

VILLAGE OF GERMANTOWN  
N112 W17001 MEQUON ROAD  
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, July 15, 2019 6:00 P.M.**

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

- 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: Miller, Kaminski, and Baum.
- III. **APPROVAL OF MINUTES:** June 17, 2019 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. None.
- VI. **OLD BUSINESS:**
  - A. Update on Fire Station 1.
- 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 – June 25, 2019 and July 10, 2019.
  - 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  
June 17, 2019**

**CALL TO ORDER:** The meeting was called to order at 5:30 p.m. by Chairperson Zabel.

**ROLL CALL:** Present: Chairperson Zabel, Trustee Members: Baum, Miller, and Kaminski. Also present: Clerk Braunschweig, Finance Director Rath, Administrator Kreklow, Fire Chief Delain, Attorney Sajdak, and Manager Tucker.

**APPROVAL OF MINUTES:** May 20, 2019 – **MOTION (Kaminski/Baum) to approve the May 20, 2019 minutes. Motion carried unanimously.**

**PUBLIC COMMENT:** No public comment.

**NEW BUSINESS:**

- A. Resolution 42-2019, Associated Appraisal Consultants Inc. - Agreement for Maintenance Assessment Services, in an amount not to exceed \$85,000 per year.  
**Director Rath reported on the item. She had contacted Associated Appraisal in regard to the continuation of the agreement. This is the same prices of \$85,000 per year for a three year maintenance agreement. The assessor does not have regular business hours. Open Book is in September of this year. Board of Review is in October.**  
**Motion (Kaminski/Miller) to Recommend Approval of Resolution 42-2019, Associated Appraisal Consultants Inc. - Agreement for Maintenance Assessment Services, in an amount not to exceed \$85,000 per year. Motion Carried Unanimously. Zabel commented not to place on the Consent Agenda.**
- B. Resolution 43-2019, Budget Amendment – Line Item Transfer Allocate Contingency Wages to Departments.  
**MOTION (Kaminski/Baum) to Recommend Approval of Resolution 43-2019, Budget Amendment – Line Item Transfer Allocate Contingency Wages to Departments. Motion Carried Unanimously.**
- C. Request for Proposal, Banking Services – Process Adjustment.  
**Director Rath reviewed her memo in regard to banking services. The current policy requires the Village to seek competitive bids for primary banking services every three years. The current agreement with US Bank expires in November. Staff is requesting to extend the agreement to four or five years or as needed.**  
**MOTION (Kaminski/Baum) to Continue with US Bank for Banking Services and report back with any changes. Motion Carried Unanimously.**
- D. Fire Department Administrative Assistant Change to Full-Time.  
**Fire Chief Delain came to the podium. He gave history of the position. In 1999 until early 2002, the Village Fire Department and Department of Public Works shared an Administrative Assistant. The time was split between the Fire Department and Department of Public Works. Then the person was terminated from employment. Since 2016 the Village Fire Department has had a part-time administrative assistant. The Fire Department has grown and call volumes have grown since 2016. The administrative assistant performs payroll duties, preparing monthly and annual reports, answers permit questions, billing questions, and specializes in IT assistance. Chief Delain is requesting for the position to be upgraded to Full-Time status due to the growth.**  
**MOTION (Baum/Miller) to approve the Fire Department Administrative Assistant Change to Full-Time, with the 9,817 additional for this year. Zabel commented to review at budget time.**

**Discussion of next year's budget ensued. Motion Carried. Zabel voted no.**

**OLD BUSINESS:**

A. Update on Fire Station 1. No Report.

**REPORTS:**

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

1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports. There are no concerns.
2. Health and Dental Plans: Director Rath reviewed the reports. There is an uptick in Health Plan Processing. There will be upcoming expenses in the Health Plan.

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

B. **Accounts Payable:** April 25, 2019 and May 10, 2019 payables were reviewed.

C. **Code Violation Reports:** The reports were reviewed. Nothing New.

1. Building Inspection Department.
2. Planning Department.

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

E. **Letter of Credit Summaries:** The Letter of Credit Summaries were reviewed. Prairie Glen Letter of final sidewalk was mentioned. Zilber Letter of Credit will expire in August and has been reduced.

