

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, August 17, 2020 6:00 P.M.**

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

NOTICE: Pursuant to the current recommendation of the Centers for Disease Control and Prevention limiting the size of public gatherings, capacity within the Board Room will be limited. Members of the body and citizens may also attend the meeting virtually through the WebEx platform, Meeting #: 126 578 8518 Password: Bvtum8GYd54 which can be accessed by phone at 408-418-9388 or by logging on

<https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m5db383706cc71d055621759ccc639128>

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:** July 20, 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. Dheinsville Historical Society, Picnic License, Temporary Class "B" Fermented Malt Beverage and Wine License, for Annual Hunsrucker Oktoberfest, September 25 – September 27, Dheinsville Historical Park.
 - B. Resolution 50-2020, Safebuilt Professional Services Agreement for Building Permitting & Inspection Services.

- C. Resolution 51-2020, Adoption of WI DSPS Commercial Plan Review Fee Schedule.
- D. Contract Reporting Policy.
- E. Resolution 52-2020, Veridian Development Agreement for Veridian Homes, LLC, Agent for VHKE LLC, Property Owner - N104 W14942 Donges Bay Road

VI. **OLD BUSINESS:**

- A. None.

VII. **REPORTS:**

- A. Monthly, Year to Date Financials.
 - 1. Revenue and Expense Report.
 - 2. Health and Dental Plans.
- B. Impact Fees Financial Reports.
- C. Accounts Payable – July 25, 2020 and August 10, 2020.
- D. Monthly Code Violation Reports.
 - 1. Building Inspection Department.
 - 2. Planning Department.
- E. C.I.P. Projects.
- F. Letter of Credit Summaries.
 - 1. Building Inspection Department.
 - 2. Public Works Department.
 - 3. Planning Department.
- G. Summary of all Village Contracts.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

**VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
July 20, 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, Wing. Also present: Administrator Kreklow, Manager Tucker, Attorney Sajdak, Clerk Braunschweig, and Director Retzlaff.

APPROVAL OF MINUTES: June 15, 2020 – MOTION (Kaminski/Myers) to approve the June 15, 2020 minutes. Motion carried unanimously.

PUBLIC COMMENT:
None.

NEW BUSINESS:

A. Acceptance Of 2019 Comprehensive Annual Financial Report (CAFR).

Amanda from Baker Tilly presented the CAFR and Financial information virtually from Webex.

Financial Statement graphs were presented showing the Comprehensive Annual Financial Report general fund results. Comparison of 2018 and 2019 were shown. The 2019 General Fund balance was at 8,427,251 at the end of 2019. There were \$6,350 in non-spendable accounts. The revenues exceeded budget by \$934,000. The Village has a policy to keep 15-25% in a rainy day fund.

General Obligation Debt was reviewed as there is \$43 Million of debt. The Village is well under limits.

Germantown is a growing community with active TIF districts. Overall, with active TIF districts the debt is quite low. Debt by type was presented. Annual debt service payments were reviewed. The payments are just under \$6 Million.

Utility Financials were shown. Amanda reviewed the utility revenue generated with the infrastructure in place. The operating revenues are falling due to no rate increase to cover expenses. Unrestricted reserves represent the cash on hand. It is recommended to have one billing cycle of cash on hand at a minimum; it is better to maintain six months to one year on hand.

The utility outstanding debt is low and is paid with reserves.

Discussion and questions ensued in regard to the rate increase. Vicki of Baker Tilly has been more involved. It is in process. Discussion ensued of the submittal to the PSC and where the submittal is in the process.

The decline in revenues is due to industrial use trending down. There is a general decline in water usage. Actual usage was shown.

Looks like industrial usage is down quite a bit due to a major customer specifically. All fairly stable. This is due to high quantity use.

Discussion of internal controls ensued. Discussion of checks and balances and controls over payroll ensued. A separation between payroll and entry of new employees.

Motion (Myers/Kaminski) to accept the CAFR as presented and send to the Village Board. Motion carried unanimously.

B. Public Service Commission Notification to Continue Waiving Late Payment Penalties.

The memo as provided was reviewed. Due to the Governor Order earlier this year late fees were waived. That order has since been altered to allow the application of late fees, although not toward any service incurred

between March 24 and July 15, 2020. The Village bills utilities quarterly. The last billing sent on June 30th was for service dates of March 15th through June 15th. The next billing cycle will be June 16 through September 15th and will be mailed October 1st. It would require extensive programming and testing to avoid charging late fees and penalties on the service dates outlined in the PSC order. The water utility late fees will be waived until the tax roll process that transfers past due balances to the property tax roll on or near November 16, 2020. We will resume assessing late fees after that. The PSC order does not apply to the Sewer Utility, late fees will be assessed to outstanding sewer billings when the property tax roll transfer takes place.

The amount that will not be collected in 2020 for Water Utility late fees is approximately \$12,500.

C. Discussion of Organizational Structure Finance Functions.

Administrator Kreklow commented on organization changes in the Finance Department organization. He is working with Support Services Manager and Clerk to plan on taking on these responsibilities. Currently, there are four staff positions: Finance Director, Deputy Treasurer, and Accounts Payable Clerk, and Utility Clerk. The proposed change would divide the duties of the Finance Director between two other existing staff members, Village Clerk and Support Services Manager.

He is looking to fill the position with the experience and background in place. There is opportunity to utilize existing staff. Both have extensive background in finance and expressed interest. Recommending to begin the change in structure.

The proposed organizational chart was shown to divide the position into two categories. Clerk / Treasurer with Clerk functions and accounts payable, accounts receivable, tax collections, payroll, and the day to day reporting going to the current Clerk. The human resources, budget, debt management, IT, and risk management to move to Support Services.

He is looking to add a part-time analyst. This would be an intern working on their master's degree to provide additional support.

Internal control issues are not serious or uncommon with municipalities of our size. However, we do have opportunity to split the internal controls. There are some budget savings of \$20,000-\$40,000.

Discussion ensued of the job descriptions and pay ranges. There are currently two deputy clerks. With this plan there would be three deputy clerk /deputy treasurers. One of the positions would be the previous accounts payable position. Discussion ensued of filing the vacant position and workload.

Discussion ensued with review of positions. There would be possible increase in pay ranges.

With those questions in mind, the staff recommendation involves a shift in the structure of the department.

Clerk Braunschweig commented with interest and has experience with the items. She explained the team- work approach in the office with variety and sharing of responsibilities with a teamwork culture in the workplace. This lifts employee morale as well. The third person would allow internal and external customer service. Currently, there are strong teams in place with opportunity for growth.

Clerk Braunschweig reported that with the current election absentee requests Election Officials are brought in as needed.

D. Classification of Deputy Clerk / Deputy Treasurer Position.

Administrator Kreklow commented that this is a request for the accounts payable clerk to be titled as a Deputy Clerk/ Deputy Treasurer position and to fill that position. Discussion ensued of the addition of items to the deputy clerk's job responsibilities included accounts payable, accounts receivable, pet licensing, tax collections. Deputy Clerks are currently in the pay range ten and the proposed is an eleven. The job description was discussed and requested to be distributed to the General Government and Finance Committee.

Motion (Wing/Kaminski) to recommend the deputy clerk /deputy treasurer position and filling the position with the further information coming forward to the Village Board. Motion carried unanimously.

E. Ordinance 12-2020, An Ordinance Annexing Village Owned Right-of-Way on Goldendale Road from State Truck Highway 145 to Approximately .12 Miles South of the Centerline of Bonniwell Road.

Motion (Wing/Kaminski) to recommend Ordinance 12-2020, An Ordinance Annexing Village Owned Right-of-Way on Goldendale Road from State Truck Highway 145 to Approximately .12 Miles South of the Centerline of Bonniwell Road. This is on tonight's Village Board agenda. Motion carried unanimously.

OLD BUSINESS:

None.

REPORTS:

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

1. Revenue and Expense Report All Funds: The reports were reviewed. The revenues and expenses are being closely watched.
2. The revenues are dropping in recreation fees. At this time last year, recreation revenues were at 38%. This year the recreation revenues are at 18%. Expenses running lower as programs are not taking place. Not a big problem with the expenditures.
3. Health and Dental Plans: Director Rath reviewed the reports. The Health Plan will need review.

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

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

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

E. **C.I.P. PROJECTS:** The reports were reviewed.

F. **Letter of Credit Summaries:** The reports were reviewed.

1. Building Inspection Department – Reviewed.
2. Public Works Department – Reviewed.
3. Planning Department – Reviewed.

G. **Summary of all Village Contracts:** The summary of contracts were reviewed. Deputy Clerk Ben Hubrich will present a new format later this summer.

H. **SCHEDULE NEXT MEETING:** The next meeting will be on August 17, 2020 at 6:00 pm.

Building Inspection Services Contract and Community Development Building Inspection Personnel. The General Government and Finance Committee May Enter into Closed Session per Wis. Stat. § 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, and then may reconvene into open session to take such action as it deems appropriate.

Motion (Myers/Wing) Convene into Closed Session at 6:37 p.m. and to include the General Government and Finance Committee, Administrator Kreklow, Attorney Sajdak, Director Retzlaff and Clerk Braunschweig. Roll call vote carried unanimously.

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:57 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

BUSINESS OF THE GENERAL GOVERNMENT AND FINANCE COMMITTEE

GERMANTOWN, WI

MEETING DATE: 8-17-2020
AGENDA ITEM: New Business
ITEM TITLE: Contract Report Policy
SUBMITTED BY: Deputy Clerk Ben Hubrich

SUMMARY EXPLANATION:

Most contracts and agreements entered into by the Village expend taxpayer dollars in exchange for services and/or goods delivered to the Village and its residents. As such, it is important to give the overseeing committee a tool in which they can monitor the expenditure of funds for these contracts and agreements as well as track their maturity. In the Village this tool is the Village Contract Report. This report is designed to provide an insight into Village operations, a financial oversight tool that both the public and elected officials can utilize and present the Village's contract information in a usable and easy to understand way.

The General Government and Finance Committee has had the Contract Report as part its' agenda since August of 2010. It is believed, however, that a policy regarding how this report was to be handled was not drafted at the time and has not be drafted since. This policy seeks to remedy that by putting into place a method as to how the Contract Report is to be constructed and presented.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER X

Recommendation:

Staff recommends the Committee adopt the Contract Report Policy.

Village Contract Report Policy

Purpose:

To assist the General Government and Finance Committee in the oversight of Village finances and functions and provide insight into Village operations, a Contract Report was created that will include contracts/agreements approved by the Elected Body and the Village Administrator as well as details on those contracts such as expiration dates, the overseeing department, and the cost of the contract. The following Contract Report Policy outlines how this report is to be put together and presented.

Definitions:

To clarify terms used within this policy and report, the following definitions have been provided:

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.

Who Constructs the Report:

The Contract Report shall be put together by the Village Administrator or his/her designee. This person is in charge of collecting the needed information from the

various departments, updating existing data, incorporating new data, and sending the report to the Village Clerk for placement in the agenda packet for General Government and Finance.

Report Make Up:

The Report is made up of four sections: Contracts/Agreements Entered into During the Past Month, Contracts/Agreements That Need Review, Contracts That Will Expire Within Three (3) Months, and List of Contracts/Agreements by Department.

Under each of these sections, the contracts and agreements are split between Board/Committee Approved Contracts/Agreements and Administrator Approved Contracts/Agreements which are contracts and agreements that cost under \$7,500.

For each contract and agreement, the following information will be included: the expiration date, name of the contracting company, the service or product provided, the type of contract (lease, license, service agreement, contract, etc.), cost, the overseeing department, and any additional notes deemed necessary by the committee.

Process:

Items will be added on the Contract Report through the following ways:

- The Administrator or designee will place items that were approved by a committee and/or Village Board on the report along with the relevant information. An email will be sent to the Department Directors on the first Wednesday of the month asking them to confirm the information on the report and submit additions or changes.
- The Administrator or designee will place items that require Administrator approval on the report as they are approved. If a designee is constructing the report, they will send the report to the Administrator to confirm the information on the report and submit additions or changes.

Presentation of the Contract Report:

The Contract Report will be presented once a month at the General Government and Finance Committee's regular meeting as part of the Reports section of the

agenda. The report shall reflect the status of the contracts/agreements as of the Wednesday prior to the Committee meeting.

SUMMARY OF VILLAGE CONTRACTS FOR THE JUNE 15TH, 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
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 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
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						

LIST OF CONTRACTS/AGREEMENTS BY DEPARTMENT:

ADMINISTRATION:						
Expiration Date	Name of Company	Service or Product Provided	Type	Cost of Contract	Department Negotiating/ Overseeing Contract	Additional Notes
10/31/20	Aurora Healthcare	employee assistance program	Contract	\$51.60 per employee	Administration	Approved by Administrator 10/21/2019, Annual Contract
10/30/22	Associated Appraisal Consultants	Assessment Services	Contract	\$85,000 per year	Administration	Approved at VB 6/1/19, 4-year contract
CLERK:						
2/27/22	Text My Gov	Communication with Residents via Text	Contract	3,400	Clerk's Office	Approved by Director February 2020, 2-Year Contract
10/15/22	Xerox Corporation	Village Hall Copiers (3)	Lease	\$8,146 plus click charges	Clerk's Office	Approved by Administrator September, 2018, 4-year contract
11/30/20	Command Central	Extra Balloting Equipment for Nov Election	Lease	4,000	Clerk's Office	Approved by Administrator June 29th, 2020, Temporary Lease
Fire:						
5/31/21	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	Approved May, 2020, Annual Contract
12/31/20	ProPhoenix Corporation	ProPhoenix annual main. & support	Service Contract	11,319.50	Fire	Approved Dec, 2019, Annual Contract
PUBLIC WORKS DEPARTMENT:						

