	10-551-530-3610	BOOKS-COUNTY	16231	0567875-IN	PENWORTHY BOOKS	995.18	
218	10-551-530-3610	BOOKS-COUNTY	19213	24912382	SCHOLASTIC LIBRARY PUBL BOOK	163.80	
219	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6872457	DEMCO SUPPLIES	380.34	
220	10-551-530-3625	BOOK PROCESSING-COUNTY	12489	477434	LIBRARY STORE	30.95	
221	10-551-530-3640	AUDIO VISUAL	06293	336176	FINDAWAY WORLD AUDIO BOOKS	358.45	
222	10-551-530-3640	AUDIO VISUAL	06293	336179	FINDAWAY WORLD AUDIO BOOKS	311.95	

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GENERAL FUND							
223	10-551-530-3640	AUDIO VISUAL	09528	49778146	INGRAM LIBRARY SVCS BOOKS	229.08	
224	10-551-530-3660	COMPUTER SERVICE	07573	100621975	GFC LEASING	396.95	
225	10-551-530-3665	COMPUTER SERVICE - COUNTY	13545	415269	MONARCH LIBRARY SYSTEM	61.14	
226	10-551-530-3665	COMPUTER SERVICE - COUNTY	18217	76714617	RECORDED BOOKS CDS	8.97	
227	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	15624	707104233-01	ORIENTAL TRADING CO SUPPLIES	41.96	
228	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	15624	707104233-03	ORIENTAL TRADING CO SUPPLIES	16.79	
229	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	13545	415280	MONARCH LIBRARY SYSTEM	1,693.20	
230	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	14154	121420	J NEUMANN SUPPLIES	34.21	
231	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92868	121420	T SEIDEMANN SUPPLIES	8.38	
232	10-551-530-7100	UTILITIES	23723	12152020	WE ENERGIES	5,101.94	
233	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	23823	2028	WPRA	775.00	
234	10-552-530-3200	OFFICE SUPPLIES	03559	825963	COMPLETE OFFICE SUPPLIES	12.33	
235	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02514	38840227	BMI	364.00	
236	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	453710	COMPUTER EXPL	544.00	
237	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	453711	COMPUTER EXPL	320.00	
238	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	453712	COMPUTER EXPL	24.00	
239	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	453713	COMPUTER EXPL	16.00	
240	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	453714	COMPUTER EXPL	256.00	
241	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	453715	COMPUTER EXPL	416.00	
242	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	453716	COMPUTER EXPL	320.00	
243	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	76372VV	DUNNS	882.25	
244	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08945	121120	HAWS - PAWS & POSE EVENT	60.00	
245	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	12052020	ROUNDY'S INC MI0339	40.00	
246	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	121120	J THOMPSON MUSIC FUN	276.50	
247	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	121820	J THOMPSON MUSIC FUN	33.60	
248	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	120720	R WATTS V/B OFFL	108.00	
249	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	122120	R WATTS V/B OFFL	108.00	
250	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	120720	WENDLAND LANDSCAPE	1,056.00	
251	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	120720	J WINFREY LEARN TO DECORATE	87.50	
252	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03424	121688	CLEAN POWER CLEANING SVC	390.00	
253	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18844	SBA	65.00	
254	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	99	FALLS AUTO PARTS ACCT 4040	4.18	
255	10-552-530-7200	TELEPHONE	20355	715402101120820	TIME WARNER ACCT	90.00	
256	10-552-530-7200	TELEPHONE	21480	0408388021	U.S.CELLULAR ACCT	29.70	
257	10-552-530-7200	TELEPHONE	21480	0409437832	U.S.CELLULAR ACCT	130.48	
258	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	04047	DFT2136-78	DF TOMASINI RENTAL	1,000.00	
259	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	07253	113020	GTWN ACE HDWE SUPPLIES	29.98	

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GENERAL FUND							
260	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	95058	MENARDS ACCT	431.91	
261	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P13211	KELBE BROS	1,947.86	
262	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	95212	MENARDS ACCT	40.39	
263	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	95539	MENARDS ACCT	19.77	
264	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-898433	MAP AUTOMOTIVE	38.48	
265	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13269	P17498	MACQUEEN EQT	512.89	
266	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H65044	MID-STATE EQT	459.14	
267	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H65044	MID-STATE EQT		46.90
268	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	99	FALLS AUTO PARTS ACCT 4040	9.31	
269	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430103634	POMP'S TIRE SVC	431.28	
270	10-553-530-7120	POWER AND LIGHTING	23723	12152020	WE ENERGIES	130.45	
271	10-553-530-7120	POWER AND LIGHTING	23723	122520A	WE ENERGIES	41.93	
272	10-553-530-7120	POWER AND LIGHTING	23723	122520A	WE ENERGIES	41.93	
273	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	121420	M FIEGEL SUPPLIES SR CTR	202.38	
274	10-554-530-3800	SENIOR PROGRAM EXPENSE	94593	122120	DOTY VOUCHER	100.00	
275	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18848	SBA	97.50	
276	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2446	STRAIGHT LINE COLLISION	3,325.99	
277	10-563-530-3200	OFFICE SUPPLIES	03559	821081	COMPLETE OFFICE SUPPLIES	5.85	
278	10-563-530-3200	OFFICE SUPPLIES	03559	827030	COMPLETE OFFICE SUPPLIES	2.72	
279	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0112356	GRAEF	5,407.85	
280	10-563-530-7200	TELEPHONE	20355	715402101120820	TIME WARNER ACCT	22.50	
281	10-563-570-8100	MISCELLANEOUS EQUIPMENT	19173	18843	SBA	162.50	
282	10-563-570-8100	MISCELLANEOUS EQUIPMENT	19173	18848	SBA	227.50	
283	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		496,378.87
POLICE CANINE DONATIONS							
284	18-567-530-3100	POLICE CANINE EXPENSES	02594	409669	GORDIE BOUCHER	109.34	
285	18-567-530-3100	POLICE CANINE EXPENSES	02594	409771	GORDIE BOUCHER	3.74	
286	18-567-530-3100	POLICE CANINE EXPENSES	14018	618144	FALLS AUTO PARTS ACCT 4040	94.45	
287	18-567-530-3100	POLICE CANINE EXPENSES	19832	2444	STRAIGHT LINE COLLISION	650.00	
288	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		857.53
CAPITAL PROJECTS FUND							
289	40-200-210-1100	RETAINAGES PAYABLE	16069	1801 FINAL	PAYNE & DOLAN	22,988.85	
290	40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENT	18783	134551	RUEKERT & MIELKE	490.00	