1. Building Inspection Department – Reviewed.
2. Public Works Department– Reviewed.
3. Planning Department – None.

F. **Summary of all Village Contracts:** No Report.

**SCHEDULE NEXT MEETING:** The next meeting will be on July 15, 2019 at 6:00 pm.

**ADJOURNMENT:** Chairman Zabel adjourned the meeting at 6:04 p.m.

Respectfully Submitted,

*Deanna Braunschweig*

Deanna Braunschweig  
Village Clerk

FOR FUND: GENERAL FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
TAXES	877,648.99	809,914.42	(7.7)	5,265,894.10	10,531,788.00	4,940,050.62	(53.0)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	2,342.52	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	210,746.68	31.55	(99.9)	1,264,480.20	2,528,960.00	811,027.65	(67.9)
LICENSES, PERMITS & FEES	71,268.74	204,459.22	186.8	427,612.76	855,225.00	523,023.81	(38.8)
FINES, FORFEITURES & PENALTIE	15,041.67	13,621.72	(9.4)	90,250.06	180,500.00	81,698.44	(54.7)
PUBLIC CHARGES FOR SERVICES	162,749.91	192,961.17	18.5	976,499.82	1,952,999.00	935,719.95	(52.0)
MISCELLANEOUS REVENUES	11,358.34	28,745.77	153.0	68,150.08	136,300.00	357,066.44	161.9
OTHER FINANCING SOURCES	11,634.00	0.00	100.0	69,804.00	139,608.00	0.00	100.0
<b>TOTAL REVENUES</b>	<b>1,360,838.75</b>	<b>1,249,733.85</b>	<b>(8.1)</b>	<b>8,165,033.54</b>	<b>16,330,065.00</b>	<b>7,653,272.19</b>	<b>(53.1)</b>
<b>EXPENSES</b>							
VILLAGE BOARD-LEGISLATIVE	11,116.99	9,307.02	16.2	66,702.22	133,404.00	46,786.50	64.9
ADMINISTRATOR	14,845.01	14,696.55	1.0	89,070.18	178,140.00	84,528.72	52.5
CLERK	17,948.09	14,182.63	20.9	107,688.74	215,377.00	95,429.27	55.6
TREASURER & ACCOUNTING	15,992.42	18,939.71	(18.4)	95,954.76	191,909.00	96,260.14	49.8
ASSESSOR	20,862.76	31,374.02	(50.3)	125,176.60	250,353.00	180,313.99	27.9
DATA PROCESSING	7,078.51	4,165.71	41.1	42,471.22	84,942.00	40,943.84	51.7
GENERAL GOVERNMENT	13,409.07	3,835.11	71.3	80,454.74	160,909.00	41,199.75	74.3
BUILDING & GROUNDS MAINTENANC	49,529.74	41,696.20	15.8	297,178.80	594,357.00	315,852.16	46.8
LAW ENFORCEMENT	405,643.17	331,623.22	18.2	2,433,859.50	4,867,718.00	2,374,121.91	51.2
FIRE PROTECTION	185,985.36	287,194.05	(54.4)	1,115,912.52	2,231,824.00	1,108,551.39	50.3
EMERGENCY GOVERNMENT	1,425.67	704.46	50.5	8,554.14	17,108.00	11,592.17	32.2
INSPECTION	25,546.91	21,463.78	15.9	153,281.78	306,563.00	136,048.76	55.6
DPW ADMIN & ENGINEERING	20,619.66	23,521.25	(14.0)	123,718.28	247,436.00	97,335.89	60.6
HIGHWAY DEPARTMENT	319,636.42	185,550.98	41.9	1,917,819.12	3,835,637.00	1,397,808.04	63.5
SOLID WASTE RECYCLING	35,735.08	36,827.48	(3.0)	214,410.68	428,821.00	171,658.89	59.9
LIBRARY	76,259.75	74,790.16	1.9	457,559.02	915,117.00	430,774.17	52.9
RECREATION	109,806.25	116,582.67	(6.1)	658,837.82	1,317,675.00	520,698.74	60.4
PARKS	47,146.94	52,525.92	(11.4)	282,881.80	565,763.00	178,090.77	68.5
SENIOR CENTER	10,515.76	15,315.39	(45.6)	63,094.72	126,189.00	60,980.12	51.6
PLANNING & ZONING	28,170.99	18,902.55	32.9	169,026.26	338,052.00	99,106.10	70.6
MUNICIPAL DEVELOPMENT	15,829.24	4,867.56	69.2	94,975.48	189,950.85	14,354.25	92.4
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>	<b>1,433,103.79</b>	<b>1,308,066.42</b>	<b>8.7</b>	<b>8,598,628.38</b>	<b>17,197,244.85</b>	<b>7,502,435.57</b>	<b>56.3</b>
<b>TOTAL FUND REVENUES</b>	<b>1,360,838.75</b>	<b>1,249,733.85</b>	<b>(8.1)</b>	<b>8,165,033.54</b>	<b>16,330,065.00</b>	<b>7,653,272.19</b>	<b>(53.1)</b>
<b>TOTAL FUND EXPENSES</b>	<b>1,433,103.79</b>	<b>1,308,066.42</b>	<b>8.7</b>	<b>8,598,628.38</b>	<b>17,197,244.85</b>	<b>7,502,435.57</b>	<b>56.3</b>
<b>SURPLUS (DEFICIT)</b>	<b>(72,265.04)</b>	<b>(58,332.57)</b>	<b>(19.2)</b>	<b>(433,594.84)</b>	<b>(867,179.85)</b>	<b>150,836.62</b>	<b>(117.3)</b>

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE HONOR GUARD  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	83.33	50.47	(39.4)	500.02	1,000.00	688.94	(31.1)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	83.33	50.47	(39.4)	500.02	1,000.00	688.94	(31.1)
EXPENSES							
MUNICIPAL DEVELOPMENT	250.00	0.00	100.0	1,500.00	3,000.00	1,059.76	64.6
TOTAL EXPENSES	250.00	0.00	100.0	1,500.00	3,000.00	1,059.76	64.6
TOTAL FUND REVENUES	83.33	50.47	(39.4)	500.02	1,000.00	688.94	(31.1)
TOTAL FUND EXPENSES	250.00	0.00	100.0	1,500.00	3,000.00	1,059.76	64.6
SURPLUS (DEFICIT)	(166.67)	50.47	(130.2)	(999.98)	(2,000.00)	(370.82)	(81.4)

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	3,766.66	3,203.52	(14.9)	22,600.08	45,200.00	23,791.98	(47.3)
TOTAL REVENUES	3,766.66	3,203.52	(14.9)	22,600.08	45,200.00	23,791.98	(47.3)
EXPENSES							
GENERAL EXPENDITURES	3,583.33	6,968.95	(94.4)	21,500.02	43,000.00	24,649.79	42.6
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	3,583.33	6,968.95	(94.4)	21,500.02	43,000.00	24,649.79	42.6
TOTAL FUND REVENUES	3,766.66	3,203.52	(14.9)	22,600.08	45,200.00	23,791.98	(47.3)
TOTAL FUND EXPENSES	3,583.33	6,968.95	(94.4)	21,500.02	43,000.00	24,649.79	42.6
SURPLUS (DEFICIT)	183.33	(3,765.43)	(2153.9)	1,100.06	2,200.00	(857.81)	(138.9)

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: HISTORIC PRESERVATION  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	0.67	1.53	128.3	4.02	8.00	13.00	62.5
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.67	1.53	128.3	4.02	8.00	13.00	62.5
EXPENSES							
MUNICIPAL PROMOTION	8.33	19.00	(128.0)	50.02	100.00	19.00	81.0
TOTAL EXPENSES	8.33	19.00	(128.0)	50.02	100.00	19.00	81.0
TOTAL FUND REVENUES	0.67	1.53	128.3	4.02	8.00	13.00	62.5
TOTAL FUND EXPENSES	8.33	19.00	(128.0)	50.02	100.00	19.00	81.0
SURPLUS (DEFICIT)	(7.66)	(17.47)	128.0	(46.00)	(92.00)	(6.00)	(93.4)



VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE CANINE DONATIONS  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	850.00	9,083.69	968.6	5,100.04	10,200.00	48,085.42	371.4
TOTAL REVENUES	850.00	9,083.69	968.6	5,100.04	10,200.00	48,085.42	371.4
EXPENSES							
MUNICIPAL DEVELOPMENT	333.33	668.39	(100.5)	2,000.02	4,000.00	3,782.97	5.4
TOTAL EXPENSES	333.33	668.39	(100.5)	2,000.02	4,000.00	3,782.97	5.4
TOTAL FUND REVENUES	850.00	9,083.69	968.6	5,100.04	10,200.00	48,085.42	371.4
TOTAL FUND EXPENSES	333.33	668.39	(100.5)	2,000.02	4,000.00	3,782.97	5.4
SURPLUS (DEFICIT)	516.67	8,415.30	1528.7	3,100.02	6,200.00	44,302.45	614.5