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

FOR FUND: GENERAL FUND
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	916,369.58	895,488.47	(2.2)	6,414,586.98	10,996,435.00	6,356,373.12	(42.1)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	2,732.90	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	229,594.60	771,201.03	235.8	1,607,161.96	2,755,135.00	1,682,156.90	(38.9)
LICENSES, PERMITS & FEES	75,538.34	57,073.04	(24.4)	528,768.06	906,460.00	444,185.57	(50.9)
FINES, FORFEITURES & PENALTIE	15,041.67	7,148.46	(52.4)	105,291.61	180,500.00	63,087.39	(65.0)
PUBLIC CHARGES FOR SERVICES	170,809.48	170,178.17	(0.3)	1,195,666.12	2,049,714.00	831,341.70	(59.4)
MISCELLANEOUS REVENUES	24,278.51	9,910.32	(59.1)	169,949.41	291,342.00	151,296.71	(48.0)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	1,432,022.60	1,910,999.49	33.4	10,024,157.04	17,184,271.00	9,533,126.67	(44.5)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,154.49	6,730.18	39.6	78,081.23	133,854.00	48,975.74	63.4
ADMINISTRATOR	15,690.58	14,563.14	7.1	109,834.02	188,287.00	102,932.67	45.3
CLERK	27,946.58	20,012.07	28.3	195,626.02	335,359.00	177,560.17	47.0
TREASURER & ACCOUNTING	16,656.91	13,185.20	20.8	116,598.29	199,883.00	116,719.57	41.6
ASSESSOR	8,571.09	7,083.33	17.3	59,997.47	102,853.00	65,943.79	35.8
DATA PROCESSING	8,080.83	4,428.96	45.1	56,565.61	96,970.00	60,598.09	37.5
GENERAL GOVERNMENT	6,465.75	1,548.30	76.0	45,260.09	77,589.00	34,159.24	55.9
BUILDING & GROUNDS MAINTENANC	53,547.65	47,221.74	11.8	374,833.43	642,572.00	362,900.00	43.5
LAW ENFORCEMENT	429,634.83	383,889.98	10.6	3,007,443.45	5,155,618.00	2,807,540.10	45.5
FIRE PROTECTION	193,926.44	135,417.06	30.1	1,357,484.52	2,327,117.00	1,386,101.18	40.4
EMERGENCY GOVERNMENT	1,421.76	586.93	58.7	9,952.20	17,061.00	4,954.74	70.9
INSPECTION	26,266.65	17,758.10	32.3	183,866.55	315,200.00	148,102.84	53.0
DPW ADMIN & ENGINEERING	23,260.65	12,342.51	46.9	162,824.59	279,128.00	113,125.81	59.4
HIGHWAY DEPARTMENT	351,976.61	233,485.44	33.6	2,463,835.71	4,223,719.00	1,702,386.10	59.6
SOLID WASTE RECYCLING	34,481.01	41,211.86	(19.5)	241,366.95	413,772.00	213,814.89	48.3
LIBRARY	76,616.32	66,337.21	13.4	536,314.04	919,396.00	454,644.69	50.5
RECREATION	119,946.59	113,569.05	5.3	839,625.81	1,439,359.00	544,146.68	62.1
PARKS	54,662.26	36,100.85	33.9	382,635.66	655,947.00	248,265.89	62.1
SENIOR CENTER	10,651.92	6,145.58	42.3	74,563.24	127,823.00	54,404.11	57.4
PLANNING & ZONING	28,006.74	25,200.02	10.0	196,047.14	336,081.00	155,438.05	53.7
MUNICIPAL DEVELOPMENT	19,855.67	1,037.21	94.7	138,989.65	238,268.00	25,529.37	89.2
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,518,821.33	1,187,854.72	21.7	10,631,745.67	18,225,856.00	8,828,243.72	51.5
TOTAL FUND REVENUES	1,432,022.60	1,910,999.49	33.4	10,024,157.04	17,184,271.00	9,533,126.67	(44.5)
TOTAL FUND EXPENSES	1,518,821.33	1,187,854.72	21.7	10,631,745.67	18,225,856.00	8,828,243.72	51.5
SURPLUS (DEFICIT)	(86,798.73)	723,144.77	(933.1)	(607,588.63)	(1,041,585.00)	704,882.95	(167.6)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE HONOR GUARD
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	75.00	194.25	159.0	524.96	900.00	434.17	(51.7)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	75.00	194.25	159.0	524.96	900.00	434.17	(51.7)
EXPENSES							
MUNICIPAL DEVELOPMENT	166.67	0.00	100.0	1,166.65	2,000.00	0.00	100.0
TOTAL EXPENSES	166.67	0.00	100.0	1,166.65	2,000.00	0.00	100.0
TOTAL FUND REVENUES	75.00	194.25	159.0	524.96	900.00	434.17	(51.7)
TOTAL FUND EXPENSES	166.67	0.00	100.0	1,166.65	2,000.00	0.00	100.0
SURPLUS (DEFICIT)	(91.67)	194.25	(311.9)	(641.69)	(1,100.00)	434.17	(139.4)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	2,750.00	1,183.25	(56.9)	19,249.96	33,000.00	10,434.47	(68.3)
TOTAL REVENUES	2,750.00	1,183.25	(56.9)	19,249.96	33,000.00	10,434.47	(68.3)
EXPENSES							
GENERAL EXPENDITURES	2,083.33	8,840.00	(324.3)	14,583.31	25,000.00	22,062.62	11.7
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	2,083.33	8,840.00	(324.3)	14,583.31	25,000.00	22,062.62	11.7
TOTAL FUND REVENUES	2,750.00	1,183.25	(56.9)	19,249.96	33,000.00	10,434.47	(68.3)
TOTAL FUND EXPENSES	2,083.33	8,840.00	(324.3)	14,583.31	25,000.00	22,062.62	11.7
SURPLUS (DEFICIT)	666.67	(7,656.75)	(1248.5)	4,666.65	8,000.00	(11,628.15)	(245.3)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: HISTORIC PRESERVATION
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	1.58	100.0	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	1.58	100.0	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	1.58	100.0	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	1.58	100.0	0.00	0.00	7.48	100.0

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE CANINE DONATIONS
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	1,075.00	104.06	(90.3)	7,524.96	12,900.00	6,621.70	(48.6)
TOTAL REVENUES	1,075.00	104.06	(90.3)	7,524.96	12,900.00	6,621.70	(48.6)
EXPENSES							
MUNICIPAL DEVELOPMENT	416.67	499.91	(19.9)	2,916.65	5,000.00	78,253.81	(1465.0)
TOTAL EXPENSES	416.67	499.91	(19.9)	2,916.65	5,000.00	78,253.81	(1465.0)
TOTAL FUND REVENUES	1,075.00	104.06	(90.3)	7,524.96	12,900.00	6,621.70	(48.6)
TOTAL FUND EXPENSES	416.67	499.91	(19.9)	2,916.65	5,000.00	78,253.81	(1465.0)
SURPLUS (DEFICIT)	658.33	(395.85)	(160.1)	4,608.31	7,900.00	(71,632.11)	(1006.7)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Miscellaneous Revenues	108.33	0.32	(99.7)	758.31	1,300.00	606.15	(53.3)
TOTAL REVENUES	108.33	0.32	(99.7)	758.31	1,300.00	606.15	(53.3)
EXPENSES							
Miscellaneous Expenses	333.33	(49.37)	114.8	2,333.31	4,000.00	(49.37)	101.2
TOTAL EXPENSES	333.33	(49.37)	114.8	2,333.31	4,000.00	(49.37)	101.2
TOTAL FUND REVENUES	108.33	0.32	(99.7)	758.31	1,300.00	606.15	(53.3)
TOTAL FUND EXPENSES	333.33	(49.37)	114.8	2,333.31	4,000.00	(49.37)	101.2
SURPLUS (DEFICIT)	(225.00)	49.69	(122.0)	(1,575.00)	(2,700.00)	655.52	(124.2)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE IMPACT FEE FUND
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,000.00	1,820.41	82.0	7,000.00	12,000.00	8,096.26	(32.5)
MISCELLANEOUS REVENUES	183.33	188.97	3.0	1,283.31	2,200.00	2,484.50	12.9
TOTAL REVENUES	1,183.33	2,009.38	69.8	8,283.31	14,200.00	10,580.76	(25.4)
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	7,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	7,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	1,183.33	2,009.38	69.8	8,283.31	14,200.00	10,580.76	(25.4)
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	7,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	183.33	2,009.38	996.0	1,283.31	2,200.00	(1,419.24)	(164.5)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: FIRE IMPACT FEE FUND
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,026.00	3,626.90	253.4	7,182.00	12,312.00	15,039.94	22.1
MISCELLANEOUS REVENUES	104.17	145.24	39.4	729.15	1,250.00	2,054.90	64.3
TOTAL REVENUES	1,130.17	3,772.14	233.7	7,911.15	13,562.00	17,094.84	26.0
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	17,500.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	17,500.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,130.17	3,772.14	233.7	7,911.15	13,562.00	17,094.84	26.0
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	17,500.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,369.83)	3,772.14	(375.3)	(9,588.85)	(16,438.00)	(12,905.16)	(21.4)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY IMPACT FEE FUND
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,686.00	843.00	(50.0)	11,802.00	20,232.00	5,620.00	(72.2)
MISCELLANEOUS REVENUES	41.67	58.42	40.1	291.65	500.00	787.02	57.4
TOTAL REVENUES	1,727.67	901.42	(47.8)	12,093.65	20,732.00	6,407.02	(69.0)
EXPENSES							
OTHER FINANCING USES	1,500.00	0.00	100.0	10,500.00	18,000.00	18,000.00	0.0
TOTAL EXPENSES	1,500.00	0.00	100.0	10,500.00	18,000.00	18,000.00	0.0
TOTAL FUND REVENUES	1,727.67	901.42	(47.8)	12,093.65	20,732.00	6,407.02	(69.0)
TOTAL FUND EXPENSES	1,500.00	0.00	100.0	10,500.00	18,000.00	18,000.00	0.0
SURPLUS (DEFICIT)	227.67	901.42	295.9	1,593.65	2,732.00	(11,592.98)	(524.3)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PARK & REC IMPACT FEE FUND
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	4,416.00	2,208.00	(50.0)	30,912.00	52,992.00	14,720.00	(72.2)
MISCELLANEOUS REVENUES	500.00	604.78	20.9	3,500.00	6,000.00	8,205.34	36.7
TOTAL REVENUES	4,916.00	2,812.78	(42.7)	34,412.00	58,992.00	22,925.34	(61.1)
EXPENSES							
OTHER FINANCING USES	16,666.67	0.00	100.0	116,666.65	200,000.00	0.00	100.0
TOTAL EXPENSES	16,666.67	0.00	100.0	116,666.65	200,000.00	0.00	100.0
TOTAL FUND REVENUES	4,916.00	2,812.78	(42.7)	34,412.00	58,992.00	22,925.34	(61.1)
TOTAL FUND EXPENSES	16,666.67	0.00	100.0	116,666.65	200,000.00	0.00	100.0
SURPLUS (DEFICIT)	(11,750.67)	2,812.78	(123.9)	(82,254.65)	(141,008.00)	22,925.34	(116.2)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SENIOR VAN REPLACEMENT FUND
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	174.55	(44.1)	2,187.50	3,750.00	922.55	(75.3)
MISCELLANEOUS REVENUES	45.83	47.89	4.4	320.81	550.00	619.88	12.7
TOTAL REVENUES	358.33	222.44	(37.9)	2,508.31	4,300.00	1,542.43	(64.1)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	358.33	222.44	(37.9)	2,508.31	4,300.00	1,542.43	(64.1)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	358.33	222.44	(37.9)	2,508.31	4,300.00	1,542.43	(64.1)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	240,572.92	240,572.92	0.0	1,684,010.40	2,886,875.00	1,684,010.44	(41.6)
MISCELLANEOUS REVENUES	450.00	14.89	(96.6)	3,150.00	5,400.00	5,021.94	(7.0)
OTHER FINANCING SOURCES	63,352.17	146,006.25	130.4	443,465.15	760,226.00	1,220,904.74	60.5
TOTAL REVENUES	304,375.09	386,594.06	27.0	2,130,625.55	3,652,501.00	2,909,937.12	(20.3)
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	309,295.12	146,006.25	52.7	2,165,065.80	3,711,542.00	3,668,290.14	1.1
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	309,295.12	146,006.25	52.7	2,165,065.80	3,711,542.00	3,668,290.14	1.1
TOTAL FUND REVENUES	304,375.09	386,594.06	27.0	2,130,625.55	3,652,501.00	2,909,937.12	(20.3)
TOTAL FUND EXPENSES	309,295.12	146,006.25	52.7	2,165,065.80	3,711,542.00	3,668,290.14	1.1
SURPLUS (DEFICIT)	(4,920.03)	240,587.81	(4989.9)	(34,440.25)	(59,041.00)	(758,353.02)	1184.4

FOR FUND: CAPITAL PROJECTS FUND
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	2,215.58	0.00	100.0	15,509.06	26,587.00	23,293.50	(12.3)
MISCELLANEOUS REVENUES	16,041.67	2,383.37	(85.1)	112,291.65	192,500.00	132,069.20	(31.3)
OTHER FINANCING SOURCES	358,750.00	0.00	100.0	2,511,249.96	4,305,000.00	4,063,715.65	(5.6)
TOTAL REVENUES	377,007.25	2,383.37	(99.3)	2,639,050.67	4,524,087.00	4,219,078.35	(6.7)
EXPENSES							
VILLAGE BOARD - LEGISLATIVE 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	269,636.50	462,234.00	0.00	100.0
LAW ENFORCEMENT	5,026.58	0.00	100.0	35,186.06	60,319.00	57,619.00	4.4
FIRE PROTECTION	25,000.00	0.00	100.0	175,000.00	300,000.00	0.00	100.0
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	126,917.16	0.00	100.0	888,420.16	1,523,006.00	20,090.05	98.6
HIGHWAY DEPARTMENT	184,977.25	6,062.08	96.7	1,294,840.75	2,219,727.00	115,873.03	94.7
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	110,732.17	97,740.90	11.7	775,125.19	1,328,786.00	241,812.26	81.8
PARKS	15,000.00	0.00	100.0	105,000.00	180,000.00	0.00	100.0
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	37,916.65	65,000.00	61,483.73	5.4
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	172,825.92	100.0
TOTAL EXPENSES	511,589.33	103,802.98	79.7	3,581,125.31	6,139,072.00	669,703.99	89.0
TOTAL FUND REVENUES	377,007.25	2,383.37	(99.3)	2,639,050.67	4,524,087.00	4,219,078.35	(6.7)
TOTAL FUND EXPENSES	511,589.33	103,802.98	79.7	3,581,125.31	6,139,072.00	669,703.99	89.0
SURPLUS (DEFICIT)	(134,582.08)	(101,419.61)	(24.6)	(942,074.64)	(1,614,985.00)	3,549,374.36	(319.7)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	29,438.05	29,438.05	0.0	206,066.35	353,256.63	206,066.35	(41.6)
INTERGOVERNMENTAL REVENUES	10.42	0.00	100.0	72.90	125.00	360.25	188.2
MISCELLANEOUS REVENUES	8,341.66	2.88	(99.9)	58,391.62	100,100.00	367.25	(99.6)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	37,790.13	29,440.93	(22.0)	264,530.87	453,481.63	206,793.85	(54.3)
EXPENSES							
PROJECT ADMIN & GENERAL	698.33	2,316.56	(231.7)	4,888.23	8,380.00	4,683.41	44.1
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	193,936.75	332,463.00	242,356.25	27.1
TOTAL EXPENSES	28,403.58	2,316.56	91.8	198,824.98	340,843.00	247,039.66	27.5
TOTAL FUND REVENUES	37,790.13	29,440.93	(22.0)	264,530.87	453,481.63	206,793.85	(54.3)
TOTAL FUND EXPENSES	28,403.58	2,316.56	91.8	198,824.98	340,843.00	247,039.66	27.5
SURPLUS (DEFICIT)	9,386.55	27,124.37	188.9	65,705.89	112,638.63	(40,245.81)	(135.7)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