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CAPITAL PROJECTS FUND							
291	40-542-570-8520	TRUCKS	20697	VM207000535	TRUCK COUNTRY	115,153.00	
292	40-542-570-8810	ASPHALT PAVING	11659	1903	KRUCZEK CONSTR- 1903	48,249.14	
293	40-542-570-8810	ASPHALT PAVING	16069	1801 FINAL	PAYNE & DOLAN	1,853.50	
294	40-542-570-8810	ASPHALT PAVING	16070	122020	PAYNE & DOLAN	147,947.78	
295	40-542-570-8810	ASPHALT PAVING	23216	121620	WETLAND & WATERWAY	500.00	
296	40-552-570-8310	LAND IMPROVEMENTS	12172	20170	LEVEL UP - FIREMAN'S	70,300.00	
297	40-552-570-8310	LAND IMPROVEMENTS	19517	1923	SOPER GRADING	32,835.72	
298	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		440,317.99
T.I.F.#6 CAPITAL PROJECTS FUND							
299	46-571-530-4300	CONTRACTED SERVICES-ENGINEER	18783	134548	RUEKERT & MIELKE	122.00	
300	46-571-530-4300	CONTRACTED SERVICES-ENGINEER	18783	134548	RUEKERT & MIELKE	61.00	
301	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		183.00
T.I.F. #8 CAPITAL PROJECT FUND							
302	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	23827	1817	WOOD SWR & EXCVATING	9,675.00	
303	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		9,675.00
WATER UTILITY							
304	50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	22357	2020346	VLG OF GTOWN	92.79	
305	50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	22357	2020347	VLG OF GTOWN	15.13	
306	50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	22357	2020348	VLG OF GTOWN	218.93	
307	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	201164901	DIGGERS HOTLINE ID 64901	215.15	
308	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	19173	18834	SBA	266.88	
309	50-721-530-6220	ELECTRICAL EXPENSE	23723	12152020	WE ENERGIES	3,744.30	
310	50-721-530-6220	ELECTRICAL EXPENSE	23723	12152020	WE ENERGIES	2,871.41	
311	50-721-530-6220	ELECTRICAL EXPENSE	23723	12152020	WE ENERGIES	4,462.29	
312	50-721-530-6220	ELECTRICAL EXPENSE	23723	12152020	WE ENERGIES	4,759.68	
313	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	03389	10-0139906	CHICAGO PARTS & SOUND	130.62	
314	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	03015	2005-2	CTW CORP	51,221.63	
315	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01081	65011	AARONIN STEEL SALES HWY STOC	67.00	
316	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01593	9107643778	AIRGAS USA	372.90	
317	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01598	5413797	ANDERSON PROCESS	50.42	
318	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	502X04132405	CULLIGAN ACCT	37.05	

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WATER UTILITY							
319	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	06252	0320479	FERGUSON WATERWKS MATERIALS	2,291.08	
320	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	134549	RUEKERT & MIELKE	1,233.50	
321	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	04637	155318	DORNER CO	400.00	
322	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	3008849	MORAINÉ DEV	336.30	
323	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	19173	18842	SBA	260.00	
324	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	19173	18845	SBA	130.00	
325	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	99	FALLS AUTO PARTS ACCT 4040	58.50	
326	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	20355	715402101120820	TIME WARNER ACCT	35.25	
327	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	26019	120120	A ZABEL MONTHLY EXPENSE	10.00	
328	50-761-530-9300	MIS GENERAL EXPENSES	08085	1222087	HARWOOD ENG	275.00	
329	50-761-530-9300	MIS GENERAL EXPENSES	19173	18844	SBA	97.50	
330	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		73,653.31
SEWER UTILITY							
331	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12152020	WE ENERGIES	3,827.29	
332	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12152020	WE ENERGIES	2,161.17	
333	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12252020	WE ENERGIES	24.81	
334	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12252020	WE ENERGIES	163.01	
335	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12252020	WE ENERGIES	405.12	
336	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12252020	WE ENERGIES	333.14	
337	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	57376	ADAPTOR INC	2,200.00	
338	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	57377	ADAPTOR INC	2,200.00	
339	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	20-0014757	ENVIROTECH EQT	1,518.44	
340	60-830-530-8313	COLLECTION SYSTEM MATERIALS	11200	P13211	KELBE BROS	960.00	
341	60-830-530-8323	LIFT STATIONS MATERIALS & EX	05290	279407	EGELHOFF	1,031.54	
342	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0718919	MID-AMERICAN RESEARCH CHEM	1,573.26	
343	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9107792601	AIRGAS USA	237.16	
344	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	01557	620679	AMTRUCK EQT	181.86	
345	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	99	FALLS AUTO PARTS ACCT 4040	19.86	
346	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16518	430104125	POMP'S TIRE SVC	431.28	
347	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	120120	A ZABEL MONTHLY EXPENSE	10.00	
348	60-850-530-8520	OUTSIDE SERVICES-GENERAL	08085	1222087	HARWOOD ENG	275.00	
349	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	134547	RUEKERT & MIELKE	1,876.78	
350	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	134548	RUEKERT & MIELKE	103.50	
351	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	134548	RUEKERT & MIELKE	61.00	
352	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	201164901	DIGGERS HOTLINE ID 64901	215.16	

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SEWER UTILITY							
353	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	19173	18834	SBA	266.89	
354	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101120820	TIME WARNER ACCT	35.25	
355	60-850-530-8580	GAS & OIL	02572	108714	BOEHLKE BOTTLED GAS	248.69	
356	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		20,360.21
INTERFUND POSTED SUMMARY							
357	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	857.53	
358	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	440,317.99	
359	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	183.00	
360	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	9,675.00	
361	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	73,653.31	
362	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	20,360.21	
363	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		545,047.04
TOTALS:						1,586,659.71	1,586,659.71