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Miscellaneous Revenues	86.50	995.20	1050.5	519.04	1,038.00	1,229.91	18.4
TOTAL REVENUES	86.50	995.20	1050.5	519.04	1,038.00	1,229.91	18.4
EXPENSES							
Miscellaneous Expenses	333.33	932.39	(179.7)	2,000.02	4,000.00	0.00	100.0
TOTAL EXPENSES	333.33	932.39	(179.7)	2,000.02	4,000.00	0.00	100.0
TOTAL FUND REVENUES	86.50	995.20	1050.5	519.04	1,038.00	1,229.91	18.4
TOTAL FUND EXPENSES	333.33	932.39	(179.7)	2,000.02	4,000.00	0.00	100.0
SURPLUS (DEFICIT)	(246.83)	62.81	(125.4)	(1,480.98)	(2,962.00)	1,229.91	(141.5)

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE IMPACT FEE FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.33	5,556.21	566.7	5,000.02	10,000.00	15,324.21	53.2
MISCELLANEOUS REVENUES	41.67	536.50	1187.4	250.02	500.00	2,572.54	414.5
TOTAL REVENUES	875.00	6,092.71	596.3	5,250.04	10,500.00	17,896.75	70.4
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	6,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	6,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	875.00	6,092.71	596.3	5,250.04	10,500.00	17,896.75	70.4
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	6,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	(125.00)	6,092.71	(4974.1)	(749.96)	(1,500.00)	5,896.75	(493.1)

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: FIRE IMPACT FEE FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,250.00	12,569.99	905.5	7,500.00	15,000.00	23,855.99	59.0
MISCELLANEOUS REVENUES	29.17	346.73	1088.6	175.02	350.00	1,620.41	362.9
TOTAL REVENUES	1,279.17	12,916.72	909.7	7,675.02	15,350.00	25,476.40	65.9
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	15,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	15,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,279.17	12,916.72	909.7	7,675.02	15,350.00	25,476.40	65.9
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	15,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,220.83)	12,916.72	(1158.0)	(7,324.98)	(14,650.00)	(4,523.60)	(69.1)

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY IMPACT FEE FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.33	0.00	100.0	5,000.02	10,000.00	18,546.00	85.4
MISCELLANEOUS REVENUES	16.67	147.06	782.1	100.02	200.00	756.36	278.1
TOTAL REVENUES	850.00	147.06	(82.6)	5,100.04	10,200.00	19,302.36	89.2
EXPENSES							
OTHER FINANCING USES	1,666.67	0.00	100.0	10,000.02	20,000.00	20,000.00	0.0
TOTAL EXPENSES	1,666.67	0.00	100.0	10,000.02	20,000.00	20,000.00	0.0
TOTAL FUND REVENUES	850.00	147.06	(82.6)	5,100.04	10,200.00	19,302.36	89.2
TOTAL FUND EXPENSES	1,666.67	0.00	100.0	10,000.02	20,000.00	20,000.00	0.0
SURPLUS (DEFICIT)	(816.67)	147.06	(118.0)	(4,899.98)	(9,800.00)	(697.64)	(92.8)

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PARK & REC IMPACT FEE FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,666.67	0.00	100.0	10,000.02	20,000.00	48,576.00	142.8
MISCELLANEOUS REVENUES	166.67	1,292.44	675.4	1,000.02	2,000.00	6,241.32	212.0
TOTAL REVENUES	1,833.34	1,292.44	(29.5)	11,000.04	22,000.00	54,817.32	149.1
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	1,833.34	1,292.44	(29.5)	11,000.04	22,000.00	54,817.32	149.1
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,833.34	1,292.44	(29.5)	11,000.04	22,000.00	54,817.32	149.1

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SENIOR VAN REPLACEMENT FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	291.67	246.32	(15.5)	1,750.02	3,500.00	1,507.67	(56.9)
MISCELLANEOUS REVENUES	12.50	106.56	752.4	75.00	150.00	511.48	240.9
TOTAL REVENUES	304.17	352.88	16.0	1,825.02	3,650.00	2,019.15	(44.6)
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	304.17	352.88	16.0	1,825.02	3,650.00	2,019.15	(44.6)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	304.17	352.88	16.0	1,825.02	3,650.00	2,019.15	(44.6)

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
TAXES	230,761.25	225,579.17	(2.2)	1,384,567.50	2,769,135.00	1,353,475.02	(51.1)
MISCELLANEOUS REVENUES	450.00	627.78	39.5	2,700.00	5,400.00	6,653.40	23.2
OTHER FINANCING SOURCES	3,500.00	0.00	100.0	21,000.00	42,000.00	1,451,262.65	3355.3
<b>TOTAL REVENUES</b>	<b>234,711.25</b>	<b>226,206.95</b>	<b>(3.6)</b>	<b>1,408,267.50</b>	<b>2,816,535.00</b>	<b>2,811,391.07</b>	<b>(0.1)</b>
<b>EXPENSES</b>							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	342,778.07	0.00	100.0	2,056,668.78	4,113,337.00	3,809,538.33	7.3
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>	<b>342,778.07</b>	<b>0.00</b>	<b>100.0</b>	<b>2,056,668.78</b>	<b>4,113,337.00</b>	<b>3,809,538.33</b>	<b>7.3</b>
<b>TOTAL FUND REVENUES</b>	<b>234,711.25</b>	<b>226,206.95</b>	<b>(3.6)</b>	<b>1,408,267.50</b>	<b>2,816,535.00</b>	<b>2,811,391.07</b>	<b>(0.1)</b>
<b>TOTAL FUND EXPENSES</b>	<b>342,778.07</b>	<b>0.00</b>	<b>100.0</b>	<b>2,056,668.78</b>	<b>4,113,337.00</b>	<b>3,809,538.33</b>	<b>7.3</b>
<b>SURPLUS (DEFICIT)</b>	<b>(108,066.82)</b>	<b>226,206.95</b>	<b>(309.3)</b>	<b>(648,401.28)</b>	<b>(1,296,802.00)</b>	<b>(998,147.26)</b>	<b>(23.0)</b>