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

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	3,502.10	3,502.10	0.0	24,514.65	42,025.15	24,514.70	(41.6)
MISCELLANEOUS REVENUES	8.33	9.46	13.5	58.31	100.00	13,718.01	3618.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	3,510.43	3,511.56	0.0	24,572.96	42,125.15	38,232.71	(9.2)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	811.75	1,544.02	(90.2)	5,682.17	9,741.00	6,122.15	37.1
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	6,312.50	0.00	100.0	44,187.50	75,750.00	37,875.00	50.0
TOTAL EXPENSES	7,124.25	1,544.02	78.3	49,869.67	85,491.00	43,997.15	48.5
TOTAL FUND REVENUES	3,510.43	3,511.56	0.0	24,572.96	42,125.15	38,232.71	(9.2)
TOTAL FUND EXPENSES	7,124.25	1,544.02	78.3	49,869.67	85,491.00	43,997.15	48.5
SURPLUS (DEFICIT)	(3,613.82)	1,967.54	(154.4)	(25,296.71)	(43,365.85)	(5,764.44)	(86.7)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

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

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	19,768.26	19,768.26	0.0	138,377.82	237,219.14	138,377.82	(41.6)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	1,250.00	837.98	(32.9)	8,750.00	15,000.00	45,961.38	206.4
OTHER FINANCING SOURCES	650,000.00	0.00	100.0	4,550,000.00	7,800,000.00	0.00	100.0
TOTAL REVENUES	671,018.26	20,606.24	(96.9)	4,697,127.82	8,052,219.14	184,339.20	(97.7)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	14,672.57	28,565.49	(94.6)	102,707.91	176,071.00	71,129.63	59.6
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	203,333.33	0.00	100.0	1,423,333.31	2,440,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS	274,941.67	42,476.60	84.5	1,924,591.65	3,299,300.00	265,547.30	91.9
SANITARY SEWER MAINS & IMPRV	161,262.50	0.00	100.0	1,128,837.50	1,935,150.00	606,656.16	68.6
OTHER FINANCING USES	24,334.42	146,006.25	(499.9)	170,340.90	292,013.00	455,216.67	(55.8)
TOTAL EXPENSES	678,544.49	217,048.34	68.0	4,749,811.27	8,142,534.00	1,398,549.76	82.8
TOTAL FUND REVENUES	671,018.26	20,606.24	(96.9)	4,697,127.82	8,052,219.14	184,339.20	(97.7)
TOTAL FUND EXPENSES	678,544.49	217,048.34	68.0	4,749,811.27	8,142,534.00	1,398,549.76	82.8
SURPLUS (DEFICIT)	(7,526.23)	(196,442.10)	2510.0	(52,683.45)	(90,314.86)	(1,214,210.56)	1244.4

FOR FUND: WATER UTILITY
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,916.67	16,664.96	471.3	20,416.65	35,000.00	29,594.24	(15.4)
PUBLIC CHARGES FOR SERVICES	189,494.08	424.64	(99.7)	1,326,458.40	2,273,929.00	1,127,435.24	(50.4)
MISCELLANEOUS REVENUES	7,025.01	7,190.19	2.3	49,174.95	84,300.00	71,225.39	(15.5)
TOTAL REVENUES	199,435.76	24,279.79	(87.8)	1,396,050.00	2,393,229.00	1,228,254.87	(48.6)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	5,808.34	5,980.50	(2.9)	40,658.30	69,700.00	35,768.80	48.6
SOURCE OF SUPPLY - MAINTENANC	5,463.43	2,260.18	58.6	38,243.81	65,561.00	28,654.49	56.2
PUMPING-OPERATION	26,158.34	31,260.53	(19.5)	183,108.22	313,900.00	232,812.20	25.8
PUMPING-MAINTENANCE	24,166.66	469.42	98.0	169,166.58	290,000.00	54,564.10	81.1
WATER TREATMENT-OPERATION	7,291.66	3,699.73	49.2	51,041.58	87,500.00	29,166.51	66.6
WATER TREATMENT-MAINTENANCE	4,925.09	4,483.93	8.9	34,475.47	59,101.00	16,385.25	72.2
TRANSMISSION & DISTR-OPERATIO	8,498.83	4,007.56	52.8	59,491.73	101,986.00	20,821.54	79.5
TRANS & DISTRIB-MAINTENANCE	79,431.67	16,376.57	79.3	556,021.49	953,180.00	57,033.93	94.0
CUSTOMER ACCOUNTS EXPENSE	18,812.60	16,398.41	12.8	131,687.92	225,751.00	121,470.64	46.1
ADM & GENERAL EXP - OPERATION	29,967.85	20,640.34	31.1	209,774.75	359,614.00	190,214.62	47.1
OTHER OPERATING EXPENSES	126,642.83	130,482.00	(3.0)	886,499.77	1,519,714.00	929,246.17	38.8
TOTAL EXPENSES	337,167.30	236,059.17	29.9	2,360,169.62	4,046,007.00	1,716,138.25	57.5
TOTAL FUND REVENUES	199,435.76	24,279.79	(87.8)	1,396,050.00	2,393,229.00	1,228,254.87	(48.6)
TOTAL FUND EXPENSES	337,167.30	236,059.17	29.9	2,360,169.62	4,046,007.00	1,716,138.25	57.5
SURPLUS (DEFICIT)	(137,731.54)	(211,779.38)	53.7	(964,119.62)	(1,652,778.00)	(487,883.38)	(70.4)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	606,999.98	630,372.55	3.8	4,248,999.86	7,284,000.00	3,515,174.54	(51.7)
MISCELLANEOUS REVENUES	8,750.00	6,607.29	(24.4)	61,250.00	105,000.00	107,212.27	2.1
PREMIUM	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	615,749.98	636,979.84	3.4	4,310,249.86	7,389,000.00	3,622,386.81	(50.9)
EXPENSES							
OTHER OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	62,630.90	100.0
OPERATION	420,843.26	17,446.49	95.8	2,945,902.62	5,050,119.00	3,424,957.45	32.1
MAINTENANCE	25,211.10	30,639.53	(21.5)	176,477.38	302,533.00	141,590.97	53.1
CUSTOMER ACCOUNTING	4,610.75	3,120.96	32.3	32,275.13	55,329.00	25,470.97	53.9
ADMIN & GENERAL	53,004.43	27,315.54	48.4	371,030.73	636,053.00	265,051.52	58.3
OTHER OPERATING EXPENSES	55,416.67	56,257.67	(1.5)	387,916.65	665,000.00	393,803.69	40.7
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	559,086.21	134,780.19	75.8	3,913,602.51	6,709,034.00	4,313,505.50	35.7
TOTAL FUND REVENUES	615,749.98	636,979.84	3.4	4,310,249.86	7,389,000.00	3,622,386.81	(50.9)
TOTAL FUND EXPENSES	559,086.21	134,780.19	75.8	3,913,602.51	6,709,034.00	4,313,505.50	35.7
SURPLUS (DEFICIT)	56,663.77	502,199.65	786.2	396,647.35	679,966.00	(691,118.69)	(201.6)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE HEALTH PLAN
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	137,500.00	143,990.37	4.7	962,499.96	1,650,000.00	981,161.95	(40.5)
TOTAL REVENUES	137,500.00	143,990.37	4.7	962,499.96	1,650,000.00	981,161.95	(40.5)
EXPENSES							
HEALTH PLAN EXPENDITURES	142,250.01	35,102.47	75.3	995,749.95	1,707,000.00	1,077,384.74	36.8
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	142,250.01	35,102.47	75.3	995,749.95	1,707,000.00	1,077,384.74	36.8
TOTAL FUND REVENUES	137,500.00	143,990.37	4.7	962,499.96	1,650,000.00	981,161.95	(40.5)
TOTAL FUND EXPENSES	142,250.01	35,102.47	75.3	995,749.95	1,707,000.00	1,077,384.74	36.8
SURPLUS (DEFICIT)	(4,750.01)	108,887.90	(2392.3)	(33,249.99)	(57,000.00)	(96,222.79)	68.8

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE DENTAL PLAN
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	8,295.83	8,971.42	8.1	58,070.81	99,550.00	62,117.68	(37.6)
TOTAL REVENUES	8,295.83	8,971.42	8.1	58,070.81	99,550.00	62,117.68	(37.6)
EXPENSES							
EXPENDITURES	8,299.16	14,203.93	(71.1)	58,094.12	99,590.00	46,915.28	52.8
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,299.16	14,203.93	(71.1)	58,094.12	99,590.00	46,915.28	52.8
TOTAL FUND REVENUES	8,295.83	8,971.42	8.1	58,070.81	99,550.00	62,117.68	(37.6)
TOTAL FUND EXPENSES	8,299.16	14,203.93	(71.1)	58,094.12	99,590.00	46,915.28	52.8
SURPLUS (DEFICIT)	(3.33)	(5,232.51)	7032.4	(23.31)	(40.00)	15,202.40	(8106.0)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	141.66	0.00	100.0	991.62	1,700.00	523.01	(69.2)
TOTAL REVENUES	141.66	0.00	100.0	991.62	1,700.00	523.01	(69.2)
EXPENSES							
EXPENDITURES	83.33	0.00	100.0	583.31	1,000.00	763.32	23.6
TOTAL EXPENSES	83.33	0.00	100.0	583.31	1,000.00	763.32	23.6
TOTAL FUND REVENUES	141.66	0.00	100.0	991.62	1,700.00	523.01	(69.2)
TOTAL FUND EXPENSES	83.33	0.00	100.0	583.31	1,000.00	763.32	23.6
SURPLUS (DEFICIT)	58.33	0.00	100.0	408.31	700.00	(240.31)	(134.3)

MUNICIPAL REPORT TOTALS
 FOR 7 PERIODS ENDING JULY 31, 2020

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	3,800,170.82	3,178,958.69	(16.3)	26,601,193.77	45,602,049.92	23,062,606.58	(49.4)
TOTAL MUNICIPAL EXPENSES	4,125,330.78	2,088,009.17	49.3	28,877,308.78	49,503,969.00	22,170,798.57	55.2
SURPLUS (DEFICIT)	(325,159.96)	1,090,949.52	(435.5)	(2,276,115.01)	(3,901,919.08)	891,808.01	(122.8)

0

Germantown Health Plan Actual 2020

2019 Ending balance

\$1,200,644.37

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	120,805.10	120,805.10	120,805.10	120,805.10	120,805.10	120,805.10	126,819.29						851,649.89
Employee Contributions	16,328.82	15,964.30	16,023.68	15,883.69	16,061.54	16,217.28	15,916.84						112,396.15
Interest							17,115.91						17,115.91
SubTotal Revenue	137,133.92	136,769.40	136,828.78	136,688.79	136,866.64	137,022.38	159,852.04	0.00	0.00	0.00	0.00	0.00	981,161.95
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						299,891.15
HSA Contributions	24,062.52	419.83	0.00	23,437.50	216.67	108.33	23,750.00						71,994.85
Health Payment Sys AFI Fee	989.77	1,324.88	3,380.30	6,069.52	2,441.54	3,706.15	1,664.56						19,576.72
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)						685,922.04
Sub Total Health Plan Expense	113,102.21	133,503.09	244,143.75	176,889.67	100,674.34	273,969.23	35,102.47	0.00	0.00	0.00	0.00	0.00	1,077,384.76
Revenues less Expense (Current Month)	24,031.71	3,266.31	(107,314.97)	(40,200.88)	36,192.30	(136,946.85)	124,749.57	0.00	0.00	0.00	0.00	0.00	(96,222.81)
Running Total (2019 + Current Year)	1,224,676.08	1,227,942.39	1,120,627.42	1,080,426.54	1,116,618.84	979,671.99	1,104,421.56	1,104,421.56	1,104,421.56	1,104,421.56	1,104,421.56	1,104,421.56	1,104,421.56
Pending Stop Loss Reimbursement													1,104,421.56

0.00

2019 Claims Paid 2020 (Run-in)

70,256.30

0.00

*Health plan premiums include department contributions plus Cobra and retiree payments

**Administrative expense includes Stop Loss Premium

***Reimbursements from Stop Loss Carrier included in Health Claims

Stop Loss Reimbursement

2019	406,173.64	7
2018	856,261.15	10
2017	183,604.90	5
2016	202,783.17	4
2015	257,317.58	8
2014	63,669.98	6
2013	322,332.96	8
2012	569,399.36	5
2011	493,715.08	6
2010	393,817.50	8
2009	114,486.16	3
2008	154,024.89	5
2007	37,900.83	
2006	51,938.00	
2005	94,605.00	

Germantown Dental Plan Actual 2020

2019 Ending balance	\$68,917.87												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	8,720.60	8,720.60	8,856.39	8,820.82	8,820.82	8,820.82	8,933.70						61,693.75
Interest							423.86						423.86
SubTotal Revenue	8,720.60	8,720.60	8,856.39	8,820.82	8,820.82	8,820.82	9,357.56	0.00	0.00	0.00	0.00	0.00	62,117.61
Administrative Expense	598.90	593.25	598.90	598.90	610.20	322.05	598.90						3,921.10
Claims Paid	3,287.50	8,562.25	3,264.40	720.20	2,858.90	10,184.40	13,605.03						42,482.68
Sub Total Health Plan Expense	3,886.40	9,155.50	3,863.30	1,319.10	3,469.10	10,506.45	14,203.93	0.00	0.00	0.00	0.00	0.00	46,403.78
Revenues less Expense (current month)	4,834.20	(434.90)	4,993.09	7,501.72	5,351.72	(1,685.63)	(4,846.37)	0.00	0.00	0.00	0.00	0.00	15,713.83
Running Total	73,752.07	73,317.17	78,310.26	85,811.98	91,163.70	89,478.07	84,631.70	84,631.70	84,631.70	84,631.70	84,631.70	84,631.70	84,631.70
Prior year balance + Current year													
<hr/>													
2019 Claims Paid 2020 (Run in)	2,626.05												
<hr/>													