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	05543	0041273-IN	ENERGENECS PARTS	1,175.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	15680	8969	OUTDOOR LIGHTING CONST CO IN	9,700.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18032	155723	CADD TECH	6,468.87	
04	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	010121	VLG GTOWN HLTH - 2021 YEAR	16,000.00	
05	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2065969	AMER FIDELITY FLEX	1,444.54	
06	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2078868	AMER FIDELITY FLEX	1,444.54	
07	10-200-260-8000	PARK & RECREATION DEFERRED R	94603	318939	MORGAN L REFUND	40.00	
08	10-200-260-8000	PARK & RECREATION DEFERRED R	96117	01062021	POTTER-MICAL REFUND-2021 YEA	10.00	
09	10-460-462-2221	OTHER FIRE DEPARTMENT REVENU	16394	20-000015-2	PHILLIPS & CYMERMAN ACCT	5.25	
10	10-480-489-9900	MISCELLANEOUS REVENUES	05652	122020	EQUALRIGHTS CHILD LABOR PERM	30.00	
11	10-511-530-4100	LEGAL SERVICES	13824	00352711	MUNICIPAL CODE CORP	718.35	
12	10-511-530-7910	MEDIA COMMUNICATIONS	08606	12302020	D HUMMEL VIDEOTAPING	330.00	
13	10-511-530-7910	MEDIA COMMUNICATIONS	08607	12302020	J HUMMEL VIDEOTAPING	80.00	
14	10-511-530-7910	MEDIA COMMUNICATIONS	08608	12302020	M HUMMEL VIDEOTAPING	330.00	
15	10-512-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	2,030.50	
16	10-512-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	100.75	
17	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	01012021	KETTLE MORAIN YMCA WELLNESS	34.00	
18	10-512-530-7200	TELEPHONE	21480	0411971134	U.S.CELLULAR ACCT	38.69	
19	10-513-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	2,262.50	
20	10-513-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	116.25	
21	10-513-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18873	SBA	130.00	
22	10-513-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18875	SBA	130.00	
23	10-513-530-7200	TELEPHONE	21480	0410897409	U.S.CELLULAR ACCT	0.85	
24	10-514-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	1,771.25	
25	10-514-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	91.92	
26	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1732023	BAKER TILLY	3,860.00	
27	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18873	SBA	130.00	
28	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18875	SBA	65.00	
29	10-517-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	327.50	
30	10-517-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	16.25	
31	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	090120	SBA	607.50	
32	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18871	SBA	900.00	
33	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18873	SBA	1,225.00	
34	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18874	SBA	1,387.50	
35	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18875	SBA	770.00	
36	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	01697	13484	ARCHIVE SOCIAL	2,388.00	
37	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	08074	MN00004292	HARRIS COMPUTER - 2021 YEAR	11,937.08	

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GENERAL FUND							
38	10-518-530-3200	OFFICE SUPPLIES	03559	825966	COMPLETE OFFICE SUPPLIES	17.70	
39	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01102021	WE ENERGIES	546.89	
40	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01102021	WE ENERGIES	14.12	
41	10-518-530-7100	HEAT, LIGHT, & POWER	23723	WE1220	WE ENERGIES	1,106.04	
42	10-518-530-7100	HEAT, LIGHT, & POWER	23723	WE1220	WE ENERGIES	1,129.63	
43	10-518-530-7100	HEAT, LIGHT, & POWER	23723	WE1220	WE ENERGIES	325.08	
44	10-518-530-7200	TELEPHONE	01789	ATT-121620	AT&T ACCT	703.83	
45	10-518-530-7200	TELEPHONE	01789	ATT-121920	AT&T ACCT	145.06	
46	10-518-530-7200	TELEPHONE	01789	ATT-121920	AT&T ACCT	1,457.30	
47	10-519-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	2,514.17	
48	10-519-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	127.92	
49	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07170	289209	GENERAL COMM	1,485.00	
50	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN13162317	GORDON FLESCH	6.50	
51	10-519-530-3500	CUSTODIAL SUPPLIES	13205	354764	MEQUON VACUUM	69.84	
52	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2698495.002	NASSCO CLEANING SUPPLIES	30.00	
53	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	95935	MENARDS ACCT	33.41	
54	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	21594	1046-F046381	FIRE STATION #2 PIPE REPLACE	1,189.00	
55	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2491	JB'S JANITORIAL SCRUB & WAX	75.00	
56	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2491	JB'S JANITORIAL SCRUB & WAX	25.00	
57	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2504	JB'S JANITORIAL SCRUB & WAX	100.00	
58	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	96820	MENARDS ACCT - 2021 YEAR	28.32	
59	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	23009-12	NEU'S BLDG CTR ACCT 23009	12.73	
60	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	04199	5427	DENCO WINDOWS	2,200.00	
61	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07253	1657	GTWN ACE HDWE SUPPLIES	7.98	
62	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2491	JB'S JANITORIAL SCRUB & WAX	75.00	
63	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2504	JB'S JANITORIAL SCRUB & WAX	75.00	
64	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	95830	MENARDS ACCT	90.95	
65	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	96206	MENARDS ACCT	196.57	
66	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	96232	MENARDS ACCT	86.14	
67	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	96291	MENARDS ACCT	102.91	
68	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	16428	778055	PIEPER ELECTRIC	1,401.00	
69	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10314	35099092	JOHNSON CONTROLS	621.95	
70	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	10007	2491	JB'S JANITORIAL SCRUB & WAX	75.00	
71	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	10007	2504	JB'S JANITORIAL SCRUB & WAX	75.00	
72	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2491	JB'S JANITORIAL SCRUB & WAX	50.00	
73	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2504	JB'S JANITORIAL SCRUB & WAX	50.00	
74	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	23009-12	NEU'S BLDG CTR ACCT 23009	143.94	