FOR FUND: CAPITAL PROJECTS FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
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	13,293.52	26,587.00	0.00	100.0
MISCELLANEOUS REVENUES	3,750.00	23,196.21	518.5	22,500.00	45,000.00	65,762.01	46.1
OTHER FINANCING SOURCES	259,583.33	0.00	100.0	1,557,500.02	3,115,000.00	3,272,210.05	5.0
<b>TOTAL REVENUES</b>	<b>265,548.91</b>	<b>23,196.21</b>	<b>(91.2)</b>	<b>1,593,293.54</b>	<b>3,186,587.00</b>	<b>3,337,972.06</b>	<b>4.7</b>
<b>EXPENSES</b>							
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	4,166.67	0.00	100.0	25,000.02	50,000.00	0.00	100.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	7,047.67	0.00	100.0	42,286.02	84,572.00	46,958.67	44.4
LAW ENFORCEMENT	11,520.00	3,002.85	73.9	69,120.04	138,240.00	93,603.39	32.2
FIRE PROTECTION	16,235.33	0.00	100.0	97,412.02	194,824.00	194,619.00	0.1
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	43,588.59	0.00	100.0	261,531.58	523,063.00	3,475.96	99.3
HIGHWAY DEPARTMENT	255,208.66	0.00	100.0	1,531,252.04	3,062,504.00	93,169.90	96.9
SOLID WASTE RECYCLING	1,533.33	0.00	100.0	9,200.02	18,400.00	0.00	100.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	26,875.75	100.0
RECREATION	81,724.41	4,185.00	94.8	490,346.54	980,693.00	4,185.00	99.5
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
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	4,583.33	0.00	100.0	27,500.02	55,000.00	63,619.32	(15.6)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	208,590.73	100.0
<b>TOTAL EXPENSES</b>	<b>425,607.99</b>	<b>7,187.85</b>	<b>98.3</b>	<b>2,553,648.30</b>	<b>5,107,296.00</b>	<b>735,097.72</b>	<b>85.6</b>
<b>TOTAL FUND REVENUES</b>	<b>265,548.91</b>	<b>23,196.21</b>	<b>(91.2)</b>	<b>1,593,293.54</b>	<b>3,186,587.00</b>	<b>3,337,972.06</b>	<b>4.7</b>
<b>TOTAL FUND EXPENSES</b>	<b>425,607.99</b>	<b>7,187.85</b>	<b>98.3</b>	<b>2,553,648.30</b>	<b>5,107,296.00</b>	<b>735,097.72</b>	<b>85.6</b>
<b>SURPLUS (DEFICIT)</b>	<b>(160,059.08)</b>	<b>16,008.36</b>	<b>(110.0)</b>	<b>(960,354.76)</b>	<b>(1,920,709.00)</b>	<b>2,602,874.34</b>	<b>(235.5)</b>

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
TAXES	159,173.71	159,173.71	0.0	955,042.26	1,910,084.48	955,042.26	(49.9)
INTERGOVERNMENTAL REVENUES	13,631.69	0.00	100.0	81,790.15	163,580.29	36,417.00	(77.7)
MISCELLANEOUS REVENUES	2,083.33	12,177.13	484.5	12,500.02	25,000.00	63,462.22	153.8
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>	<b>174,888.73</b>	<b>171,350.84</b>	<b>(2.0)</b>	<b>1,049,332.43</b>	<b>2,098,664.77</b>	<b>1,054,921.48</b>	<b>(49.7)</b>
<b>EXPENSES</b>							
PROJECT ADMIN & GENERAL	638.00	156.27	75.5	3,828.08	7,656.00	2,931.35	61.7
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	89,150.33	0.00	100.0	534,901.94	1,069,804.00	999,315.81	6.5
<b>TOTAL EXPENSES</b>	<b>89,788.33</b>	<b>156.27</b>	<b>99.8</b>	<b>538,730.02</b>	<b>1,077,460.00</b>	<b>1,002,247.16</b>	<b>6.9</b>
TOTAL FUND REVENUES	174,888.73	171,350.84	(2.0)	1,049,332.43	2,098,664.77	1,054,921.48	(49.7)
TOTAL FUND EXPENSES	89,788.33	156.27	99.8	538,730.02	1,077,460.00	1,002,247.16	6.9
SURPLUS (DEFICIT)	85,100.40	171,194.57	101.1	510,602.41	1,021,204.77	52,674.32	(94.8)

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
TAXES	6,341.34	6,341.34	0.0	38,048.06	76,096.10	38,048.04	(50.0)
INTERGOVERNMENTAL REVENUES	10.17	0.00	100.0	61.02	122.00	122.05	0.0
MISCELLANEOUS REVENUES	10,916.66	6.82	(99.9)	65,500.04	131,000.00	92,758.80	(29.1)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>	<b>17,268.17</b>	<b>6,348.16</b>	<b>(63.2)</b>	<b>103,609.12</b>	<b>207,218.10</b>	<b>130,928.89</b>	<b>(36.8)</b>
<b>EXPENSES</b>							
PROJECT ADMIN & GENERAL	1,539.17	663.57	56.8	9,235.14	18,470.00	7,121.08	61.4
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	3,333.33	0.00	100.0	20,000.02	40,000.00	25,000.00	37.5
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	2,916.67	0.00	100.0	17,500.02	35,000.00	25,000.00	28.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	92,356.25	100.0
<b>TOTAL EXPENSES</b>	<b>7,789.17</b>	<b>663.57</b>	<b>91.4</b>	<b>46,735.18</b>	<b>93,470.00</b>	<b>149,477.33</b>	<b>(59.9)</b>
<b>TOTAL FUND REVENUES</b>	<b>17,268.17</b>	<b>6,348.16</b>	<b>(63.2)</b>	<b>103,609.12</b>	<b>207,218.10</b>	<b>130,928.89</b>	<b>(36.8)</b>
<b>TOTAL FUND EXPENSES</b>	<b>7,789.17</b>	<b>663.57</b>	<b>91.4</b>	<b>46,735.18</b>	<b>93,470.00</b>	<b>149,477.33</b>	<b>(59.9)</b>
<b>SURPLUS (DEFICIT)</b>	<b>9,479.00</b>	<b>5,684.59</b>	<b>(40.0)</b>	<b>56,873.94</b>	<b>113,748.10</b>	<b>(18,548.44)</b>	<b>(116.3)</b>

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	100.00	237.80	137.8	600.00	1,200.00	9,230.20	669.1
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>	<b>100.00</b>	<b>237.80</b>	<b>137.8</b>	<b>600.00</b>	<b>1,200.00</b>	<b>9,230.20</b>	<b>669.1</b>
<b>EXPENSES</b>							
PROJECT ADMIN & GENERAL EXP	2,623.09	2,558.93	2.4	15,738.62	31,477.00	23,896.72	24.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	814.50	100.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	2,900.00	100.0
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	1,429,199.60	100.0
OTHER FINANCING USES	3,156.25	0.00	100.0	18,937.50	37,875.00	75,750.00	(100.0)
<b>TOTAL EXPENSES</b>	<b>5,779.34</b>	<b>2,558.93</b>	<b>55.7</b>	<b>34,676.12</b>	<b>69,352.00</b>	<b>1,532,560.82</b>	<b>(2109.8)</b>
<b>TOTAL FUND REVENUES</b>	<b>100.00</b>	<b>237.80</b>	<b>137.8</b>	<b>600.00</b>	<b>1,200.00</b>	<b>9,230.20</b>	<b>669.1</b>
<b>TOTAL FUND EXPENSES</b>	<b>5,779.34</b>	<b>2,558.93</b>	<b>55.7</b>	<b>34,676.12</b>	<b>69,352.00</b>	<b>1,532,560.82</b>	<b>(2109.8)</b>
<b>SURPLUS (DEFICIT)</b>	<b>(5,679.34)</b>	<b>(2,321.13)</b>	<b>(59.1)</b>	<b>(34,076.12)</b>	<b>(68,152.00)</b>	<b>(1,523,330.62)</b>	<b>2135.1</b>