JOURNAL DATE: 07/25/20

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	90011	20-0300	APWU HEALTH PLAN MARYLAND	92.37	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	90012	19-2003	R.BURBACK INS PYMT REFUND	551.80	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	152701	R A SMITH WRENWOOD	4,183.88	
04	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2075642	AMER FIDELITY FLEX	1,444.54	
05	10-200-260-8000	PARK & RECREATION DEFERRED R	90149	313244	J.HASENSTAB REFUND REC PROGR	75.00	
06	10-200-260-8000	PARK & RECREATION DEFERRED R	91489	313238	M.KMIECIK REFUND SHELTER	142.56	
07	10-200-260-8000	PARK & RECREATION DEFERRED R	92748	313288	N PACEE REC REFUND	75.00	
08	10-200-260-8000	PARK & RECREATION DEFERRED R	95762	313094	J.WHITEHOUSE REFUND REC DEPT	211.20	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	96745	313187	S ZUBER REC REFUND	70.00	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	97290	313112	K. SERVAIS REFUND REC DEPT	822.00	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	99153	313266	M.BAJGROWICZ RECREATION REFU	45.00	
12	10-410-411-1400	MOBILE HOME TAXES	07197	JUNE 2020	GTOWN JT SCHL MOBILE HOME	6,964.57	
13	10-460-462-2220	AMBULANCE FEES	20329	5327	3 RIVERS BILLING	2,323.32	
14	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	JULY 2020	A ZABEL MONTHLY EXPENSE	80.00	
15	10-511-530-7600	PUBLICATIONS & NOTICES	13487	0003395960	MILW JOURNAL SENT ACCT	375.13	
16	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13324	DUES 2019-2020	MID MORAIN MUNICIPAL ASSN	1,087.77	
17	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JLY200518	YMCA OF GREATER WAUK WELLNES	34.00	
18	10-512-530-7200	TELEPHONE	20355	715402101070820	TIME WARNER ACCT 715402101	15.00	
19	10-513-530-7200	TELEPHONE	20355	715402101070820	TIME WARNER ACCT 715402101	37.50	
20	10-513-530-7200	TELEPHONE	21480	0383863643	U.S.CELLULAR ACCT 208827361	0.88	
21	10-514-530-7200	TELEPHONE	20355	715402101070820	TIME WARNER ACCT 715402101	33.00	
22	10-517-530-7200	TELEPHONE	20355	715402101070820	TIME WARNER ACCT 715402101	13.50	
23	10-518-530-7100	HEAT, LIGHT, & POWER	23723	072520	WE ENERGIES 3803-261-380	35.27	
24	10-518-530-7100	HEAT, LIGHT, & POWER	23723	072520A	WE ENERGIES 4252-727-543	1,432.08	
25	10-518-530-7200	TELEPHONE	01789	071620	AT&T ACCT 262 R53-1234-123-2	790.89	
26	10-518-530-7200	TELEPHONE	01791	07062020	AT&T INV BAN 860399923	111.51	
27	10-518-530-9100	ILLEGAL TAXES & REFUNDS	23047	332-986	WSH CTY TREAS 332-986	1,194.00	
28	10-518-530-9100	ILLEGAL TAXES & REFUNDS	90033	332-986	C.PRINSEN ASSMT ERROR 332986	955.95	
29	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12971183	GORDON FLESCH	281.25	
30	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701071020	TIME WARNER ACCT 715401701	98.75	
31	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2638707.001	NASSCO CLEANING SUPPLIES	1,482.41	
32	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	115210	CLEAN POWER CLEANING SVC	9,170.53	
33	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	11375	GOSCHEY MECH	1,118.80	
34	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07599	9577730337	GRAINGER	184.00	
35	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07599	9583036927	GRAINGER	37.87	
36	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	07579	11373	GOSCHEY MECH	306.00	
37	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	04619	29448	DOORMASTER	157.00	
38	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	07579	11356	GOSCHEY MECH	426.00	

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GENERAL FUND							
39	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	07579	11373	GOSCHEY MECH	306.00	
40	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	11373	GOSCHEY MECH	306.65	
41	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	11374	GOSCHEY MECH	1,552.65	
42	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	11376	GOSCHEY MECH	1,287.36	
43	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07579	11357	GOSCHEY MECH	618.60	
44	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	19115	40470	SCHAEFER BROS	99.00	
45	10-519-570-8251	MAJOR REPAIRS - LIBRARY	07579	11354	GOSCHEY MECH	2,875.00	
46	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	03204	062020	POLICE CENTRAL REPRO POLICE	137.45	
47	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	201343	GRAPHIC EDGE LTRHD SNOW	490.00	
48	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	8455966	QUILL CORP SUPPLIES	18.08	
49	10-521-530-3300	COPY MACHINE	18310	5059962947	RICOH USA INC	73.01	
50	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1440672	STREICHER'S	17.98	
51	10-521-530-4130	OTHER COURT COSTS	08527	2873	HOMER'S TOWING POLICE TAX EX	180.00	
52	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	05606	267107	ENVIRONMTL INNOVATIONS PRNTR	280.00	
53	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	475064	GORDIE BOUCHER	445.95	
54	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	475227	GORDIE BOUCHER	120.35	
55	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	198141	GTOWN TIRE&AUTO SQD #6	49.81	
56	10-521-530-7100	HEAT, LIGHT, & POWER	23723	072520A	WE ENERGIES 7221-613-044	42.93	
57	10-521-530-7100	HEAT, LIGHT, & POWER	23723	072520A	WE ENERGIES 7451-865-354	1,923.61	
58	10-521-530-7210	COMMUNICATION	01793	287289758488X10	AT&T MOBILITY ACCT2872897584	1,116.19	
59	10-521-530-7210	COMMUNICATION	20355	724269201071320	TIME WARNER ACCT 724269201	1,999.00	
60	10-521-530-7210	COMMUNICATION	23715	455TIME-0000008	WI DEPT OF JUSTICE-TIME	546.00	
61	10-522-530-3300	COPY MACHINE	20036	7353134	TIAA COMM FIN COPY MACH F.D.	354.02	
62	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	19805	270950	SUPERIOR CHEM SUPPLIES	380.23	
63	10-522-530-3810	UNIFORMS	19623	4679	SPARKS CONSTRUCTION	17.00	
64	10-522-530-3810	UNIFORMS	19623	4681	SPARKS CONSTRUCTION	64.00	
65	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	198285-1	FIVE ALARM	82.65	
66	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9971786229	AIRGAS USA	273.83	
67	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83690125	BOUND TREE MEDICAL SUPPLIES	302.88	
68	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83695608	BOUND TREE MEDICAL SUPPLIES	516.07	
69	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83697204	BOUND TREE MEDICAL SUPPLIES	80.00	
70	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0703 2020	COMMUNITY MEM HOSP PHARMACY	200.84	
71	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06322	8736	FIRE-RESCUE	1,345.00	
72	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	86506	MENARDS ACCT	51.92	
73	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	86874	MENARDS ACCT	8.79	
74	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	87005	MENARDS ACCT	12.99	
75	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	C1001929	RELIANT FIRE APPARATUS	226.72	
76	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	C1001988	RELIANT FIRE APPARATUS	220.55	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	26207	9005323527	ZEP SALES & SVC	96.00	
78	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	072520A	WE ENERGIES 5459-238-839	1,394.67	
79	10-522-530-7200	TELEPHONE	01793	287294864492X07	AT&T MOBILITY ACCT2872948644	1,035.72	
80	10-522-530-7200	TELEPHONE	22307	9857749081	VERIZON ACCT 486047526	324.03	
81	10-522-530-7210	COMMUNICATIONS	20355	706280901071420	TIME WARNER ACCT 706280901	239.98	
82	10-522-530-7210	COMMUNICATIONS	20459	545222	TIME CLOCK PLUS SUPPORT SVCS	1,181.25	
83	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	86784	MENARDS ACCT	360.83	
84	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	86918	MENARDS ACCT	55.93	
85	10-524-530-3500	BUILDING SUPPLIES	03204	062020 INSP	CENTRAL REPRO INSPECTION	190.10	
86	10-524-530-7200	TELEPHONE	20355	715402101070820	TIME WARNER ACCT 715402101	37.50	
87	10-524-530-7200	TELEPHONE	21480	0383863643	U.S.CELLULAR ACCT 208827361	5.44	
88	10-541-530-3300	COPY MACHINE	01036	636993	A/E GRAPHICS EQT CHARGES	195.39	
89	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221501	HARWOOD ENG VERIDIAN	220.00	
90	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221502	HARWOOD ENG ZILBER GATEWAY	660.00	
91	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221503	HARWOOD ENG HAMPEL	220.00	
92	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221504	HARWOOD ENG NORTH SHORE ENV	440.00	
93	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221509	HARWOOD ENG MGS EXPANSION	907.50	
94	10-541-530-7200	TELEPHONE	20355	715402101070820	TIME WARNER ACCT 715402101	40.50	
95	10-541-530-7200	TELEPHONE	21480	0383863643	U.S.CELLULAR ACCT 208827361	137.30	
96	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	709130	COMPLETE OFFICE SUPPLIES	389.88	
97	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12971183	GORDON FLESCH	562.50	
98	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701071020	TIME WARNER ACCT 715401701	98.75	
99	10-542-530-3505	ASPHALT PAVING	10026	0107531-IN	JACKSON CONCRETE	780.00	
100	10-542-530-3505	ASPHALT PAVING	10026	0107532-IN	JACKSON CONCRETE	780.00	
101	10-542-530-3505	ASPHALT PAVING	10026	0107630-IN	JACKSON CONCRETE	1,068.00	
102	10-542-530-3505	ASPHALT PAVING	10026	0107631-IN	JACKSON CONCRETE	1,040.00	
103	10-542-530-3505	ASPHALT PAVING	10026	0107793-IN	JACKSON CONCRETE	1,068.00	
104	10-542-530-3505	ASPHALT PAVING	10026	0107847-IN	JACKSON CONCRETE	812.50	
105	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	10026	0107826-IN	JACKSON CONCRETE	427.50	
106	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	10026	0107866-IN	JACKSON CONCRETE	492.50	
107	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	10026	0107961-IN	JACKSON CONCRETE	789.25	
108	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	10026	0108006-IN	JACKSON CONCRETE	705.75	
109	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1256355	LANNON STONE	1,269.14	
110	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0182408-IN	LIESENER SOILS	58.00	
111	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0182633-IN	LIESENER SOILS	174.00	
112	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0183574-IN	LIESENER SOILS	58.00	
113	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0183788-IN	LIESENER SOILS	58.00	
114	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3006154	MORAINNE DEV	96.90	

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GENERAL FUND							
115	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3006303	MORAINÉ DEV	484.50	
116	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50049333	STARK PAVEMENT	3,687.51	
117	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	20668	I673421	TAPCO STOCK	453.60	
118	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	v0124828	HALLMAN LINDSAY PAINT	419.70	
119	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	87007	MENARDS ACCT	389.90	
120	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	15680	8777	OUTDOOR LIGHTING CONST CO IN	3,488.00	
121	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I673418	TAPCO STOCK	587.50	
122	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I673419	TAPCO STOCK	1,591.95	
123	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	02450	2007-658613	BLIFFERT LUMBER CO	107.80	
124	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	86801	MENARDS ACCT	95.25	
125	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	072520	WE ENERGIES 2296-678-336	17.33	
126	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	072520	WE ENERGIES 7889-059-471	11.32	
127	10-542-530-3700	GAS & OIL	08094	1161220-00	HALRON LUBRICANTS	403.16	
128	10-542-530-3700	GAS & OIL	08094	1162707-00	HALRON LUBRICANTS		60.00
129	10-542-530-3700	GAS & OIL	23816	316705	WOLF & SONS ACCT 9292-2	1,486.71	
130	10-542-530-3700	GAS & OIL	23816	613647	WOLF & SONS ACCT 9292-2	1,105.50	
131	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0107012-IN	JACKSON CONCRETE	597.50	
132	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0107389-IN	JACKSON CONCRETE	715.00	
133	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0107697-IN	JACKSON CONCRETE	1,122.38	
134	10-542-530-4500	CURB & GUTTER REPLACEMENT	26018	61914	Z BUILDERS	379.26	
135	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	64061	AARONIN STEEL SALES HWY STOC	36.00	
136	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	903077909	AIRGAS USA	64.66	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	10-0112503	CHICAGO PARTS & SOUND	91.59	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	8578022320	GRAINGER	59.06	
139	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	86513	MENARDS ACCT		0.17
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P22508	MILLER-BRADFORD&RISBRG	19.19	
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P22590	MILLER-BRADFORD&RISBRG	329.70	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1026563	PRECISE MMM SOFTWARE MAINT	203.74	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	925028	ROAD EQUIPMENT HWY STOCK	13.57	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	46503-01	TERMINAL SUPPLY HWY STOCK	11.72	
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	53399-00	TERMINAL SUPPLY HWY STOCK	364.73	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	92847	7012954	CERTIFIED LABORATORIES	135.89	
147	10-542-530-7120	STREET LIGHTING	07596	9316629822	GRAYBAR LIGHTING MATERIALS	222.40	
148	10-542-530-7120	STREET LIGHTING	23723	072520	WE ENERGIES 0047-252-651	3.44	
149	10-542-530-7120	STREET LIGHTING	23723	072520	WE ENERGIES 0894-842-178	34.57	
150	10-542-530-7120	STREET LIGHTING	23723	072520	WE ENERGIES 1839-794-821	34.45	
151	10-542-530-7120	STREET LIGHTING	23723	072520	WE ENERGIES 3032-822-864	37.80	
152	10-542-530-7120	STREET LIGHTING	23723	072520	WE ENERGIES 3403-063-037	55.78	

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GENERAL FUND							
153	10-542-530-7120	STREET LIGHTING	23723	072520	WE ENERGIES 4089-987-346	45.57	
154	10-542-530-7120	STREET LIGHTING	23723	072520	WE ENERGIES 6495-591-561	67.47	
155	10-542-530-7120	STREET LIGHTING	23723	072520	WE ENERGIES 7650-537-579	15.43	
156	10-542-530-7120	STREET LIGHTING	23723	072520	WE ENERGIES 8877-064-543	61.22	
157	10-542-530-7120	STREET LIGHTING	23723	072520	WE ENERGIES 9230-645-243	42.38	
158	10-542-530-7120	STREET LIGHTING	23723	072520A	WE ENERGIES 5644-542-286	137.17	
159	10-542-530-7200	TELEPHONE	21480	0383863643	U.S.CELLULAR ACCT 208827361	55.46	
160	10-542-530-7200	TELEPHONE	23723	072520	WE ENERGIES 3452-194-270	8,302.21	
161	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1050529	OSI ENVIRONMENTAL	75.00	
162	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1050643	OSI ENVIRONMENTAL	75.00	
163	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	072520A	WE ENERGIES 5047-602-152	150.64	
164	10-551-530-7100	UTILITIES	23723	072520A	WE ENERGIES 6002-193-595	6,221.10	
165	10-552-530-3200	OFFICE SUPPLIES	03559	704045	COMPLETE OFFICE SUPPLIES	22.20	
166	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03128	071520	F CARINI GOLF INSTRUCTOR	225.00	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	693575	COMPLETE OFFICE SUPPLIES	195.00	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04788	071420	K DUDHWALA PAINTING	150.00	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75434VV	DUNNS AMAZING RACE	581.35	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75435VV	DUNNS TENNIS	193.50	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75460VV	DUNNS T-BALL EXTRA	19.90	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75461VV	DUNNS STAFF SHIRTS	368.00	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	070920	G GERARD MAGIC INSTRUCTOR	36.00	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	070920	L LAUTERS POM PON CAMP	138.98	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	071020	P MINDEL GOLF INSTRUCTOR	180.00	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	071020	SURVIVE ALIVE HOUSE	30.00	
177	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	04816	43250	DTAK LLC WOOD FIBER	2,150.00	
178	10-552-530-7200	TELEPHONE	20355	715402101070820	TIME WARNER ACCT 715402101	90.00	
179	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12971183	GORDON FLESCH	281.25	
180	10-553-530-5200	BUILDING & GROUND REPAIR & M	02450	2006-641816	BLIFFERT LUMBER CO	8.70	
181	10-553-530-5200	BUILDING & GROUND REPAIR & M	07599	9544826887	GRAINGER	58.93	
182	10-553-530-5200	BUILDING & GROUND REPAIR & M	08029	v0124617	HALLMAN LINDSAY PAINT	94.72	
183	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	86554	MENARDS ACCT	20.62	
184	10-553-530-5200	BUILDING & GROUND REPAIR & M	13455	85595	MILWAUKEE LAWN SPRINKLER	155.49	
185	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	26637	TOTAL LAWN CARE SPSS, WDBCH,	3,370.00	
186	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	26638	TOTAL LAWN CARE-KNDRBRG, HPT	2,125.00	
187	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	26639	TOTAL LAWN CARE FRIEDENFELD	3,155.00	
188	10-553-530-5290	STREET TREE MAINTENANCE	23036	68884	WACHTEL TREE	560.00	
189	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06019	PIMK0049929	FABICK TRACTOR CO	254.00	
190	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06019	PIMK0052029	FABICK TRACTOR CO		117.60