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GENERAL FUND							
75	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07253	1691	GTWN ACE HDWE SUPPLIES	4.59	
76	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07253	1695	GTWN ACE HDWE SUPPLIES	19.17	
77	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10312	1-100458945616	JOHNSON CONTROLS	643.35	
78	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	04619	30050	DOORMASTER	244.76	
79	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	04619	30063	DOORMASTER	1,307.00	
80	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2491	JB'S JANITORIAL SCRUB & WAX	50.00	
81	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2504	JB'S JANITORIAL SCRUB & WAX	50.00	
82	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	01102021	WE ENERGIES	176.70	
83	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	01102021	WE ENERGIES	86.08	
84	10-521-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	43,230.67	
85	10-521-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	2,465.00	
86	10-521-530-3200	OFFICE SUPPLIES	17355	11191904	QUILL CORP SUPPLIES	7.79	
87	10-521-530-3200	OFFICE SUPPLIES	17355	11210502	QUILL CORP SUPPLIES	193.40	
88	10-521-530-3200	OFFICE SUPPLIES	17355	13146011	QUILL CORP SUPPLIES	101.64	
89	10-521-530-3200	OFFICE SUPPLIES	17355	13194681	QUILL CORP SUPPLIES	24.02	
90	10-521-530-3200	OFFICE SUPPLIES	17355	13229480	QUILL CORP SUPPLIES	179.30	
91	10-521-530-3200	OFFICE SUPPLIES	17355	13307534	QUILL CORP SUPPLIES	196.92	
92	10-521-530-3200	OFFICE SUPPLIES	19135	5475570	SCHWAAB INC	83.25	
93	10-521-530-3700	GAS & OIL	02036	6049A	BADGER OIL EQT	258.30	
94	10-521-530-3810	UNIFORM ALLOWANCE	01200	20-1129	ADVANTAGE POLICE SUPP	1,358.00	
95	10-521-530-3810	UNIFORM ALLOWANCE	21427	GERPD	UNIFORM SHOPPE	353.80	
96	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-2020123	LEXISNEXIS RISK ACCT 1407764	133.50	
97	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-2021123	LEXISNEXIS RISK ACCT 1407764	1,656.00	
98	10-521-530-3850	INVESTIGATIVE SUPPLIES	21722	128150082	ULINE	132.63	
99	10-521-530-4130	OTHER COURT COSTS	08527	3049	HOMER'S TOWING - 2021 YEAR	185.00	
100	10-521-530-4130	OTHER COURT COSTS	08527	3806	HOMER'S TOWING - 2021 YEAR	183.00	
101	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02110	EQUIPINV_030445	BAYCOM INC - 2021 YEAR	270.00	
102	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	144315	GENERAL FIRE EQT - 2021 YEAR	2,480.36	
103	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	121120	GTOWN TIRE&AUTO	28.77	
104	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	121620	GTOWN TIRE&AUTO	35.39	
105	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	618903	FALLS AUTO PARTS ACCT 4040	28.40	
106	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	18194	LICTRF01	REG FEE TRUST - 2021 YEAR	1.00	
107	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	18201	LICTRF02	REG FEE TRST - 2021 YEAR	1.00	
108	10-521-530-7100	HEAT, LIGHT, & POWER	21559	VG110920-1-A	U S TECHN INC - 2021 YEAR	5,222.00	
109	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01102021	WE ENERGIES	1,168.13	
110	10-521-530-7200	TELEPHONE	01789	ATT-122820	AT&T ACCT	96.73	
111	10-521-530-7210	COMMUNICATION	01793	287289758488X12	AT&T MOBILITY ACCT2872888264	1,281.89	

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GENERAL FUND							
112	10-521-530-7210	COMMUNICATION	02110	SRVCE0000000314	BAYCOM INC - 2021 YEAR	16,793.03	
113	10-521-530-7210	COMMUNICATION	07170	289208	GENERAL COMM - 2021 YEAR	7,932.00	
114	10-521-530-7210	COMMUNICATION	16714	2021017	ProPHOENIX - 2021 YEAR	25,663.91	
115	10-521-530-7210	COMMUNICATION	22307	9869846375	VERIZON ACCT	836.26	
116	10-521-530-7400	COMPUTER HARDWARE MAINT	16714	2021017	ProPHOENIX - 2021 YEAR	5,000.00	
117	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	01362	2020-3480	ALADTEC - 2021 YEAR	2,508.00	
118	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	01959	00019651	AXON ENTERPRISE - 2021 YEAR	3,069.00	
119	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	16714	2021017	ProPHOENIX - 2021 YEAR	5,000.00	
120	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	090120	SBA	585.00	
121	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18871	SBA	390.00	
122	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18873	SBA	292.50	
123	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18874	SBA	812.50	
124	10-521-530-7700	TRAINING	12339	INVLEX172	LEXIPOL - 2021 YEAR	13,620.00	
125	10-521-530-7700	TRAINING	16674	10661	PRI MANAGMENT GROUP - 2021 Y	750.00	
126	10-521-530-7700	TRAINING	16674	10663	PRI MANAGMENT GROUP -2021 YE	298.00	
127	10-521-530-7700	TRAINING	19308	010621	J.SCHMITTINGER - POLIC DEPT	2,000.00	
128	10-522-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	12,316.92	
129	10-522-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	767.50	
130	10-522-530-3300	COPY MACHINE	20036	01102021	TIAA COMM FIN COPY MACH F.D.	354.02	
131	10-522-530-3810	UNIFORMS	19623	4734	SPARKS CONSTRUCTION	65.00	
132	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83874113	BOUND TREE MEDICAL SUPPLIES	1,222.95	
133	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83888048	BOUND TREE MEDICAL SUPPLIES	426.84	
134	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83888049	BOUND TREE MEDICAL SUPPLIES	55.00	
135	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83889442	BOUND TREE MEDICAL SUPPLIES	636.56	
136	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4009824557	STERICYCLE INC SUPPLIES-2021	73.58	
137	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	1624	GTWN ACE HDWE SUPPLIES	8.99	
138	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	95993	MENARDS ACCT	49.71	
139	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	96012	MENARDS ACCT		2.10
140	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	96279	MENARDS ACCT	65.48	
141	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	16428	778057	PIEPER ELECTRIC	773.00	
142	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	090120	SBA	195.00	
143	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18873	SBA	390.00	
144	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	618150	FALLS AUTO PARTS ACCT 4040	140.18	
145	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	WI000656	RELIANT FIRE APPARATUS	348.85	
146	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01102021	WE ENERGIES	547.46	
147	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	01102021	WE ENERGIES	288.39	
148	10-522-530-7200	TELEPHONE	22346	9869192543	VERIZON ACCT	392.52	

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GENERAL FUND							
149	10-522-530-7210	COMMUNICATIONS	07170	289201	GENERAL COMM	1,620.00	
150	10-522-530-7210	COMMUNICATIONS	20355	706280901121420	TIME WARNER ACCT	119.99	
151	10-522-530-7210	COMMUNICATIONS	20355	714657801121920	TIME WARNER ACCT	649.00	
152	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	14950	SFT0000121779	NORTHEAST WI TECHNICAL COLLEGE	160.00	
153	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	19623	4723	SPARKS CONSTRUCTION	246.00	
154	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23068	S0732326	WCTC	160.00	
155	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	1220	A LERCH	30.19	
156	10-522-570-8100	MISCELLANEOUS EQUIPMENT	19173	18871	SBA	97.50	
157	10-523-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	81.92	
158	10-523-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	4.08	
159	10-524-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	327.50	
160	10-524-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	16.25	
161	10-524-530-7200	TELEPHONE	21480	0410897409	U.S.CELLULAR ACCT	0.85	
162	10-541-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	1,570.92	
163	10-541-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	100.50	
164	10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	08085	1222180	HARWOOD ENG	440.00	
165	10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	18032	155598	CADD TECH	384.50	
166	10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	18032	155730	CADD TECH	574.23	
167	10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19173	18875	SBA	195.00	
168	10-541-530-7200	TELEPHONE	21480	0410897409	U.S.CELLULAR ACCT	122.56	
169	10-541-530-7200	TELEPHONE	21480	0411971134	U.S.CELLULAR ACCT	38.69	
170	10-542-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	19,922.42	
171	10-542-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	1,029.33	
172	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN13162317	GORDON FLESCH	6.50	
173	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	WE1220	WE ENERGIES	106.33	
174	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	1658	GTWN ACE HDWE SUPPLIES	17.99	
175	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	11200	013255	KELBE BROS	115.00	
176	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	96823	MENARDS ACCT - 2021 YEAR	24.63	
177	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	23009-12	NEU'S BLDG CTR ACCT 23009	108.35	
178	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	16695	36718	PRO ENGINEERING & MFG INC	2,811.20	
179	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50050957	STARK PAVEMENT	333.57	
180	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50051758	STARK PAVEMENT	304.32	
181	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	96837	MENARDS ACCT - 2021 YEAR	116.07	
182	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1682753	TAPCO STOCK	350.00	
183	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1682754	TAPCO STOCK	300.00	
184	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1685989	TAPCO STOCK	197.00	
185	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0113196-IN	JACKSON CONCRETE	251.00	