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>REVENUES</b>							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	377.50	7,469.73	1878.7	2,265.00	4,530.00	53,691.62	1085.2
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	8,656,308.35	100.0
<b>TOTAL REVENUES</b>	<b>377.50</b>	<b>7,469.73</b>	<b>1878.7</b>	<b>2,265.00</b>	<b>4,530.00</b>	<b>8,709,999.97</b>	<b>2173.7</b>
<b>EXPENSES</b>							
PROJECT ADMIN & GENERAL EXP	4,351.06	4,535.54	(4.2)	26,106.68	52,213.00	544,689.54	(943.2)
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	1,900.50	100.0
WATER MAINS & IMPROVEMENTS	32,416.67	459,732.77	(1318.1)	194,500.02	389,000.00	1,011,954.93	(160.1)
SANITARY SEWER MAINS & IMPRV	32,416.67	476,480.00	(1369.8)	194,500.02	389,000.00	2,132,702.21	(448.2)
OTHER FINANCING USES	21,086.92	0.00	100.0	126,521.52	253,043.00	0.00	100.0
<b>TOTAL EXPENSES</b>	<b>90,271.32</b>	<b>940,748.31</b>	<b>(942.1)</b>	<b>541,628.24</b>	<b>1,083,256.00</b>	<b>3,691,247.18</b>	<b>(240.7)</b>
<b>TOTAL FUND REVENUES</b>	<b>377.50</b>	<b>7,469.73</b>	<b>1878.7</b>	<b>2,265.00</b>	<b>4,530.00</b>	<b>8,709,999.97</b>	<b>2173.7</b>
<b>TOTAL FUND EXPENSES</b>	<b>90,271.32</b>	<b>940,748.31</b>	<b>(942.1)</b>	<b>541,628.24</b>	<b>1,083,256.00</b>	<b>3,691,247.18</b>	<b>(240.7)</b>
<b>SURPLUS (DEFICIT)</b>	<b>(89,893.82)</b>	<b>(933,278.58)</b>	<b>938.2</b>	<b>(539,363.24)</b>	<b>(1,078,726.00)</b>	<b>5,018,752.79</b>	<b>(565.2)</b>

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL RESERVE FUND  
 FOR 6 PERIODS ENDING JUNE 30, 2019

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

FOR FUND: WATER UTILITY  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
LICENSE, PERMITS & FEES	4,160.00	6,880.64	65.4	24,960.00	49,920.00	63,290.24	26.7
PUBLIC CHARGES FOR SERVICES	189,104.08	401,557.19	112.3	1,134,624.64	2,269,249.00	920,730.03	(59.4)
MISCELLANEOUS REVENUES	4,816.66	9,910.29	105.7	28,900.08	57,800.00	53,255.97	(7.8)
<b>TOTAL REVENUES</b>	<b>198,080.74</b>	<b>418,348.12</b>	<b>111.2</b>	<b>1,188,484.72</b>	<b>2,376,969.00</b>	<b>1,037,276.24</b>	<b>(56.3)</b>
<b>EXPENSES</b>							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,168.83	9,393.04	(125.3)	25,013.02	50,026.00	36,749.17	26.5
SOURCE OF SUPPLY - MAINTENANC	5,615.09	3,110.82	44.5	33,690.62	67,381.00	22,721.09	66.2
PUMPING-OPERATION	25,540.92	24,885.09	2.5	153,245.64	306,491.00	136,350.46	55.5
PUMPING-MAINTENANCE	5,833.33	1,702.94	70.8	35,000.06	70,000.00	11,377.76	83.7
WATER TREATMENT-OPERATION	7,416.67	5,359.64	27.7	44,500.06	89,000.00	30,605.21	65.6
WATER TREATMENT-MAINTENANCE	4,289.24	5,378.76	(25.4)	25,735.60	51,471.00	26,598.73	48.3
TRANSMISSION & DISTR-OPERATIO	7,705.32	6,837.09	11.2	46,232.12	92,464.00	42,179.00	54.3
TRANS & DISTRIB-MAINTENANCE	58,533.25	16,350.29	72.0	351,199.66	702,399.00	52,375.95	92.5
CUSTOMER ACCOUNTS EXPENSE	18,013.02	19,687.91	(9.2)	108,078.20	216,156.00	101,292.63	53.1
ADM & GENERAL EXP - OPERATION	29,208.34	29,193.30	0.0	175,250.12	350,500.00	162,083.29	53.7
OTHER OPERATING EXPENSES	124,075.67	124,930.91	(0.6)	744,454.06	1,488,908.00	767,351.81	48.4
<b>TOTAL EXPENSES</b>	<b>290,399.68</b>	<b>246,829.79</b>	<b>15.0</b>	<b>1,742,399.16</b>	<b>3,484,796.00</b>	<b>1,389,685.10</b>	<b>60.1</b>
<b>TOTAL FUND REVENUES</b>	<b>198,080.74</b>	<b>418,348.12</b>	<b>111.2</b>	<b>1,188,484.72</b>	<b>2,376,969.00</b>	<b>1,037,276.24</b>	<b>(56.3)</b>
<b>TOTAL FUND EXPENSES</b>	<b>290,399.68</b>	<b>246,829.79</b>	<b>15.0</b>	<b>1,742,399.16</b>	<b>3,484,796.00</b>	<b>1,389,685.10</b>	<b>60.1</b>
<b>SURPLUS (DEFICIT)</b>	<b>(92,318.94)</b>	<b>171,518.33</b>	<b>(285.7)</b>	<b>(553,914.44)</b>	<b>(1,107,827.00)</b>	<b>(352,408.86)</b>	<b>(68.1)</b>