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T41639	J.LOCHEN CO MATERIALS	667.42	
192	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P22507	MILLER-BRADFORD&RISBRG	107.67	
193	10-553-530-7120	POWER AND LIGHTING	20355	714661701071320	TIME WARNER ACCT 714661701	360.00	
194	10-553-530-7120	POWER AND LIGHTING	23723	072520	WE ENERGIES 8229-506-083	203.58	
195	10-553-530-7120	POWER AND LIGHTING	23723	072520A	WE ENERGIES 2066-279-232	20.86	
196	10-553-530-7120	POWER AND LIGHTING	23723	072520A	WE ENERGIES 7458-505-084	20.86	
197	10-553-530-7200	TELEPHONE	21480	0383863643	U.S.CELLULAR ACCT 208827361	11.80	
198	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0110292	GRAEF PROJ 20119-10023.00	3,375.00	
199	10-563-530-7200	TELEPHONE	20355	715402101070820	TIME WARNER ACCT 715402101	22.50	
200	10-563-530-7600	PUBLICATIONS & NOTICES	13487	0003395960	MILW JOURNAL SENT ACCT	89.94	
201	10-567-530-3950	HISTORICAL SOCIETY	23723	072520	WE ENERGIES 1452-915-544	134.10	
202	10-567-530-3950	HISTORICAL SOCIETY	23723	072520	WE ENERGIES 1665-423-602	10.89	
203	10-567-530-3950	HISTORICAL SOCIETY	23723	072520	WE ENERGIES 1833-325-117	127.44	
204	10-567-530-3950	HISTORICAL SOCIETY	23723	072520	WE ENERGIES 1836-289-832	10.89	
205	10-567-530-3950	HISTORICAL SOCIETY	23723	072520	WE ENERGIES 5234-815-890	74.74	
206	10-567-530-3950	HISTORICAL SOCIETY	23723	072520	WE ENERGIES 7053-131-273	33.73	
207	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		127,222.35
CAPITAL PROJECTS FUND							
208	40-542-570-8810	ASPHALT PAVING	13487	0003395960	MILW JOURNAL SENT ACCT	102.48	
209	40-542-570-8810	ASPHALT PAVING	19319	152705	R A SMITH OLD FARM WTR SYS	5,959.60	
210	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,062.08
T.I.F. #8 CAPITAL PROJECT FUND							
211	48-571-530-3100	GENERAL EXPENSES	02536	58385	BOND TRUST SERVICES	400.00	
212	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	152606	R A SMITH GATEWAY CROSSING 2	24,031.10	
213	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		24,431.10
WATER UTILITY							
214	50-711-530-6010	OPERATION SUPPLIES EXPENSE	06107	7-065-73762	FED EX ACCT 1365-1296-0	8.75	
215	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	7-053-21227	FED EX ACCT 1365-1296-0	29.09	
216	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701071020	TIME WARNER ACCT 715401701	98.75	
217	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	132383	RUEKERT & MIELKE	379.50	
218	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	132385	RUEKERT & MIELKE	285.42	
219	50-721-530-6220	ELECTRICAL EXPENSE	23723	072520	WE ENERGIES 5256-027-161	35.04	

JOURNAL DATE: 07/25/20

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
220	50-721-530-6220	ELECTRICAL EXPENSE	23723	072520A	WE ENERGIES 0213-446-452	4,158.73	
221	50-721-530-6220	ELECTRICAL EXPENSE	23723	072520A	WE ENERGIES 4817-535-205	4,329.25	
222	50-721-530-6220	ELECTRICAL EXPENSE	23723	072520A	WE ENERGIES 5235-403-867	5,161.68	
223	50-721-530-6220	ELECTRICAL EXPENSE	23723	072520A	WE ENERGIES 6651-113-901	1,474.13	
224	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02146	2944295	BATZNER PEST CONTROL	104.00	
225	50-731-530-6410	CHEMICALS	03760	502X03953009	CULLIGAN ACCT	37.05	
226	50-731-530-6410	CHEMICALS	12995	20107	MARTELLE WTR TRTMNT	3,258.68	
227	50-731-530-6420	OPERATION EXPENSE	14723	381149	NORTHERN LAKE SVC BACTERIA	198.00	
228	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	12029158	HACH CO	985.91	
229	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	86334	MENARDS ACCT LEAD/COPPER SMP	199.00	
230	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	289299	USA BLUEBOOK 859536 SUPPLIES	1,527.70	
231	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	12048	1256355	LANNON STONE	841.08	
232	50-742-530-6730	MAINT OF TRANS & DIST MAINS	10026	0107865-IN	JACKSON CONCRETE-RVRSBNDRCR	484.00	
233	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1256356	LANNON STONE	243.57	
234	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12340	0182287-IN	LIESENER SOILS	290.00	
235	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	DFT#2136-33	D F TOMASINI	4,699.00	
236	50-742-530-6730	MAINT OF TRANS & DIST MAINS	26316	308904	ZIEN	405.00	
237	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03704	63344	COUNTRY ENTERPRISES	1,244.95	
238	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06036	WIMI651573	FASTENAL CO	233.51	
239	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0305516	FERGUSON WATERWKS MATERIALS	1,106.72	
240	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	687963	COMPLETE OFFICE SUPPLIES	74.19	
241	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	700602	COMPLETE OFFICE SUPPLIES		31.52
242	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06019	PIMK0049930	FABICK TRACTOR CO	122.58	
243	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13478	P22385	MILLER-BRADFORD&RISBRG	930.52	
244	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	20688	X207029578.01	TRUCK COUNTRY OF WI INC	638.56	
245	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	07572	IN12971183	GORDON FLESCH	562.50	
246	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	20355	715402101070820	TIME WARNER ACCT 715402101	35.25	
247	50-761-530-9210	OFFICE SUPPLIES & EXPENSES	26019	JULY 2020	A ZABEL MONTHLY EXPENSE	10.00	
248	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		34,160.59
SEWER UTILITY							
249	60-180-180-1070	CONSTRUCTION WORK IN PROGRES	19319	152610	R A SMITH SWR STUDY HOLY HIL	2,521.50	
250	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	152611	R A SMITH NE AREA UTILITY E	4,252.50	
251	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	072520	WE ENERGIES 0403-205-434	353.32	
252	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	072520	WE ENERGIES 0890-433-824	91.46	
253	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	072520	WE ENERGIES 3225-601-948	21.60	
254	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	072520	WE ENERGIES 3856-019-016	350.23	

JOURNAL DATE: 07/25/20

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
255	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	072520	WE ENERGIES 5267-151-641	9.75	
256	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	072520A	WE ENERGIES 4896-665-913	2,694.69	
257	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	072520A	WE ENERGIES 5267-151-641	117.20	
258	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	072520A	WE ENERGIES 7066-518-364	1,789.94	
259	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701071020	TIME WARNER ACCT 715401701	98.75	
260	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19319	152612	R A SMITH STONE CREEK CLVRT	2,912.25	
261	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P28417669	BATTERIES PLS	15.92	
262	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	86349	MENARDS ACCT	116.81	
263	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	86359	MENARDS ACCT		80.94
264	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	86360	MENARDS ACCT	6.78	
265	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0703406-IN	MID-AMERICAN RESEARCH CHEM	3,144.00	
266	60-830-530-8323	LIFT STATIONS MATERIALS & EX	20624	7251710	TRESTER HOIST & EQT	247.94	
267	60-830-530-8323	LIFT STATIONS MATERIALS & EX	22271	V13647 2020	VIKING ELECTRIC	76.89	
268	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07572	IN12971183	GORDON FLESCHE	562.50	
269	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	JULY 2020	A ZABEL MONTHLY EXPENSE	10.00	
270	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101070820	TIME WARNER ACCT 715402101	35.25	
271	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		19,348.34
INTERFUND SUMMARY							
272	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	6,062.08	
273	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	24,431.10	
274	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	34,160.59	
275	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	19,348.34	
276	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		84,002.11
TOTALS:						295,516.80	295,516.80

JOURNAL DATE: 08/10/20

ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	01794	22323	AURORA EAP	896.40	
02	10-100-160-2100	PREPAID INSURANCE	02643	20109	T E BRENNAN CO RETAINER & EX	6,351.10	
03	10-100-160-2100	PREPAID INSURANCE	02643	20110	T E BRENNAN CO=MARKETING	312.50	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	712631	COMPLETE OFFICE SUPPLIES	26.64	
05	10-200-210-1000	ACCOUNTS PAYABLE	23263	201	SAJDAK MAY 2019	4,668.00	
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	SEPT 2020	SECURIAN FIN LIFE INS	162.77	
07	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	SEPT 2020	SECURIAN FIN LIFE INS	571.96	
08	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	SEPT 2020	SECURIAN FIN LIFE INS	658.72	
09	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	AUGUST 2020	VLG GTOWN HLTH	15,977.90	
10	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2076372	AMER FIDELITY FLEX	1,444.54	
11	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERR	01699	D187696	AMERICAN FIDELITY	1,219.24	
12	10-200-210-5333	VOLUNTARY BENEFIT-TAXABLE	01699	D187696	AMERICAN FIDELITY	1,917.06	
13	10-200-210-5336	EYEMED EMPL DEDUCTION	06489	16444210	FIDELITY SECURITY LIFE AUG 2	386.42	
14	10-200-210-5336	EYEMED EMPL DEDUCTION	06489	164444210	FIDELITY SECURITY LIFE	386.42	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	90021	313681	C.BURAN REC REFUND	26.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	90149	313726	J.HASENSTAB REFUND REC PROGR	75.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	90599	313504	BAKER, ALYSSA	113.75	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	91160	313524	DUBEY, HANNAH REC REFUND	194.75	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	91251	314146	R. VIVODA RECREATION REFUND	57.60	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	91703	310805	K PAUL REFUND	72.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	91950	313565	K BROWN REC REFUND	57.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	93263	314027	H.REITER - REC REFUND	182.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	94159	313882	E.BREUNIG REC REFUND	291.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	95067	313813	G. STARNER REC REFUND	63.00	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	95277	313481	HEINEN, SHARON REFUND	45.00	
26	10-200-260-8000	PARK & RECREATION DEFERRED R	95497	314053	M WIESEN REC REFUND	282.00	
27	10-200-260-8000	PARK & RECREATION DEFERRED R	96162	314072	B.MEYER RECREATION REFUND	68.00	
28	10-200-260-8000	PARK & RECREATION DEFERRED R	97341	313674	S DUVERNELL REC REFUND	158.25	
29	10-200-260-8000	PARK & RECREATION DEFERRED R	99153	313725	M.BAJGROWICZ RECREATION REFU	255.00	
30	10-200-260-8000	PARK & RECREATION DEFERRED R	99392	313789	STEINHAGEN, V. REC REFUND	30.00	
31	10-200-260-8000	PARK & RECREATION DEFERRED R	99423	313812	ALCAMI SHELTER REFUND	126.60	
32	10-200-260-8000	PARK & RECREATION DEFERRED R	99719	313763	PRICE, MICHAEL REC REFUND	46.00	
33	10-430-431-5900	STATE AID-MISCELLANEOUS	23050	061220	WASHINGTON CTY-TREAS-MFL	6.55	
34	10-511-530-4100	LEGAL SERVICES	22710	327375	VON BRIESEN LEGAL SVCS	85.50	
35	10-511-530-4100	LEGAL SERVICES	22710	327376	VON BRIESEN LEGAL SVCS	799.50	
36	10-512-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	1,968.75	
37	10-512-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	132.67	
38	10-512-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	26.26	