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GENERAL FUND							
186	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01102021	WE ENERGIES	19.37	
187	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	WE1220	WE ENERGIES	235.53	
188	10-542-530-3630	UNIFORMS & TOWELS	19274	559607	SCHOELLER, M WORK BOOTS	125.00	
189	10-542-530-3630	UNIFORMS & TOWELS	23578	570360	C WIRTH TRAVEL	125.00	
190	10-542-530-3700	GAS & OIL	02036	5869A	BADGER OIL EQT	386.00	
191	10-542-530-3700	GAS & OIL	23816	813136	WOLF & SONS ACCT 9292-2	1,455.98	
192	10-542-530-3700	GAS & OIL	23816	813159	WOLF & SONS ACCT 9292-2	225.60	
193	10-542-530-3700	GAS & OIL	23816	813180	WOLF & SONS ACCT 9292-2	631.69	
194	10-542-530-3700	GAS & OIL	23816	813209	WOLF & SONS ACCT 9292-2	451.21	
195	10-542-530-4100	PRIVATIZED SERVICES	09552	94996688	INNOVATIVE WATER CARE		275.00
196	10-542-530-4100	PRIVATIZED SERVICES	09552	95027252	INNOVATIVE WATER CARE	590.00	
197	10-542-530-4100	PRIVATIZED SERVICES	09552	95032089	INNOVATIVE WATER CARE	907.80	
198	10-542-530-4200	GIS	18032	155608	CADD TECH	104.34	
199	10-542-530-4200	GIS	18783	134556	RUEKERT & MIELKE -2021 YEAR	4,000.00	
200	10-542-530-4200	GIS	18783	134559	RUEKERT & MIELKE -2021 YEAR	4,000.00	
201	10-542-530-4500	CURB & GUTTER REPLACEMENT	26018	63812	Z BUILDERS	1,269.40	
202	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9108115319	AIRGAS USA	64.66	
203	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	621494	BRAKE & EQUIPMENT	652.04	
204	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	622094	BRAKE & EQUIPMENT		40.00
205	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	27513	BURKE TRUCK & EQT	1,209.95	
206	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3760315	DULTMEIER SALES HWY STOCK	65.79	
207	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-4383	FASTENATION	95.76	
208	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI652992	FASTENAL CO	30.00	
209	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06107	7-223-16339	FED EX ACCT 1365-1296-0	8.72	
210	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	001-1498775	FORCE AMERICA	1,034.45	
211	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	001-1498812	FORCE AMERICA	687.47	
212	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	001-1498919	FORCE AMERICA	62.60	
213	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	001-1499915	FORCE AMERICA	174.36	
214	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3083734P	LAKESIDE INTL	2,589.84	
215	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3083734PX1	LAKESIDE INTL	188.61	
216	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3083734PX2	LAKESIDE INTL	144.54	
217	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3083757P	LAKESIDE INTL	2,491.82	
218	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3083757PX1	LAKESIDE INTL	823.68	
219	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3083985P	LAKESIDE INTL	355.31	
220	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3083985PX1	LAKESIDE INTL	50.26	
221	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9308101515	LAWSON PRODUCTS HWY STOCK	61.28	
222	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	617716	FALLS AUTO PARTS ACCT 4040	37.26	

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GENERAL FUND							
223	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	617892	FALLS AUTO PARTS ACCT 4040	44.12	
224	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	618004	FALLS AUTO PARTS ACCT 4040	120.55	
225	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	618102	FALLS AUTO PARTS ACCT 4040	19.14	
226	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	618198	FALLS AUTO PARTS ACCT 4040	28.74	
227	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	618613	FALLS AUTO PARTS ACCT 4040	72.59	
228	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	618794	FALLS AUTO PARTS ACCT 4040	12.94	
229	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	618892	FALLS AUTO PARTS ACCT 4040	30.32	
230	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	618991	FALLS AUTO PARTS ACCT 4040	84.78	
231	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	619055	FALLS AUTO PARTS ACCT 4040		46.30
232	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	619056	FALLS AUTO PARTS ACCT 4040	16.75	
233	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	619210	FALLS AUTO PARTS ACCT 4040	52.19	
234	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	619232	FALLS AUTO PARTS ACCT 4040	77.82	
235	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	23009-12	NEU'S BLDG CTR ACCT 23009	775.14	
236	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	090120	SBA	422.50	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18871	SBA	195.00	
238	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18874	SBA	162.50	
239	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18875	SBA	97.50	
240	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20688	X207033742:01	TRUCK COUNTRY OF WI INC	128.54	
241	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20239170	VERMEER WISCONSIN	22.02	
242	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20239172	VERMEER WISCONSIN	210.24	
243	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23173	0060403-2286-6	WASTE MGMT ID 5-83359-33006	232.14	
244	10-542-530-7120	STREET LIGHTING	07596	9319306567	GRAYBAR LIGHTING MATERIALS	1,286.51	
245	10-542-530-7120	STREET LIGHTING	07596	9319321530	GRAYBAR LIGHTING MATERIALS	329.63	
246	10-542-530-7120	STREET LIGHTING	20646	4980	TRADITIONAL CONCRETE	1,190.00	
247	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	65.17	
248	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	18.96	
249	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	70.43	
250	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	35.80	
251	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	18.96	
252	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	90.72	
253	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	18.96	
254	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	92.32	
255	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	64.32	
256	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	60.35	
257	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	70.17	
258	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	72.55	
259	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	211.30	