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
PUBLIC CHARGES FOR SERVICES	597,379.15	1,091,905.99	82.7	3,584,275.14	7,168,550.00	2,788,069.86	(61.1)
MISCELLANEOUS REVENUES	4,625.00	18,696.74	304.2	27,750.04	55,500.00	113,291.47	104.1
<b>TOTAL REVENUES</b>	<b>602,004.15</b>	<b>1,110,602.73</b>	<b>84.4</b>	<b>3,612,025.18</b>	<b>7,224,050.00</b>	<b>2,901,361.33</b>	<b>(59.8)</b>
<b>EXPENSES</b>							
OPERATION	408,892.76	14,340.31	96.4	2,453,356.60	4,906,713.00	3,516,763.86	28.3
MAINTENANCE	25,618.93	23,188.51	9.4	153,713.66	307,427.00	85,754.98	72.1
CUSTOMER ACCOUNTING	4,231.58	2,510.36	40.6	25,389.64	50,779.00	21,153.12	58.3
ADMIN & GENERAL	51,541.74	42,666.60	17.2	309,250.72	618,501.00	224,307.85	63.7
OTHER OPERATING EXPENSES	55,416.67	55,359.67	0.1	332,500.02	665,000.00	332,158.02	50.0
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>	<b>545,701.68</b>	<b>138,065.45</b>	<b>74.6</b>	<b>3,274,210.64</b>	<b>6,548,420.00</b>	<b>4,180,137.83</b>	<b>36.1</b>
<b>TOTAL FUND REVENUES</b>	<b>602,004.15</b>	<b>1,110,602.73</b>	<b>84.4</b>	<b>3,612,025.18</b>	<b>7,224,050.00</b>	<b>2,901,361.33</b>	<b>(59.8)</b>
<b>TOTAL FUND EXPENSES</b>	<b>545,701.68</b>	<b>138,065.45</b>	<b>74.6</b>	<b>3,274,210.64</b>	<b>6,548,420.00</b>	<b>4,180,137.83</b>	<b>36.1</b>
<b>SURPLUS (DEFICIT)</b>	<b>56,302.47</b>	<b>972,537.28</b>	<b>1627.3</b>	<b>337,814.54</b>	<b>675,630.00</b>	<b>(1,278,776.50)</b>	<b>(289.2)</b>



VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE HEALTH PLAN  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	130,333.33	133,462.32	2.4	782,000.06	1,564,000.00	794,789.57	(49.1)
TOTAL REVENUES	130,333.33	133,462.32	2.4	782,000.06	1,564,000.00	794,789.57	(49.1)
EXPENSES							
HEALTH PLAN EXPENDITURES	132,666.66	157,796.32	(18.9)	796,000.04	1,592,000.00	739,243.95	53.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	132,666.66	157,796.32	(18.9)	796,000.04	1,592,000.00	739,243.95	53.5
TOTAL FUND REVENUES	130,333.33	133,462.32	2.4	782,000.06	1,564,000.00	794,789.57	(49.1)
TOTAL FUND EXPENSES	132,666.66	157,796.32	(18.9)	796,000.04	1,592,000.00	739,243.95	53.5
SURPLUS (DEFICIT)	(2,333.33)	(24,334.00)	942.8	(13,999.98)	(28,000.00)	55,545.62	(298.3)

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE DENTAL PLAN  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	8,273.33	8,381.10	1.3	49,640.02	99,280.00	50,187.52	(49.4)
TOTAL REVENUES	8,273.33	8,381.10	1.3	49,640.02	99,280.00	50,187.52	(49.4)
EXPENSES							
EXPENDITURES	8,278.33	8,574.12	(3.5)	49,670.02	99,340.00	44,850.61	54.8
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,278.33	8,574.12	(3.5)	49,670.02	99,340.00	44,850.61	54.8
TOTAL FUND REVENUES	8,273.33	8,381.10	1.3	49,640.02	99,280.00	50,187.52	(49.4)
TOTAL FUND EXPENSES	8,278.33	8,574.12	(3.5)	49,670.02	99,340.00	44,850.61	54.8
SURPLUS (DEFICIT)	(5.00)	(193.02)	3760.4	(30.00)	(60.00)	5,336.91	(8994.8)

VILLAGE OF GERMANTOWN  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	83.33	709.19	751.0	500.02	1,000.00	718.08	(28.1)
TOTAL REVENUES	83.33	709.19	751.0	500.02	1,000.00	718.08	(28.1)
EXPENSES							
EXPENDITURES	83.33	1,405.42	(1586.5)	500.02	1,000.00	1,405.42	(40.5)
TOTAL EXPENSES	83.33	1,405.42	(1586.5)	500.02	1,000.00	1,405.42	(40.5)
TOTAL FUND REVENUES	83.33	709.19	751.0	500.02	1,000.00	718.08	(28.1)
TOTAL FUND EXPENSES	83.33	1,405.42	(1586.5)	500.02	1,000.00	1,405.42	(40.5)
SURPLUS (DEFICIT)	0.00	(696.23)	100.0	0.00	0.00	(687.34)	100.0

MUNICIPAL REPORT TOTALS  
 FOR 6 PERIODS ENDING JUNE 30, 2019

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	3,002,437.03	3,390,183.22	12.9	18,014,624.49	36,029,244.87	28,685,369.83	(20.3)
TOTAL MUNICIPAL EXPENSES	3,381,922.68	2,820,641.18	16.5	20,291,545.00	40,583,071.85	24,869,438.54	38.7
SURPLUS (DEFICIT)	(379,485.65)	569,542.04	(250.0)	(2,276,920.51)	(4,553,826.98)	3,815,931.29	(183.7)

# Germantown Health Plan Actual 2019

2018 Ending balance

\$1,344,265.22

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	113,958.56	113,958.56	113,410.21	114,506.91	113,958.56	113,958.56							683,751.36
Employee Contributions	15,216.08	14,901.74	15,289.62	15,075.92	15,075.92	15,418.64							90,977.92
Interest						20,060.29							20,060.29
<b>SubTotal Revenue</b>	<b>129,174.64</b>	<b>128,860.30</b>	<b>128,699.83</b>	<b>129,582.83</b>	<b>129,034.48</b>	<b>149,437.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794,789.57</b>
Administrative Expense + Stop Loss**	42,218.48	40,593.38	39,952.38	40,207.40	40,207.40	40,969.78							244,148.82
HSA Contributions	21,562.50	0.00	312.50	21,562.50		416.66							43,854.16
Health Payment Sys AFI Fee	612.89	1,086.96	1,637.75	1,302.99	1,361.75	1,859.70							7,862.04
Health Claims & RX Paid ***	14,600.27	47,504.27	83,108.76	100,544.42	83,071.03	114,550.18							443,378.93
<b>Sub Total Health Plan Expense</b>	<b>78,994.14</b>	<b>89,184.61</b>	<b>125,011.39</b>	<b>163,617.31</b>	<b>124,640.18</b>	<b>157,796.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>739,243.95</b>
Revenues less Expense (Current Month)	50,180.50	39,675.69	3,688.44	(34,034.48)	4,394.30	(8,358.83)	0.00	0.00	0.00	0.00	0.00	0.00	55,545.62
<b>Running Total (2015 + Current Year)</b>	<b>1,394,445.72</b>	<b>1,434,121.41</b>	<b>1,437,809.85</b>	<b>1,403,775.37</b>	<b>1,408,169.67</b>	<b>1,399,810.84</b>	<b>1,399,810.84</b>	<b>1,399,810.84</b>	<b>1,399,810.84</b>	<b>1,399,810.84</b>	<b>1,399,810.84</b>	<b>1,399,810.84</b>	<b>1,399,810.84</b>
<b>Pending Stop Loss Reimbursement</b>													<b>1,399,810.84</b>