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ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	08012020	KETTLE MORAIN YMCA WELLNESS	51.00	
40	10-512-530-7200	TELEPHONE	21480	0384593361	U.S.CELLULAR ACCT 208905708	38.78	
41	10-512-530-7200	TELEPHONE	21480	0384788435	U.S.CELLULAR ACCT 851873589	38.50	
42	10-513-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	2,025.00	
43	10-513-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	179.75	
44	10-513-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	15.41	
45	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8180049366	SHRED-IT USA	38.49	
46	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03559	718456	COMPLETE OFFICE SUPPLIES	46.85	
47	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0384788435	U.S.CELLULAR ACCT 851873589	90.75	
48	10-513-530-7800	TRAVEL	19314	072920	SMITH, BRITAN TRAVEL	23.00	
49	10-514-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	2,214.58	
50	10-514-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	151.75	
51	10-514-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	39.66	
52	10-515-530-4400	CONTRACTED SERVICES	01717	149580	ASSOCIATED APPRAISAL SERVICE	7,083.33	
53	10-517-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	583.33	
54	10-517-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	39.33	
55	10-517-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	14.82	
56	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19045	081010	SAM'S CLUB 6046 0020 2929 86	101.26	
57	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811072820	STANDARD COFFEE SUPPLIES	97.76	
58	10-518-530-3200	OFFICE SUPPLIES	03559	711318	COMPLETE OFFICE SUPPLIES	23.90	
59	10-518-530-7100	HEAT, LIGHT, & POWER	07252	081020	GERMANTOWN UTILITIES 272-993	606.86	
60	10-518-530-7100	HEAT, LIGHT, & POWER	23723	081020B	WE ENERGIES 1201-246-185	11.80	
61	10-518-530-7100	HEAT, LIGHT, & POWER	23723	081020B	WE ENERGIES 1447-646-032	641.32	
62	10-518-530-7100	HEAT, LIGHT, & POWER	23723	081020B	WE ENERGIES 2837-673-759	30.14	
63	10-518-530-7100	HEAT, LIGHT, & POWER	23723	081020B	WE ENERGIES 5861-515-714	147.47	
64	10-518-530-7200	TELEPHONE	01789	262253827007JLY	AT&T ACCT 2622538270	1,506.30	
65	10-518-530-7200	TELEPHONE	01789	262677217707JLY	AT&T ACCT 26267721772992	153.74	
66	10-519-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	2,378.33	
67	10-519-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	208.25	
68	10-519-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	76.02	
69	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07253	001558	GTWN ACE HDWE SUPPLIES	7.77	
70	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12999413	GORDON FLESCH	6.50	
71	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	87317	MENARDS ACCT 31730252	17.47	
72	10-519-530-3500	CUSTODIAL SUPPLIES	13207	87908	MENARDS ACCT 31730252	67.70	
73	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	115991	CLEAN POWER REC CTR 7/29	390.00	
74	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02640	12585	BRADLEY'S SAFE & LOCK	95.00	
75	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36625472	CINTAS SURVIVE ALIVE	135.00	
76	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10452	68545	JOHNSON'S NURSERY	141.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14214	080120	NEU'S BLDG CTR ACCT 23009	5.87	
78	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	07579	11382	GOSCHEY MECH	300.00	
79	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36625474	CINTAS POLICE DEPT	100.00	
80	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	11381	GOSCHEY MECH	719.87	
81	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2427	JB'S JANITORIAL FLOOR BURNIS	100.00	
82	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36625476	CINTAS FIRE STATION	100.00	
83	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	11380	GOSCHEY MECH	571.59	
84	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2427	JB'S JANITORIAL FLOOR BURNIS	100.00	
85	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36625477	CINTAS SURVIVE ALIVE	100.00	
86	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	87931	MENARDS ACCT 31730252	329.99	
87	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	07252	081020	GERMANTOWN UTILITIES 221-983	275.38	
88	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	10007	2427	JB'S JANITORIAL FLOOR BURNIS	100.00	
89	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07211	2020181	GTWN WTR SWR IND USER FEE	20.52	
90	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2427	JB'S JANITORIAL FLOOR BURNIS	50.00	
91	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02087	P29292314	BATTERIES PLS	215.40	
92	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36625473	CINTAS LIBRARY	185.00	
93	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36625475	CINTAS SENIOR CENTER	100.00	
94	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	081020B	WE ENERGIES 8432-745-632	94.28	
95	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	081020B	WE ENERGIES 9001-628-234	10.56	
96	10-521-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	38,750.00	
97	10-521-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	2,876.83	
98	10-521-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	495.17	
99	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	01693	129044	ARROWHEAD SCIENTIFIC SUPPLIE	754.97	
100	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	8773162	QUILL CORP SUPPLIES	106.72	
101	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	8786250	QUILL CORP SUPPLIES	22.29	
102	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	8798307	QUILL CORP SUPPLIES	12.83	
103	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	8799398	QUILL CORP SUPPLIES	16.80	
104	10-521-530-3200	OFFICE SUPPLIES	17355	8497267	QUILL CORP SUPPLIES	99.99	
105	10-521-530-3200	OFFICE SUPPLIES	17355	8799398	QUILL CORP SUPPLIES	170.58	
106	10-521-530-3300	COPY MACHINE	18310	33757340	RICOH USA INC	450.06	
107	10-521-530-3400	POSTAGE	21835	072820	UPS STORE GTOWN PD	12.04	
108	10-521-530-3810	UNIFORM ALLOWANCE	07043	016079451	GALLS MAJKOWSKI, SCHMITTINGE	528.75	
109	10-521-530-3810	UNIFORM ALLOWANCE	07043	016112976	GALLS STOCK SUPPLY	95.50	
110	10-521-530-3810	UNIFORM ALLOWANCE	21427	301196	UNIFORM SHOPPE	209.85	
111	10-521-530-3810	UNIFORM ALLOWANCE	21427	301582	UNIFORM SHOPPE	249.95	
112	10-521-530-3810	UNIFORM ALLOWANCE	21427	301584	UNIFORM SHOPPE	125.00	
113	10-521-530-3810	UNIFORM ALLOWANCE	21427	301621	UNIFORM SHOPPE	69.95	
114	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	20659	296437	TRI-TECH FORENSICS SUPPLIES	298.74	

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GENERAL FUND							
115	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-2020073	LEXISNEXIS RISK ACCT 1407764	154.00	
116	10-521-530-4130	OTHER COURT COSTS	03529	538792	COMMUNITY MEM HOSP 20-009805	33.00	
117	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	392252	GORDIE BOUCHER	141.04	
118	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	475759	GORDIE BOUCHER	120.35	
119	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	475969	GORDIE BOUCHER #20	120.35	
120	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	475983	GORDIE BOUCHER #15	120.35	
121	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	476021	GORDIE BOUCHER #18	120.35	
122	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	198333	GTOWN TIRE&AUTO SQD #14	28.77	
123	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	198421	GTOWN TIRE&AUTO SQD #13	28.77	
124	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	198433	GTOWN TIRE&AUTO SQD #18	28.77	
125	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	198516	GTOWN TIRE&AUTO #12	28.77	
126	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	198539	GTOWN TIRE&AUTO #22 K9	28.77	
127	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	198565	GTOWN TIRE&AUTO #19	28.77	
128	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-876285	MAP AUTOMOTIVE	24.68	
129	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-876375	MAP AUTOMOTIVE	167.65	
130	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-877097	MAP AUTOMOTIVE		11.00
131	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	073120	FALLS AUTO PARTS ACCT 4040	8.78	
132	10-521-530-7100	HEAT, LIGHT, & POWER	23723	081020A	WE ENERGIES 6209-883-149	453.13	
133	10-521-530-7100	HEAT, LIGHT, & POWER	23723	081020A	WE ENERGIES 7815-126-541	17.08	
134	10-521-530-7110	WATER & SEWER	07252	081020	GERMANTOWN UTILITIES 272-993	332.41	
135	10-521-530-7110	WATER & SEWER	07252	081020	GERMANTOWN UTILITIES 272-993	77.14	
136	10-521-530-7200	TELEPHONE	01789	414Z45633807202	AT&T ACCT 414 Z45 6338 852 5	96.73	
137	10-521-530-7210	COMMUNICATION	07170	283277	GENERAL COMM	354.00	
138	10-521-530-7210	COMMUNICATION	21480	0386612405	U.S.CELLULAR ACCT 852443438	13.65	
139	10-521-530-7210	COMMUNICATION	22307	9859386385	VERIZON ACCT 785963789-00001	836.24	
140	10-521-530-7210	COMMUNICATION	23644	202007 2	WI DEPT OF JUSTICE ACCT L670	245.00	
141	10-522-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	9,800.00	
142	10-522-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	678.25	
143	10-522-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	111.40	
144	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	JULY 2020	DWD-UI ACCT 693003-000-9	212.74	
145	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	07253	001544	GTWN ACE HDWE SUPPLIES	16.99	
146	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	87550	MENARDS ACCT 31730275	29.98	
147	10-522-530-3810	UNIFORMS	19623	4685	SPARKS CONSTRUCTION	104.00	
148	10-522-530-3810	UNIFORMS	19623	4686	SPARKS CONSTRUCTION	16.00	
149	10-522-530-3810	UNIFORMS	19623	4687	SPARKS CONSTRUCTION	56.00	
150	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	198570-1	FIVE ALARM	572.17	
151	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	198632-1	FIVE ALARM	165.00	
152	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9103577849	AIRGAS USA	152.77	

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GENERAL FUND							
153	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83710474	BOUND TREE MEDICAL SUPPLIES	831.06	
154	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83710475	BOUND TREE MEDICAL SUPPLIES	58.00	
155	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83712850	BOUND TREE MEDICAL SUPPLIES	342.80	
156	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0721	COMMUNITY MEM HOSP PHARMACY	13.40	
157	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4009496526	STERICYCLE INC SUPPLIES	73.58	
158	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06303	8425	FIRE CATT-HOSE TESTING	4,411.25	
159	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	001559	GTWN ACE HDWE SUPPLIES	13.94	
160	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	87651	MENARDS ACCT 31730275	9.99	
161	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	07253	001539	GTWN ACE HDWE SUPPLIES	5.41	
162	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	3080168P	LAKESIDE INTL #1771	3,941.20	
163	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	87443	MENARDS ACCT 31730275	12.92	
164	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	073120	FALLS AUTO PARTS ACCT 4040	34.31	
165	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	CI002039	RELIANT FIRE APPARATUS	376.05	
166	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	CI002044	RELIANT FIRE APPARATUS #1762	3,714.64	
167	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	WI0000464	RELIANT FIRE APPARATUS #1771	1,164.61	
168	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	WI000466	RELIANT FIRE APPARATUS-1762	8,074.25	
169	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	081020B	WE ENERGIES 4477-134-548	10.97	
170	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	081020B	WE ENERGIES 3080-583-163	221.37	
171	10-522-530-7120	WATER & SEWER	07252	081020	GERMANTOWN UTILITIES 213-973	624.00	
172	10-522-530-7121	WATER & SEWER - SVA	07252	081020	GERMANTOWN UTILITIES 213-973	131.21	
173	10-522-530-7200	TELEPHONE	22307	9858753393	VERIZON ACCT 342038539-00001	392.52	
174	10-522-530-7210	COMMUNICATIONS	07170	6765	GENERAL COMM		160.20
175	10-522-530-7210	COMMUNICATIONS	20355	714657801071920	TIME WARNER ACCT 714657801	649.00	
176	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	16535	0436557-IN	PORT-A-JOHN AMY BELLE RD-BR	150.00	
177	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	91391	2021-5357-01	UW OSHKOSH CONTINUING EDUCAT	499.00	
178	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	91391	2021-5358-01	UW OSHKOSH CONTINUING EDUCAT	1,497.00	
179	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	081020	A LERCH	28.18	
180	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13352	60746	MATC CHADWIK	125.00	
181	10-523-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	72.92	
182	10-523-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	4.92	
183	10-523-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	1.31	
184	10-523-530-4100	CONTRACT SERVICES	05420	3047	EMERGENCY COMMUNICATION	8,423.65	
185	10-524-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	3,775.00	
186	10-524-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	256.92	
187	10-524-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	55.98	
188	10-541-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	1,855.25	
189	10-541-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	162.00	
190	10-541-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	37.52	

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GENERAL FUND							
191	10-541-530-3300	COPY MACHINE	01036	637637	A/E GRAPHICS EQT CHARGES	165.18	
192	10-541-530-7200	TELEPHONE	21480	0384593361	U.S.CELLULAR ACCT 208905708	38.78	
193	10-542-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	18,645.17	
194	10-542-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	1,213.17	
195	10-542-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	264.44	
196	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12999413	GORDON FLESCH	6.50	
197	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	081020B	WE ENERGIES 3857-873-363	98.81	
198	10-542-530-3505	ASPHALT PAVING	10026	0108214-IN	JACKSON CONCRETE	1,148.00	
199	10-542-530-3505	ASPHALT PAVING	10026	0108286-IN	JACKSON CONCRETE	1,076.25	
200	10-542-530-3505	ASPHALT PAVING	10026	0108359	JACKSON CONCRETE	327.50	
201	10-542-530-3505	ASPHALT PAVING	10026	0108587-IN	JACKSON CONCRETE	253.50	
202	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	384723-00	CARLIN SALES CORP SUPPLIES	466.64	
203	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	200 6 64901	DIGGERS HOTLINE ID 64901	277.34	
204	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1259985	LANNON STONE	870.66	
205	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0183940-IN	LIESENER SOILS	159.50	
206	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	184437-IN	LIESENER SOILS	174.00	
207	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	30006594	MORAIN DEV	249.85	
208	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3006434	MORAIN DEV	145.35	
209	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	080120	NEU'S BLDG CTR ACCT 23009	484.04	
210	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	071820	ROUNDY'S INC MI0339	126.74	
211	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50049565	STARK PAVEMENT	2,181.89	
212	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI651693	FASTENAL CO	130.27	
213	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0125419	HALLMAN LINDSAY PAINT	419.70	
214	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0125339	HALLMAN LINDSAY PAINT	440.68	
215	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0125517	HALLMAN LINDSAY PAINT	438.08	
216	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0125519	HALLMAN LINDSAY PAINT	5.97	
217	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	87365	MENARDS ACCT 31730252	77.98	
218	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	06252	0308229	FERGUSON WATERWKS MATERIALS	948.00	
219	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	87375	MENARDS ACCT 31730252	94.18	
220	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	87926	MENARDS ACCT 31730252	76.20	
221	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	081020B	WE ENERGIES 1060-857-482	73.10	
222	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	081020B	WE ENERGIES 8693-174-308	17.33	
223	10-542-530-3700	GAS & OIL	23816	072120	WOLF & SONS ACCT 9292-2	556.41	
224	10-542-530-3700	GAS & OIL	23816	072420	WOLF & SONS ACCT 9292-2	1,105.50	
225	10-542-530-3700	GAS & OIL	23816	512942	WOLF & SONS ACCT 9292-2	972.27	
226	10-542-530-3700	GAS & OIL	23816	613784	WOLF & SONS ACCT 9292-2	285.91	
227	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0108127-IN	JACKSON CONCRETE	300.00	
228	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0108525-IN	JACKSON CONCRETE	327.50	