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GENERAL FUND							
260	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	112.91	
261	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	112.35	
262	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	78.53	
263	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	24.79	
264	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	63.13	
265	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	19.51	
266	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	168.99	
267	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	22.55	
268	10-542-530-7120	STREET LIGHTING	23723	01102021	WE ENERGIES	234.17	
269	10-542-530-7120	STREET LIGHTING	23723	WE1220	WE ENERGIES	101.20	
270	10-542-530-7120	STREET LIGHTING	23723	WE1220	WE ENERGIES	264.95	
271	10-542-530-7120	STREET LIGHTING	23723	WE1220	WE ENERGIES	32.98	
272	10-542-530-7120	STREET LIGHTING	23723	WE1220	WE ENERGIES	16.80	
273	10-542-530-7120	STREET LIGHTING	23723	WE1220	WE ENERGIES	116.60	
274	10-542-530-7120	STREET LIGHTING	23723	WE1220	WE ENERGIES	7,755.13	
275	10-542-530-7120	STREET LIGHTING	23723	WE1220	WE ENERGIES	15.43	
276	10-542-530-7200	TELEPHONE	21480	0410897409	U.S.CELLULAR ACCT	56.97	
277	10-542-530-7200	TELEPHONE	21480	0411971134	U.S.CELLULAR ACCT	197.37	
278	10-542-570-8100	MISCELLANEOUS EQUIPMENT	19652	50050957	STARK PAVEMENT	1,400.07	
279	10-546-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	684.75	
280	10-546-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	44.67	
281	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1052983	OSI ENVIRONMENTAL	125.00	
282	10-551-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	6,550.00	
283	10-551-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	360.00	
284	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	12102020	SYNCE/AMAZON60457 8781 04049	2,256.13	
285	10-551-530-7100	UTILITIES	23723	01102021	WE ENERGIES	251.12	
286	10-552-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	7,175.00	
287	10-552-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	360.00	
288	10-552-530-3200	OFFICE SUPPLIES	03559	835202	COMPLETE OFFICE SUPPLIES	159.47	
289	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01627	01102021	ASCAP	367.00	
290	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0413702204	U.S.CELLULAR ACCT	78.89	
291	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23165	72639812-60-12-	WHEN TO WORK INC - 2021 YEAR	315.00	
292	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	122920	J WINFREY LEARN TO DECORATE	33.47	
293	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	202012	WI DEPT OF JUSTICE ACCT	21.00	
294	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	02110	122276	BAYCOM INC	390.00	
295	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	090120	SBA	130.00	
296	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18871	SBA	292.50	

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297	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18875	SBA	130.00	
298	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	22285	68378	VERMONT SYSTEMS INC	5,448.26	
299	10-553-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	3,979.17	
300	10-553-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	197.42	
301	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	07599	9740509337	GRAINGER	106.58	
302	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	12048	1278489	LANNON STONE	856.56	
303	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	95789	MENARDS ACCT	134.54	
304	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	95823	MENARDS ACCT	6.87	
305	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	95989	MENARDS ACCT	19.08	
306	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	96229	MENARDS ACCT	13.47	
307	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	96545	MENARDS ACCT	537.00	
308	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	96897	MENARDS ACCT - 2021 YEAR	41.72	
309	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	23009-12	NEU'S BLDG CTR ACCT 23009	2,052.70	
310	10-553-530-4100	CONTRACTED SERVICES	03086	20204968	CARRICO AQUATIC	825.00	
311	10-553-530-4100	CONTRACTED SERVICES	16695	36718	PRO ENGINEERING & MFG INC	2,811.20	
312	10-553-530-5290	STREET TREE MAINTENANCE	23036	77475	WACHTEL TREE	1,120.00	
313	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	621437	BRAKE & EQUIPMENT	168.84	
314	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	269687	EGELHOFF	94.24	
315	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	279570	EGELHOFF	43.80	
316	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13041	5203640011	MACHINE SERVICE	64.32	
317	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	023221	MILLER-BRADFORD&RISBRG	1,008.66	
318	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	618290	FALLS AUTO PARTS ACCT 4040	60.22	
319	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	618322	FALLS AUTO PARTS ACCT 4040	269.74	
320	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	618345	FALLS AUTO PARTS ACCT 4040	41.93	
321	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23816	279549	WOLF & SONS ACCT 9292-2	211.99	
322	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23816	280384	WOLF & SONS ACCT 9292-2	70.67	
323	10-553-530-7120	POWER AND LIGHTING	23723	01102021	WE ENERGIES	201.54	
324	10-553-530-7120	POWER AND LIGHTING	23723	01102021	WE ENERGIES	592.81	
325	10-553-530-7120	POWER AND LIGHTING	23723	01102021	WE ENERGIES	59.15	
326	10-553-530-7120	POWER AND LIGHTING	23723	01102021	WE ENERGIES	18.96	
327	10-553-530-7120	POWER AND LIGHTING	23723	01102021	WE ENERGIES	249.92	
328	10-553-530-7120	POWER AND LIGHTING	23723	01102021	WE ENERGIES	125.22	
329	10-553-530-7120	POWER AND LIGHTING	23723	01102021	WE ENERGIES	40.46	
330	10-553-530-7120	POWER AND LIGHTING	23723	01102021	WE ENERGIES	18.96	
331	10-553-530-7120	POWER AND LIGHTING	23723	01102021	WE ENERGIES	24.28	
332	10-553-530-7120	POWER AND LIGHTING	23723	01102021	WE ENERGIES	50.41	
333	10-553-530-7120	POWER AND LIGHTING	23723	01102021	WE ENERGIES	18.96	