0.00

2018 Claims Paid 2019 (Run-in)

104,692.00

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

2018	840,850.90	10
2017	184,796.60	5
2016	197,259.25	4
2015	253,683.41	8
2014	61,725.94	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 2019

2018 Ending balance	\$63,266.70												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06							49,740.36
Interest						447.16							447.16
<b>SubTotal Revenue</b>	<b>8,290.06</b>	<b>8,290.06</b>	<b>8,290.06</b>	<b>8,290.06</b>	<b>8,290.06</b>	<b>8,737.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,187.52</b>
Administrative Expense	581.95	581.95	593.25	593.25	593.25	598.90							3,542.55
Claims Paid	4,110.10	6,430.28	7,766.91	7,552.75	7,472.80	7,975.22							41,308.06
Sub Total Health Plan Expense	4,692.05	7,012.23	8,360.16	8,146.00	8,066.05	8,574.12	0.00	0.00	0.00	0.00	0.00	0.00	44,850.61
Revenues less Expense (current month)	3,598.01	1,277.83	(70.10)	144.06	224.01	163.10	0.00	0.00	0.00	0.00	0.00	0.00	5,336.91
<b>Running Total</b>	<b>66,864.71</b>	<b>68,142.54</b>	<b>68,072.44</b>	<b>68,216.50</b>	<b>68,440.51</b>	<b>68,603.61</b>	<b>68,603.61</b>	<b>68,603.61</b>	<b>68,603.61</b>	<b>68,603.61</b>	<b>68,603.61</b>	<b>68,603.61</b>	<b>68,603.61</b>
Prior year balance + Current year													

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2018 Claims Paid 2019 (Run in) 2,728.20

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**VILLAGE OF GERMANTOWN**  
**IMPACT FEES 2019**

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
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<b>2019 Beginning Balance</b>	<b>133,535.97</b>	<b>94,651.86</b>	<b>38,922.59</b>	<b>281,063.82</b>	<b>274,475.09</b>	<b>822,649.33</b>
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**Actual**

<b>Revenues</b>						
Through June	15,324.21	23,855.99	18,546.00	48,576.00	63,290.24	169,592.44
Year to date Interest	2,572.54	1,620.41	756.36	6,241.32	7,172.71	18,363.34
<b>TOTAL 2019 COLLECTIONS</b>	<b>17,896.75</b>	<b>25,476.40</b>	<b>19,302.36</b>	<b>54,817.32</b>	<b>70,462.95</b>	<b>187,955.78</b>

<b>CURRENT YEAR TO DATE BALANCE</b>	<b>151,432.72</b>	<b>120,128.26</b>	<b>58,224.95</b>	<b>335,881.14</b>	<b>344,938.04</b>	<b>1,010,605.11</b>
Less 2019 Transfers	(12,000.00)	(30,000.00)	(20,000.00)	0.00	(52,068.03)	(114,068.03)
<b>Current Balance after Transfers</b>	<b>139,432.72</b>	<b>90,128.26</b>	<b>38,224.95</b>	<b>335,881.14</b>	<b>292,870.01</b>	<b>896,537.08</b>
Pending 2020 Transfers	0.00	0.00	0.00	0.00	0.00	0.00

**Year to Date Collections Sewer Connection Fee: 46,405.44**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
<b>2019 Impact Fee Amounts</b>	<b>\$148.00</b>	<b>\$171.00</b>	<b>\$281.00</b>	<b>\$736.00</b>	<b>\$832.00</b>	
	\$0.2809/\$1000	\$0.63549/\$1000				<b>\$4,192.00</b>
	Blding Cost	Blding Cost				

JBJ Saxony 29 Units Bldg #1	4,292.00	4,959.00	8,149.00	21,344.00	24,128.00	
JBJ Saxony 36 Units Bldg #2	5,328.00	6,156.00	10,116.00	26,496.00	29,952.00	
Tim O'Brien/Gebaur 044-985	148.00	171.00	281.00	736.00		
Foxtown GBC 201-988					2,329.60	11,737.60
Weissman 264-996	112.36	254.20				
Zilber 2	1,757.03	3,974.99			832.00	4,192.00
Zilber 3	1,790.74	4,051.25			1,214.72	6,120.32
Keller/Dielectric	1,896.08	4,289.55			4,833.92	24,355.52
<b>TOTAL COLLECTED</b>	<b>15,324.21</b>	<b>23,855.99</b>	<b>18,546.00</b>	<b>48,576.00</b>	<b>63,290.24</b>	<b>46,405.44</b>

<b>Expenditure Date</b>	<b>current</b>	<b>current</b>	<b>current</b>	<b>current</b>	<b>current ***</b>	<b>No spend-down limit</b>
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\*\*\* Use for Well #11 Costs & Debt Service

**Sewer Connection Fee change - increase 3.25 % yearly -  
Water Impact Fee change effective 1/2/08**

Sewer Connection Fee History	
2018	449,998.00
2017	894,061.80
2016	70,486.08
2015	206,351.35
2014	312,544.81
2013	92,070.60
2012	136,996.86
2011	41,219.38
2010	17,872.81
2009	35,774.10
2008	129,254.67
2007	378,319.14
2006	105,826.50
2005	199,238.12
	<b>3,070,014.22</b>