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GENERAL FUND							
229	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0108654-IN	JACKSON CONCRETE	430.00	
230	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0108717-IN	JACKSON CONCRETE	410.00	
231	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0108881-IN	JACKSON CONCRETE	490.00	
232	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0108966-IN	JACKSON CONCRETE	430.00	
233	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0109016-IN	JACKSON CONCRETE	430.00	
234	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0109108-IN	JACKSON CONCRETE	283.00	
235	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	M46201	BROOKS TRACTOR	285.46	
236	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-3697	FASTENATION	71.52	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	1307 DPW	GTWN ACE HDWE SUPPLIES	49.96	
238	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9597528612	GRAINGER	13.22	
239	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9598397199	GRAINGER	6.23	
240	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9598421411	GRAINGER	25.48	
241	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9600665203	GRAINGER	31.15	
242	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-876945	MAP AUTOMOTIVE	201.78	
243	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-877097	MAP AUTOMOTIVE		100.89
244	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-878336	MAP AUTOMOTIVE	508.41	
245	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-878458	MAP AUTOMOTIVE		180.00
246	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-878874	MAP AUTOMOTIVE	305.13	
247	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13264	233683	METAL SOURCE INC	30.00	
248	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	073120	FALLS AUTO PARTS ACCT 4040	1,353.26	
249	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	080120	NEU'S BLDG CTR ACCT 23009	16.74	
250	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16695	36365	PRO ENGINEERING & MFG INC	190.08	
251	10-542-530-7120	STREET LIGHTING	06036	WIMI651715	FASTENAL CO	14.85	
252	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 0474-077-462	45.31	
253	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 1006-722-962	65.87	
254	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 1023-266-150	54.69	
255	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 1225-522-762	353.19	
256	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 1482-970-384	44.37	
257	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 1644-164-537	42.65	
258	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 2816-356-842	49.48	
259	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 3845-024-172	379.46	
260	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 4259-114-204	34.46	
261	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 4635-128-982	39.99	
262	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 4894-582-644	41.73	
263	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 6447-393-013	56.58	
264	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 6839-228-872	16.25	
265	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 8230-499-231	38.14	
266	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 8688-223-349	19.03	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 9426-745-216	49.39	
268	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 9427-946-913	16.25	
269	10-542-530-7120	STREET LIGHTING	23723	081020A	WE ENERGIES 9433-788-794	25.80	
270	10-542-530-7120	STREET LIGHTING	23723	081020B	WE ENERGIES 0875-989-638	17.75	
271	10-542-530-7120	STREET LIGHTING	23723	081020B	WE ENERGIES 3434-935-844	91.22	
272	10-542-530-7120	STREET LIGHTING	23723	081020B	WE ENERGIES 4485-693-976	19.32	
273	10-542-530-7120	STREET LIGHTING	23723	081020B	WE ENERGIES 6657-935-214	113.31	
274	10-542-530-7200	TELEPHONE	21480	0384593361	U.S.CELLULAR ACCT 208905708	155.91	
275	10-542-530-7950	SOLID WASTE CONTRACT	23173	6532077-2275-8	WASTE MGMT ID 5-83359-33006	51,688.00	
276	10-542-570-8100	MISCELLANEOUS EQUIPMENT	23127	061157	WESTERN CLVRT STARLIGHT	4,953.25	
277	10-546-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	393.75	
278	10-546-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	43.25	
279	10-546-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	10.78	
280	10-546-530-4810	CURBSIDE PICKUP	23173	6532077-2275-8	WASTE MGMT ID 5-83359-33006	29,123.10	
281	10-551-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	4,941.67	
282	10-551-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	376.25	
283	10-551-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	88.09	
284	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05924	9563	EXHIBIT SYS	1,345.99	
285	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	05937	145571	EXPRESS NEWS JULY 4TH	182.00	
286	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	07193	0801020	GTOWN CHAMBER OF COMMERCE	275.00	
287	10-551-530-3200	OFFICE SUPPLIES	03559	673398	COMPLETE OFFICE SUPPLIES	69.99	
288	10-551-530-3200	OFFICE SUPPLIES	03559	696216	COMPLETE OFFICE SUPPLIES	148.63	
289	10-551-530-3200	OFFICE SUPPLIES	03559	698533	COMPLETE OFFICE SUPPLIES	115.17	
290	10-551-530-3200	OFFICE SUPPLIES	03559	699611	COMPLETE OFFICE SUPPLIES	27.99	
291	10-551-530-3200	OFFICE SUPPLIES	13545	415125	MONARCH LIBRARY SYSTEM	23.60	
292	10-551-530-3600	BOOKS	02123	2035316848	BAKER & TAYLOR BOOKS	77.96	
293	10-551-530-3600	BOOKS	02123	2035318497	BAKER & TAYLOR BOOKS	231.83	
294	10-551-530-3600	BOOKS	02123	2035319032	BAKER & TAYLOR BOOKS	126.70	
295	10-551-530-3600	BOOKS	02123	2035320651	BAKER & TAYLOR BOOKS	99.29	
296	10-551-530-3600	BOOKS	02123	2035325950	BAKER & TAYLOR BOOKS	340.98	
297	10-551-530-3600	BOOKS	02123	2035331996	BAKER & TAYLOR BOOKS	473.66	
298	10-551-530-3600	BOOKS	02123	2035336586	BAKER & TAYLOR BOOKS	306.29	
299	10-551-530-3600	BOOKS	02123	2035336768	BAKER & TAYLOR BOOKS	82.51	
300	10-551-530-3600	BOOKS	02123	2035338633	BAKER & TAYLOR BOOKS	288.17	
301	10-551-530-3600	BOOKS	02123	2035343978	BAKER & TAYLOR BOOKS	276.21	
302	10-551-530-3600	BOOKS	02123	2035349359	BAKER & TAYLOR BOOKS	389.52	
303	10-551-530-3600	BOOKS	02123	2035353918	BAKER & TAYLOR BOOKS	601.74	
304	10-551-530-3600	BOOKS	02123	2035362480	BAKER & TAYLOR BOOKS	349.30	

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GENERAL FUND							
305	10-551-530-3600	BOOKS	06293	323393	FINDAWAY WORLD AUDIO BOOKS	184.47	
306	10-551-530-3600	BOOKS	06293	324501	FINDAWAY WORLD AUDIO BOOKS	142.48	
307	10-551-530-3600	BOOKS	06293	324695	FINDAWAY WORLD AUDIO BOOKS	71.99	
308	10-551-530-3620	BOOK PROCESSING	04202	6811871	DEMCO SUPPLIES	76.81	
309	10-551-530-3620	BOOK PROCESSING	04202	6814511	DEMCO SUPPLIES	149.83	
310	10-551-530-3620	BOOK PROCESSING	05354	31958	ELM USA	25.90	
311	10-551-530-3625	BOOK PROCESSING-COUNTY	19241	317220	SHOWCASES SUPPLIES	236.60	
312	10-551-530-3625	BOOK PROCESSING-COUNTY	19241	317221	SHOWCASES SUPPLIES	225.00	
313	10-551-530-3625	BOOK PROCESSING-COUNTY	92949	072220	D KANTOWSKI STRAPS FOR DVDS	250.00	
314	10-551-530-3630	PERIODICALS	03513	306588	CONLEY MEDIA	234.00	
315	10-551-530-3640	AUDIO VISUAL	13414	98318777	MIDWEST TAPE DVDS	9.99	
316	10-551-530-3640	AUDIO VISUAL	13414	98499452	MIDWEST TAPE DVDS	22.49	
317	10-551-530-3640	AUDIO VISUAL	13414	98594334	MIDWEST TAPE DVDS	9.99	
318	10-551-530-3640	AUDIO VISUAL	13414	98629289	MIDWEST TAPE DVDS	67.47	
319	10-551-530-3640	AUDIO VISUAL	13414	99129346	MIDWEST TAPE DVDS	22.49	
320	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	081020	SYNCB/AMAZON60457 8781 04049	2,335.98	
321	10-551-530-3660	COMPUTER SERVICE	04374	505-0000048797	DEPT OF ADM TEACH SERV	600.00	
322	10-551-530-3660	COMPUTER SERVICE	07572	IN12996511	GORDON FLESCH	313.56	
323	10-551-530-3660	COMPUTER SERVICE	07573	100592221	GFC LEASING	396.95	
324	10-551-530-3660	COMPUTER SERVICE	20355	702334901062320	TIME WARNER ACCT702334901	44.69	
325	10-551-530-3665	COMPUTER SERVICE - COUNTY	01742	13168	ATTALUS COMM MAINT	168.75	
326	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	15624	704057217-01	ORIENTAL TRADING CO SUPPLIES	45.65	
327	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	15624	703874502-01	ORIENTAL TRADING CO SUPPLIES	525.56	
328	10-551-530-5400	SYSTEM AUTOMATION	13545	415137	MONARCH LIBRARY SYS TELEPHON	65.77	
329	10-551-530-5410	SYSTEM AUTOMATION-COUTY	13545	414999	MONARCH LIBRARY SYS-MOVIE LI	592.00	
330	10-551-530-7100	UTILITIES	07252	081020	GERMANTOWN UTILITIES 272-993	454.03	
331	10-551-530-7250	OUTREACH - COUNTY SYSTEM	23135	9665	CITY OF WEST BEND #183	152.50	
332	10-551-530-7700	TRAINING & SEMINARS	23727	9997	WI LIBRARY ASSOC	115.80	
333	10-551-530-7800	TRAVEL	19360	072220	T SMITH TRAVEL	122.38	
334	10-552-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	6,966.67	
335	10-552-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	515.25	
336	10-552-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	118.08	
337	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	04895	JULY 2020	DWD-UI ACCT 693003-000-9	1,009.98	
338	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8180049366	SHRED-IT USA	38.50	
339	10-552-530-3200	OFFICE SUPPLIES	03559	717378	COMPLETE OFFICE SUPPLIES	7.69	
340	10-552-530-3200	OFFICE SUPPLIES	03559	724532	COMPLETE OFFICE SUPPLIES	46.47	
341	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	072220	BLUE SPRING FARMS	630.00	
342	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03128	073020	F CARINI GOLF INSTRUCTOR	225.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	709832	COMPLETE OFFICE SUPPLIES	237.00	
344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04788	072120	K DUDHWALA WATERCOLOR PAINT	90.00	
345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04788	073020	K DUDHWALA PAINTING	120.00	
346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04788	080520	K DUDHWALA PAINTING	90.00	
347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75416VV	DUNNS KIDS KLUB	1,449.00	
348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	75609vv	DUNNS VOLLEYBALL CAMP	581.25	
349	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	JULY 2020	EQUALRIGHTS CHILD LABOR PERM	82.50	
350	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06015	072220	FAITH LUTH CHURCH FAC USE	1,500.00	
351	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	080520	R FROHMADER ARCHERY INSTR	248.00	
352	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07251	072220	GERMANTOWN PARK & REC	290.08	
353	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11248	GMN20001	KIDS SPORTS	320.00	
354	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	70483	RUDIG TROPHIES	654.20	
355	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	072120	J THOMPSON MUSIC FUN	273.00	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	073020	J THOMPSON MUSIC FUN	42.00	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20692	20-361	TREETOP EXPLORER	210.00	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23203	080520	A WAGNER V/BALL CAMP DIRECTO	754.05	
359	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23203	080520 2	A WAGNER V/BALL CAMP DIRECTO	1,838.70	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	073120	J WINFREY LEARN TO DECORATE	122.50	
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	202007	WI DEPT OF JUSTICE ACCT G344	140.00	
362	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92733	072220	LUTH CHURCH SUMMER FAC USE	1,500.00	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	93278	072220	M CAVANAUGH SUPPLIES	12.64	
364	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96763	080520	L GRUBER STAY HOME ALONE PRG	280.00	
365	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	97378	073020	A SCHMOLDT POUND ROCK OUT CL	50.00	
366	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	02818	AAL036143	BURGHARDT SPORTING GOODS	590.75	
367	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03089	343532	CARRON NET CO INC	330.40	
368	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03424	114820	CLEAN POWER CLEANING SVC	390.00	
369	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	04816	43249	DTAK LLC WOOD FIBER	3,010.00	
370	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07358	7122	GERBER LEISURE PROD	315.00	
371	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0436554-IN	PORT-A-JOHN DRIVE IN MOVIE	300.00	
372	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1316461-IN	PORT-A-JOHN ALT BAUER	90.00	
373	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1316462-IN	PORT-A-JOHN ALT BAUER TENNIS	90.00	
374	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1316463-IN	PORT-A-JOHN - PARK AVE	90.00	
375	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1316464-IN	PORT-A-JOHN -FREISTADT & PAR	90.00	
376	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1316468-IN	PORT-A-JOHN HAUPT STRASSE	85.00	
377	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1316469-IN	PORT-A-JOHN HAUPT STRASSE	90.00	
378	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1316470-IN	PORT-A-JOHN MAPLE & LILAC	90.00	
379	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1316471-IN	PORT-A-JOHN BEECH & WILLOW C	90.00	
380	10-552-530-3910	FACILITY RENTAL EXPENSE	23060	072220	WASH CTY PLAN & PARKS-SUMMER	2,400.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
381	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-874373	MAP AUTOMOTIVE	329.81	
382	10-552-530-7200	TELEPHONE	21480	0382235633	U.S.CELLULAR ACCT 211953645	113.02	
383	10-552-530-7200	TELEPHONE	21480	0386507422	U.S.CELLULAR ACCT 211988146	160.63	
384	10-553-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	3,638.58	
385	10-553-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	245.17	
386	10-553-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	38.34	
387	10-553-530-5200	BUILDING & GROUND REPAIR & M	02146	2964310	BATZNER PEST CONTROL	207.00	
388	10-553-530-5200	BUILDING & GROUND REPAIR & M	03121	384723-00	CARLIN SALES CORP SUPPLIES	360.00	
389	10-553-530-5200	BUILDING & GROUND REPAIR & M	07579	11382	GOSCHEY MECH	351.60	
390	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	87705	MENARDS ACCT 31730252	11.18	
391	10-553-530-5200	BUILDING & GROUND REPAIR & M	13455	85899	MILWAUKEE LAWN SPRINKLER	205.97	
392	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	26718	TOTAL LAWN CARE	585.00	
393	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	72553	HAUSER AUTO ELEC	89.00	
394	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H57955	MID-STATE EQT	174.54	
395	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	073120	FALLS AUTO PARTS ACCT 4040	14.78	
396	10-553-530-7120	POWER AND LIGHTING	07252	081020	GERMANTOWN UTILITIES 221-983	134.30	
397	10-553-530-7120	POWER AND LIGHTING	07252	081020	GERMANTOWN UTILITIES 251-970	160.57	
398	10-553-530-7120	POWER AND LIGHTING	07252	081020	GERMANTOWN UTILITIES 263-987	143.20	
399	10-553-530-7120	POWER AND LIGHTING	07252	081020	GERMANTOWN UTILITIES 263-987	34.62	
400	10-553-530-7120	POWER AND LIGHTING	07252	081020	GERMANTOWN UTILITIES 273-122	15.27	
401	10-553-530-7120	POWER AND LIGHTING	07252	081020	GERMANTOWN UTILITIES 341-998	17.56	
402	10-553-530-7120	POWER AND LIGHTING	23723	081020A	WE ENERGIES 0626-324-338	674.14	
403	10-553-530-7120	POWER AND LIGHTING	23723	081020A	WE ENERGIES 1250-671-474	211.26	
404	10-553-530-7120	POWER AND LIGHTING	23723	081020A	WE ENERGIES 2021-764-6663	9.90	
405	10-553-530-7120	POWER AND LIGHTING	23723	081020A	WE ENERGIES 3862-273-160	358.34	
406	10-553-530-7120	POWER AND LIGHTING	23723	081020A	WE ENERGIES 4650-368-035	96.11	
407	10-553-530-7120	POWER AND LIGHTING	23723	081020B	WE ENERGIES 2044-407-803	30.08	
408	10-553-530-7120	POWER AND LIGHTING	23723	081020B	WE ENERGIES 2481-365-817	394.91	
409	10-553-530-7120	POWER AND LIGHTING	23723	081020B	WE ENERGIES 3620-779-421	17.33	
410	10-553-530-7120	POWER AND LIGHTING	23723	081020B	WE ENERGIES 4667-452-159	22.51	
411	10-553-530-7120	POWER AND LIGHTING	23723	081020B	WE ENERGIES 4862-459-787	111.65	
412	10-553-530-7120	POWER AND LIGHTING	23723	081020B	WE ENERGIES 5446-792-539	53.82	
413	10-553-530-7120	POWER AND LIGHTING	23723	081020B	WE ENERGIES 6615-518-320	163.12	
414	10-553-530-7200	TELEPHONE	21480	0384593361	U.S.CELLULAR ACCT 208905708	81.56	
415	10-554-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	566.67	
416	10-554-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	40.75	
417	10-554-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	31.21	
418	10-554-530-3200	OFFICE SUPPLIES	15504	AR118538	OFFICE COPYING EQT	5.15	