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GENERAL FUND							
334	10-553-530-7120	POWER AND LIGHTING	23723	WE1220	WE ENERGIES	19.15	
335	10-553-530-7120	POWER AND LIGHTING	23723	WE1220	WE ENERGIES	223.74	
336	10-553-530-7120	POWER AND LIGHTING	23723	WE1220	WE ENERGIES	28.08	
337	10-553-530-7200	TELEPHONE	21480	0410897409	U.S.CELLULAR ACCT	9.37	
338	10-553-530-7200	TELEPHONE	21480	0411971134	U.S.CELLULAR ACCT	42.69	
339	10-554-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	625.00	
340	10-554-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	35.00	
341	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	23766	WASC-010121	WASC - 2021 YEAR	65.00	
342	10-554-530-3200	OFFICE SUPPLIES	15504	AR129421	OFFICE COPYING EQT	12.75	
343	10-554-530-7100	UTILITIES	23723	01102021	WE ENERGIES	355.99	
344	10-554-530-7100	UTILITIES	23723	01102021	WE ENERGIES	1,202.62	
345	10-554-530-7200	TELEPHONE	20355	010621	TIME WARNER ACCT	25.19	
346	10-554-530-7200	TELEPHONE	20355	700656301122620	TIME WARNER ACCT	61.45	
347	10-563-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	4,093.75	
348	10-563-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - YEAR 2021	203.17	
349	10-563-530-3200	OFFICE SUPPLIES	03559	835109	COMPLETE OFFICE SUPPLIES	26.54	
350	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0113211	GRAEF	5,175.00	
351	10-563-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18871	SBA	65.00	
352	10-563-530-7600	PUBLICATIONS & NOTICES	23051	202000000119	WSH CTY REG DEEDS	60.00	
353	10-567-530-3950	HISTORICAL SOCIETY	01789	ATT-121920	AT&T ACCT	321.09	
354	10-567-530-3950	HISTORICAL SOCIETY	01789	ATT-122220	AT&T ACCT	124.55	
355	10-567-530-3950	HISTORICAL SOCIETY	23723	WE1220	WE ENERGIES	295.32	
356	10-567-530-3950	HISTORICAL SOCIETY	23723	WE1220	WE ENERGIES	120.18	
357	10-567-530-3950	HISTORICAL SOCIETY	23723	WE1220	WE ENERGIES	374.07	
358	10-567-530-3950	HISTORICAL SOCIETY	23723	WE1220	WE ENERGIES	93.39	
359	10-567-530-3950	HISTORICAL SOCIETY	23723	WE1220	WE ENERGIES	45.91	
360	10-567-530-3950	HISTORICAL SOCIETY	23723	WE1220	WE ENERGIES	31.01	
361	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		383,361.83
RECREATION FACILITY FEES FUND							
362	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	122920	TIME WARNER ACCT	360.00	
363	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		360.00
POLICE CANINE DONATIONS							
364	18-567-530-3100	POLICE CANINE EXPENSES	07208	120820	GTOWN TIRE&AUTO	80.10	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE CANINE DONATIONS							
365	18-567-530-3100	POLICE CANINE EXPENSES	07246	50524	GTOWN ANIMAL HOSP	85.14	
366	18-567-530-3100	POLICE CANINE EXPENSES	11214	272284	KETTLE MORaine Twn&Cntry	40.76	
367	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		206.00
CAPITAL PROJECTS FUND							
368	40-522-570-8520	VEHICLES	01793	287294864492X12	AT&T MOBILITY ACCT2872888264	2,971.53	
369	40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENT	07590	0113448	GRAEF	9,537.50	
370	40-552-570-8310	LAND IMPROVEMENTS	12172	093020-123120	LEVEL UP - FIREMAN'S	39,900.00	
371	40-552-570-8450	OTHER EQUIPMENT	19652	50050957	STARK PAVEMENT	32.63	
372	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		52,441.66
T.I.F.#6 CAPITAL PROJECTS FUND							
373	46-571-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	33.92	
374	46-571-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	1.67	
375	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		35.59
T.I.F. #7 CAPITAL PROJECT FUND							
376	47-571-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	229.25	
377	47-571-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	11.42	
378	47-571-530-4200	CONTRACTED SERVICES - AUDITI	02141	BT1732023	BAKER TILLY	2,423.00	
379	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,663.67
T.I.F. #8 CAPITAL PROJECT FUND							
380	48-571-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	477.25	
381	48-571-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	25.17	
382	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	70155	FOTH INFRASTRUCTURE	910.50	
383	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	70156	FOTH INFRASTRUCTURE	11,122.65	
384	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	70158	FOTH INFRASTRUCTURE	10,403.00	
385	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	14214	23009-12	NEU'S BLDG CTR ACCT 23009	314.62	
386	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	01171	1919	ADVANCE CONSTRUCTION	44,730.00	
387	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		67,983.19

WATER UTILITY

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
388	50-180-184-3911	COMPUTER EQUIPMENT	19173	18875	SBA	357.50	
389	50-180-184-3972	SCADA EQUIPMENT	18783	134946	RUEKERT & MIELKE	724.00	
390	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	7-215-75887	FED EX ACCT 1365-1296-0	29.51	
391	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0411407306	U.S.CELLULAR ACCT	24.88	
392	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0411971134	U.S.CELLULAR ACCT	454.16	
393	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18032	155608	CADD TECH	104.33	
394	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	134546	RUEKERT & MIELKE	2,725.34	
395	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	134558	RUEKERT & MIELKE	6,125.00	
396	50-712-530-6140	OUTSIDE SERVICES - WATER STU	16650	2011-I-02210	PUBLIC SVC COMMISSION	3,628.96	
397	50-712-530-6140	OUTSIDE SERVICES - WATER STU	18783	134552	RUEKERT & MIELKE	3,867.25	
398	50-721-530-6220	ELECTRICAL EXPENSE	23723	01102021	WE ENERGIES	5,077.10	
399	50-721-530-6220	ELECTRICAL EXPENSE	23723	WE1220	WE ENERGIES	51.24	
400	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	01102021	WE ENERGIES	61.25	
401	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07599	9748275121	GRAINGER	20.74	
402	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	23009-12	NEU'S BLDG CTR ACCT 23009	24.67	
403	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	14214	23009-12	NEU'S BLDG CTR ACCT 23009	146.02	
404	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	07253	1686	GTWN ACE HDWE SUPPLIES	30.26	
405	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	14214	23009-12	NEU'S BLDG CTR ACCT 23009	246.84	
406	50-731-530-6410	CHEMICALS	12995	20932	MARTELLE WTR TRTMNT	2,627.47	
407	50-731-530-6420	OPERATION EXPENSE	14723	392165	NORTHERN LAKE SVC	90.00	
408	50-731-530-6420	OPERATION EXPENSE	14723	392613	NORTHERN LAKE SVC	90.00	
409	50-731-530-6420	OPERATION EXPENSE	14723	393003	NORTHERN LAKE SVC	90.00	
410	50-731-530-6420	OPERATION EXPENSE	14723	393306	NORTHERN LAKE SVC	90.00	
411	50-731-530-6420	OPERATION EXPENSE	23864	661116	WI STATE LAB HYGIENE 6004858	26.00	
412	50-732-530-6500	MAINT SUPPLIES SUP & ENG	07253	1688	GTWN ACE HDWE SUPPLIES	11.94	
413	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	134958	RUEKERT & MIELKE	1,199.50	
414	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	01102021	WE ENERGIES	167.80	
415	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0060365-IN	HYDROCOPR	1,200.00	
416	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	14214	23009-12	NEU'S BLDG CTR ACCT 23009	36.45	
417	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03700	N503727	CORE & MAIN SUPPLIES	2,080.00	
418	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05781	S103813077.001	ETNA SUPPLY	6,406.44	
419	50-742-530-6730	MAINT OF TRANS & DIST MAINS	07253	1697	GTWN ACE HDWE SUPPLIES	9.99	
420	50-742-530-6730	MAINT OF TRANS & DIST MAINS	10026	0112655-IN	JACKSON CONCRETE	243.00	
421	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1278918	LANNON STONE	1,365.36	
422	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	3008933	MORAIN DEV	104.50	
423	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	3009007	MORAIN DEV	112.10	
424	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	120820	D F TOMASINI	6,888.00	

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WATER UTILITY							
425	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06036	WIMI652926	FASTENAL CO	80.00	
426	50-742-530-6770	MAINT SUPPLIES HYDRANTS	07253	1602	GTWN ACE HDWE SUPPLIES	23.36	
427	50-742-530-6780	MAINT SUPPLIES MISC PLANT	13207	96538	MENARDS ACCT	355.95	
428	50-751-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	12,353.17	
429	50-751-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	592.08	
430	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	839265	COMPLETE OFFICE SUPPLIES	7.66	
431	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	04336	198715	DIAMOND BUS	734.56	
432	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	07572	IN13162317	GORDON FLESCH	6.50	
433	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT1732023	BAKER TILLY	402.50	
434	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT1732023	BAKER TILLY	1,200.00	
435	50-751-530-9050	MISC CUSTOMER ACCTS EXP	08074	MN00004292	HARRIS COMPUTER - 2021 YEAR	5,315.64	
436	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	01081	65155	AARONIN STEEL SALES HWY STOC	62.00	
437	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	618150	FALLS AUTO PARTS ACCT 4040	42.33	
438	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		67,713.35
SEWER UTILITY							
439	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	18032	155798	CADD TECH	668.00	
440	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	18032	155799	CADD TECH	1,740.00	
441	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	18783	134947	RUEKERT & MIELKE	835.96	
442	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01102021	WE ENERGIES	96.96	
443	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01102021	WE ENERGIES	258.80	
444	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01102021	WE ENERGIES	135.97	
445	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01102021	WE ENERGIES	248.72	
446	60-830-530-8313	COLLECTION SYSTEM MATERIALS	09551	C041044491:01	INTERSTATE POWER SYSTEMS	222.68	
447	60-830-530-8313	COLLECTION SYSTEM MATERIALS	18032	155608	CADD TECH	104.33	
448	60-830-530-8313	COLLECTION SYSTEM MATERIALS	21002	2096484-IN	UEMSI/HTV	280.00	
449	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02623	621671	BRAKE & EQUIPMENT	1,416.00	
450	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13429	7631	J MILLER ELECTRIC	2,745.00	
451	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	618603	FALLS AUTO PARTS ACCT 4040	39.98	
452	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	23009-12	NEU'S BLDG CTR ACCT 23009	541.21	
453	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	288739	SUPERIOR CHEM SUPPLIES	5,156.40	
454	60-830-530-8343	GENERAL PLANT MATERIALS & EX	07599	9750746639	GRAINGER	244.73	
455	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	95938	MENARDS ACCT	31.91	
456	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	23009-12	NEU'S BLDG CTR ACCT 23009	490.91	
457	60-830-530-8343	GENERAL PLANT MATERIALS & EX	19805	287735	SUPERIOR CHEM SUPPLIES	530.71	
458	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	02623	620679	BRAKE & EQUIPMENT	181.86	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
459	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	07668	373494	GRIFFIN CHEVROLET	30.23	
460	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-900603	MAP AUTOMOTIVE	10.12	
461	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	618804	FALLS AUTO PARTS ACCT 4040	3.34	
462	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	619203	FALLS AUTO PARTS ACCT 4040	6.65	
463	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14214	23009-12	NEU'S BLDG CTR ACCT 23009	165.36	
464	60-840-530-8402	COMPUTER SERVICES	08074	MN00004292	HARRIS COMPUTER - 2021 YEAR	5,315.64	
465	60-840-530-8404	OTHER SUPPLIES & EXPENSES	04336	198715	DIAMOND BUS	734.57	
466	60-850-520-2300	HEALTH INSURANCE	07212	010121	VLG GTOWN HLTH - 2021 YEAR	8,455.92	
467	60-850-520-2400	DENTAL INSURANCE	07192	010121	VLG GTOWN DENTL - 2021 YEAR	474.33	
468	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07572	IN13162317	GORDON FLESCH	6.50	
469	60-850-530-8517	TELEPHONE	21480	0411407306	U.S.CELLULAR ACCT	14.59	
470	60-850-530-8517	TELEPHONE	21480	0411971134	U.S.CELLULAR ACCT	119.59	
471	60-850-530-8526	OUTSIDE SERVICES-AUDITING	02141	BT1732023	BAKER TILLY	402.50	
472	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		31,709.47
INTERFUND POSTED SUMMARY							
473	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	360.00	
474	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	206.00	
475	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	52,441.66	
476	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	35.59	
477	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	2,663.67	
478	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	67,983.19	
479	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	67,713.35	
480	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	31,709.47	
481	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		223,112.93
TOTALS:						829,951.09	829,951.09

Village of Germantown
Department Community Development
 Planning & Zoning Services Division
Code Violations
As of January 15, 2020

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

Item Description	Allocated to Project	YTD Expenditure	Balance Remaining	Project Complete	Budget Acct #
LAW ENFORCEMENT					
Lexipol - Accreditation 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	142,766	60,734		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	1,822,631	-9,903		40-542-570-8810
Asphalt Paving General Account	588,078	541	587,537		10-542-530-3505
RECREATION / SENIOR					
Park Shelters (carry over \$658,786) (addl \$200,000 from Impact when needed)	1,158,786	391,774	767,012		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	3,740,777	3,008,413		

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	
	<u>260,593</u>	

\$\$\$ Available for projects 3,545,512

Account Balance After Projects 537,099

Carryover



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

Note	Developer/Owner/Project	Project	Amount (\$)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	\$50,000	08/01/21	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	WI32 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#916SB180321	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

Letters of Credit Report

Village of Germantown

Department of Public Works and Finance Department

Revised: 1-14-2021

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

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 possibility 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 Administrator 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 September,
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 Department	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.					