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GENERAL FUND							
419	10-554-530-7100	UTILITIES	07252	081020	GERMANTOWN UTILITIES 221-975	125.93	
420	10-554-530-7100	UTILITIES	23723	081020B	WE ENERGIES 3009-094-332	10.56	
421	10-554-530-7100	UTILITIES	23723	081020B	WE ENERGIES 7252-274-675	1,077.39	
422	10-554-530-7200	TELEPHONE	20355	104041070078012	TIME WARNER ACCT 107007801	25.19	
423	10-554-530-7200	TELEPHONE	20355	700656301072620	TIME WARNER ACCT700656301	61.45	
424	10-563-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	3,726.08	
425	10-563-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	251.00	
426	10-563-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	57.59	
427	10-563-530-7600	PUBLICATIONS & NOTICES	23051	202000000056	WSH CTY REGISTER OF DEEDS	214.00	
428	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155307 JL	AT&T ACCT 26225015534230	124.55	
429	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317007JLY	AT&T ACCT 26262831702842	280.24	
430	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		357,056.59
RECREATION FACILITY FEES FUND							
431	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0436747-IN	PORT-A-JOHN FRIEDENFELD	170.00	
432	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1316465-IN	PORT-A-JOHN COUNTRY AIRE	175.00	
433	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1316466-IN	PORT-A-JOHN COUNTRY AIRE	90.00	
434	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1316467-IN	PORT-A-JOHN COUNTRY AIRE	175.00	
435	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	20587	26718	TOTAL LAWN CARE	1,280.00	
436	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		1,890.00
POLICE CANINE DONATIONS							
437	18-567-530-3100	POLICE CANINE EXPENSES	06228	7540951	FEDERAL SIGNAL	831.00	
438	18-567-530-3100	POLICE CANINE EXPENSES	11214	262557	KETTLE MORAIN TWN&CNTRY	37.91	
439	18-567-530-3100	POLICE CANINE EXPENSES	19541	179515	SOS TECHNOLOGIES	262.95	
440	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,131.86
CAPITAL PROJECTS FUND							
441	40-200-210-1100	RETAINAGES PAYABLE	16070	4_FINAL 1801	PAYNE & DOLAN PROJ 1801	12,809.75	
442	40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENT	18783	132749	RUEKERT & MIELKE RECYCLE YRD	1,318.00	
443	40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	13265	1828	MIDWEST PAVING-ASPHALT RECYC	47,924.00	
444	40-542-570-8810	ASPHALT PAVING	06252	0307256	FERGUSON WATERWKS MATERIALS	1,500.00	
445	40-542-570-8810	ASPHALT PAVING	14208	378750	NEENAH FOUNDRY	2,940.00	
446	40-542-570-8810	ASPHALT PAVING	16070	2020 #1	PAYNE & DOLAN 2020 ROAD PROJ	262,485.05	
447	40-542-570-8810	ASPHALT PAVING	16070	2020 #2	PAYNE & DOLAN 2020 ROAD PROJ	132,525.34	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS FUND							
448	40-552-570-8310	LAND IMPROVEMENTS	95674	1913 #1	KELLER DHEINSVILLE PAVILLIO	70,073.90	
449	40-552-570-8310	LAND IMPROVEMENTS	95674	1913 #2	KELLER INC DHEINSVILLE PRK	313,371.27	
450	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		844,947.31
T.I.F.#6 CAPITAL PROJECTS FUND							
451	46-571-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	58.33	
452	46-571-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	3.92	
453	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		62.25
T.I.F. #7 CAPITAL PROJECT FUND							
454	47-571-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	87.50	
455	47-571-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	5.92	
456	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		93.42
T.I.F. #8 CAPITAL PROJECT FUND							
457	48-100-130-8000	OTHER RECEIVABLES	18783	132726	RUEKERT & MIELKE-DICKMAN ILL	14,119.30	
458	48-571-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	306.25	
459	48-571-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	23.58	
460	48-571-530-4100	CONTRACTED SERVICES - LEGAL	23263	202	SAJDAK TID8 MAY 2019	456.00	
461	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	68126	FOTH INFRASTRUCTURE BOOSTER	5,289.60	
462	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	68127	FOTH INFRASTRUCTURE ELV TANK	18,517.70	
463	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	68128	FOTH INFRASTRUCTURE #12 DSGN	2,658.60	
464	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	68129	FOTH INFRASTRUCTURE 12 PMPG	3,781.70	
465	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	01171	1919 #3	ADVANCE CONSTRUCTION	435,565.14	
466	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		480,717.87
WATER UTILITY							
467	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	200 6 64901	DIGGERS HOTLINE ID 64901	277.34	
468	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0384287649	U.S.CELLULAR ACCT 928519239	32.22	
469	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0384593361	U.S.CELLULAR ACCT 208905708	144.25	
470	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07252	081020	GERMANTOWN UTILITIES 212-983	1,681.31	
471	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07252	081020	GERMANTOWN UTILITIES 223-98	53.65	
472	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07252	081020	GERMANTOWN UTILITIES 223-983	43.65	
473	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07252	081020	GERMANTOWN UTILITIES 252-985	117.28	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
474	50-721-530-6220	ELECTRICAL EXPENSE	23723	081020B	WE ENERGIES 9451-793-248	4,766.51	
475	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	081020A	WE ENERGIES 9033-932-436	30.36	
476	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	02087	P29104864	BATTERIES PLS	14.74	
477	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	07599	9597528604	GRAINGER	8.05	
478	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	23184	S6179878.001	WERNER ELECTRIC SUPPLY	1,055.32	
479	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	23222	0820_36	WATER QUALITY INV	70.00	
480	50-731-530-6410	CHEMICALS	12995	20249	MARTELLE WTR TRTMNT	3,359.77	
481	50-731-530-6420	OPERATION EXPENSE	14723	381400	NORTHERN LAKE SVC BACTERIA	90.00	
482	50-731-530-6420	OPERATION EXPENSE	14723	381887	NORTHERN LAKE SVC	90.00	
483	50-731-530-6420	OPERATION EXPENSE	14723	382089	NORTHERN LAKE SVC	308.00	
484	50-731-530-6420	OPERATION EXPENSE	14723	382423	NORTHERN LAKE SVC	90.00	
485	50-731-530-6420	OPERATION EXPENSE	14723	383001	NORTHERN LAKE SVC	88.00	
486	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	07253	001536	GTWN ACE HDWE SUPPLIES	19.49	
487	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV198916	INDELCO PLASTICS	31.60	
488	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	080120	NEU'S BLDG CTR ACCT 23009	321.38	
489	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	18620	071820	ROUNDY'S INC MI0339	99.29	
490	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	23454	57543	WILLIAM/REID LTD	86.00	
491	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	081020A	WE ENERGIES 7611-186-967	137.23	
492	50-741-530-6640	CUSTOMER INSTALLATIONS EXP	08932	0058279-IN	HYDROCORP	1,200.00	
493	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2020182	GTWN WTR SWR IND USER FEE	3,529.00	
494	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2020183	GTWN WTR SWR IND USER FEE	4,735.09	
495	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0308258	FERGUSON WATERWKS MATERIALS	27.00	
496	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1261048	LANNON STONE	1,330.22	
497	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	3006434	MORAIN DEV	242.25	
498	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13825	0082493	MUNSON INC RIVERSBND CR W	2,975.00	
499	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06036	WIMI651724	FASTENAL CO	60.27	
500	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06036	WIMI651737	FASTENAL CO	353.50	
501	50-751-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	10,406.67	
502	50-751-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	721.67	
503	50-751-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	187.24	
504	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	710917	COMPLETE OFFICE SUPPLIES	15.67	
505	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	07572	IN12999413	GORDON FLESCH	6.50	
506	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	073120	FALLS AUTO PARTS ACCT 4040	66.95	
507	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	15623	4004-386274	O'REILLY AUTO	9.36	
508	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		38,881.83

SEWER UTILITY

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ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
509	60-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	92009	221023	S.LEMEROND UTILITY PMT REFUN	162.72	
510	60-110-130-8143	OTHER ACCOUNTS RECEIVABLE	93005	081020	ARMOUR EQUIP - REFUND	73.29	
511	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	081020A	WE ENERGIES 8836-601-611	79.80	
512	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	081020B	WE ENERGIES 8073-429-104	228.25	
513	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07252	081020	GERMANTOWN UTILITIES 211-999	27.75	
514	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07252	081020	GERMANTOWN UTILITIES 214-998	34.62	
515	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07252	081020	GERMANTOWN UTILITIES 234-051	15.27	
516	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07252	081020	GERMANTOWN UTILITIES 284-988	30.04	
517	60-830-520-2500	LIFE INSURANCE	19264	SEPT 2020	SECURIAN FIN LIFE INS	131.50	
518	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06019	PIMK0053966	FABICK TRACTOR CO	46.75	
519	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06019	PIMK0053967	FABICK TRACTOR CO	53.93	
520	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06019	PIMK0054230	FABICK TRACTOR CO	2.32	
521	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06800	528951	FUEL SYSTEMS	45.44	
522	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10127	0000002859	JET VAC ENV	351.05	
523	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	080120	NEU'S BLDG CTR ACCT 23009	360.99	
524	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07579	11384	GOSCHEY MECH	180.00	
525	60-830-530-8323	LIFT STATIONS MATERIALS & EX	09544	7030014	INTERSTATE BILLING ACCT 1849	195.00	
526	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	87169	MENARDS ACCT 31730300	55.45	
527	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	080120	NEU'S BLDG CTR ACCT 23009	17.98	
528	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	080120	NEU'S BLDG CTR ACCT 23009	10.53	
529	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	04670	072820	DRAGICH AUTO SALES & SVC	649.88	
530	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	07668	354983	GRIFFIN CHEVROLET	44.68	
531	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	21413	2301	UNTOUCHABLE AUTO & DIESEL	300.00	
532	60-850-520-2300	HEALTH INSURANCE	07212	AUGUST 2020	VLG GTOWN HLTH	7,096.25	
533	60-850-520-2400	DENTAL INSURANCE	07192	AUGUST 2020	VLG GTOWN DENTL	590.00	
534	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07572	IN12999413	GORDON FLESCH	6.50	
535	60-850-530-8517	TELEPHONE	21480	0384287649	U.S.CELLULAR ACCT 928519239	7.05	
536	60-850-530-8517	TELEPHONE	21480	0384593361	U.S.CELLULAR ACCT 208905708	162.47	
537	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	200 6 64901	DIGGERS HOTLINE ID 64901	277.32	
538	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11,236.83
INTERFUND SUMMARY							
539	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	1,890.00	
540	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	1,131.86	
541	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	844,947.31	
542	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	62.25	
543	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	93.42	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
544	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	480,717.87	
545	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	38,881.83	
546	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	11,236.83	
547	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,378,961.37
TOTALS:						3,115,431.42	3,115,431.42

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

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	2018-09-02	9-20-18	10-1-18	W141 N1538 WOODED HILLS DRIVE	ANTHONY OKOSUN	EROSION CONTROL; YARD GRADE ADJUSTMENT W/O APPROVAL	ADDITIONAL YARD FILLING	EROSION CONTROL PERMIT ISSUED	INSPECTOR WORKING W/ OWNER & LANDSCAPER TO REMEDY DRAINAGE PROBLEM

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2020		Through
Item	Allocated	YTD	Balance	August 10, 2020
Description	to Project	Expenditure	Remaining	Budget
				Acct #
LAW ENFORCEMENT				
Lexipol - Accreditation Software (reserve)	55,249	52,549	2,700	40-521-570-8440
			0	
Radio Console Update Carry over from 2017	5,070	5,070	0	40-521-570-8460
FIRE PROTECTION				
Replace Ambulance #1756	283,881	0	283,881	40-522-570-8520
DPW ADM & ENGINEERING				
Sidewalk Program (reserve)	10,000		10,000	40-541-570-8901
Freistadt Maple Signalization	115,000		115,000	40-541-570-8909
Public Works Campus - Design	750,000	7,030	742,970	40-541-570-8880
Storm Drainage Improvements -	361,587	4,158	357,429	40-541-570-8892
MS4 Program Evaluation	86,419	10,213	76,206	40-541-570-8913
Drainage Issues - Flooding Mitigation	50,000	0	50,000	40-541-570-8902
HIGHWAY DEPARTMENT				
Tandem Axle Patrol Truck	203,500	0	203,500	40-542-570-8520
Single Axle Patrol 2019 #482	143,999	99,604	44,396	40-542-570-8520
Asphalt Patcher Hot Box	50,000	47,924	2,076	40-542-570-8530
Asphalt Paving (carry over 2019 \$312,728)	1,812,728	415,720	1,397,008	40-542-570-8810
Asphalt Paving General Account	588,078	6,276	581,802	10-542-530-3505
RECREATION / SENIOR				
Park Shelters (carry over \$658,786) (add \$200,000 from Impact when needed)	1,729,786	625,257	1,104,529	40-552-570-8310
+ \$571,000 Dheinsville				
Weidenbach Park Playground (replace 1994 structure)	20,000	0	20,000	40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING				
Village Hall Roof - Budget was \$175,000 quote came in less \$109,950	109,950		109,950	40-519-570-8210
Library Roof - Budget was \$225,000 quote came in less \$124,950	124,950		124,950	40-519-570-8251
Kinderberg Roof	35,000		35,000	40-519-570-8253
Trackless Mower	163,500		163,500	40-553-570-8450
Village Hall - Electric Sign	27,234		27,234	40-519-570-8200
Total Projects	6,725,931	1,273,800	5,452,131	

Cash On Hand

Cash Balance - Pool	4,671,249
Cash Balance - TD Ameritrade	170,995

Dheinsville Contribution Historical Society (\$100,000 received to date)	155,000	255,000 total
Tourism Funds - 2020 Dheinsville Pavillion (used \$128,500 so far)	37,500	166,000 total
General Fund _ Asphalt Paving	588,078	
Library Roof - lower cost than original budget - match was \$125,000	64,275	

\$\$\$ Available 5,687,096

Committed Funds -

Retainage 102,321

\$\$\$ Available for projects 5,584,775

Account Balance After Projects 132,644

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 Butth Lane	\$300		Cash	Patrick Brown	W132 N12130 Mary Butth Lane			Open
3	Ethoplex LLC	Wireless Communication Tower	\$20,000	Open	Hartford Fire Insurance Company	Robert Reynolds	One Hartford Plaza, Hartford, CT 06155		Bond#918SBI80321	Open
4	Mahuta Tool	Parking Lot Expansion	\$2,500	Open	Cash	Mike Krenz		Landscaping LOC		Open

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