JOURNAL DATE: 06/25/19

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92970	06102019	J DREWS REFUND	80.33	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92973	06102019	D HARVANCIK REFUND	606.69	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18783	126977	RUEKERT & MIELKE GIS SVCS	501.75	
04	10-100-160-2100	PREPAID INSURANCE	12969	36479	M3 INS PROPERTY/LIABILITY IN	113,664.00	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	369623	COMPLETE OFFICE SUPPLIES	18.44	
06	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	103165	AFLAC ACCT BT767 DEFERRED	514.96	
07	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	103165	AFLAC ACCT BT767 TAXABLE	395.96	
08	10-200-260-8000	PARK & RECREATION DEFERRED R	91528	289256	C JAKUSZ REC REFUND	65.00	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	91950	288998	K BROWN REC REFUND	66.00	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	92835	288967	K WINIECKI REC REFUND	65.00	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	92963	288959	A ADAMEC REC REFUND	48.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	92964	288962	J POWELL REC REFUND	48.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92965	288957	S ESSER REC REFUND	48.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92966	288988	B DORNBROOK REC REFUND	65.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	92967	288968	H SITTER REC REFUND	65.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	92968	288926	P SARDINA REC REFUND	51.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	92971	288871	K KONRAD REC REFUND	45.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	92972	288766	K VAN FOSSEN REC REFUND	65.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	92974	288811	L RAFN REC REFUND	65.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	93470	288425	L LEE REC REFUND	158.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	94800	288954	C SZOHR REC REFUND	65.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	94848	289035	J COSTIGAN REC REFUND	55.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	95816	288965	D ZAK REC REFUND	96.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	95876	288639	R MRZYGLOD REC REFUND	26.00	
25	10-410-411-1400	MOBILE HOME TAXES	07197	06102019	GTOWN JT SCHL MOBILE HOME MA	7,200.37	
26	10-440-449-9100	LICENSE PUBLICATION FEES	10507	700202-5-19	JOURNAL SENTINEL ACCT 700202	198.36	
27	10-460-462-2220	AMBULANCE FEES	20329	4909	3 RIVERS BILLING MAY EMS	3,298.79	
28	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	06182019	A ZABEL MONTHLY EXPENSE JUNE	80.00	
29	10-511-530-4100	LEGAL SERVICES	22710	289090	VON BRIESEN LEGAL SVCS	4,297.98	
30	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-5-19	JOURNAL SENTINEL ACCT 700202	41.43	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JNE190474	YMCA OF GREATER WAUK WELLNES	17.00	
32	10-512-530-7200	TELEPHONE	20355	107056801060219	TIME WARNER ACCT 107056801	8.33	
33	10-512-530-7200	TELEPHONE	20355	715402101060819	TIME WARNER ACCT 715402101	15.00	
34	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8127463665	SHRED-IT USA	73.45	
35	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	05011	06052019	ETI CORP SOFTWARE MAINT	299.00	
36	10-513-530-7200	TELEPHONE	20355	107056801060219	TIME WARNER ACCT 107056801	20.83	
37	10-513-530-7200	TELEPHONE	20355	715402101060819	TIME WARNER ACCT 715402101	37.50	
38	10-513-530-7200	TELEPHONE	21480	0314702520	U.S.CELLULAR ACCT 208827361	1.90	



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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-530-7800	TRAVEL	02624	06072019	D BRAUNSCHWEIG TRAVEL	184.86	
40	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1434091	BAKER TILLY VIRCHOW AUDIT	6,087.00	
41	10-514-530-7200	TELEPHONE	20355	107056801060219	TIME WARNER ACCT 107056801	18.33	
42	10-514-530-7200	TELEPHONE	20355	715402101060819	TIME WARNER ACCT 715402101	33.00	
43	10-517-530-7200	TELEPHONE	20355	107056801060219	TIME WARNER ACCT 107056801	7.50	
44	10-517-530-7200	TELEPHONE	20355	715402101060819	TIME WARNER ACCT 715402101	13.50	
45	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	23642	06192019	D WOLTER TECHNOLOGY SUBSIDY	300.00	
46	10-518-530-3200	OFFICE SUPPLIES	03559	369623	COMPLETE OFFICE SUPPLIES	68.56	
47	10-518-530-3400	POSTAGE	16381	3308950537	PITNEY BOWES ACCT 0012030687	468.00	
48	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06052019	WE ENERGIES 4252-727-543 ELE	1,217.47	
49	10-518-530-7200	TELEPHONE	01791	06062019	AT&T INV 860399923-8	151.08	
50	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2679318	BATZNER PEST CONTROL	401.00	
51	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	64257	MENARDS ACCT 31730252	11.98	
52	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701061019	TIME WARNER ACCT 715401701	98.75	
53	10-519-530-3500	CUSTODIAL SUPPLIES	07253	001059	GTWN ACE HDWE SUPPLIES	25.97	
54	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2471871.001	NASSCO CLEANING BUILDINGS	350.70	
55	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2479766.001	NASSCO CLEANING BUILDINGS	1,690.88	
56	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2484719.001	NASSCO CLEANING BUILDINGS	210.42	
57	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	99723	CLEAN POWER CLEANING SVC JUN	9,170.53	
58	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	07579	10699	GOSCHEY MECH BELL MUSEUM	168.00	
59	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	64196	MENARDS ACCT 31730252	14.37	
60	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	147804	BRAUN THYSSENKRUPP ELEVATOR	229.76	
61	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	64310	MENARDS ACCT 31730252	129.99	
62	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	06052019	WE ENERGIES 7221-613-044 ELE	16.36	
63	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02087	P15143557	BATTERIES PLS FIRE #2	679.66	
64	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	09217	721432	IDEAL PLUMBING FIRE STN 2	4,000.00	
65	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	64568	MENARDS ACCT 31730252	25.94	
66	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14685	8406	NORTH SHORE ENV CATCH BASINS	898.90	
67	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14208	323564	NEENAH FOUNDRY LIBR SIDEWALK	3,400.25	
68	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	64737	MENARDS ACCT 31730252	17.92	
69	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14035	S2484546.001	NASSCO CLEANING SR CTR	37.57	
70	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06470	4168	FLOWER SOURCE MEM WREATHS	570.00	
71	10-521-530-3200	OFFICE SUPPLIES	17355	7777263	QUILL CORP SUPPLIES	101.97	
72	10-521-530-3200	OFFICE SUPPLIES	17355	7811843	QUILL CORP SUPPLIES	213.93	
73	10-521-530-3200	OFFICE SUPPLIES	17355	7817136	QUILL CORP SUPPLIES	8.99	
74	10-521-530-3200	OFFICE SUPPLIES	17355	7862973	QUILL CORP SUPPLIES	129.99	
75	10-521-530-3300	COPY MACHINE	18310	5056778446	RICOH USA INC P.C. COPY MACH	190.50	
76	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	01959	SI-1595292	AXON ENTERPRISE SUPPLIES	585.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-3840	CRIME PREVENTION	16575	06321982	POSITIVE PROMOTIONS P.D.	725.74	
78	10-521-530-3840	CRIME PREVENTION	17355	7777263	QUILL CORP SUPPLIES	13.49	
79	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-2019053	LEXISNEXIS RISK ACCT 1407764	132.50	
80	10-521-530-3880	ANIMAL POUND	23064	41	WSH CTY HUMANE SOC CAT CONTR	1,122.50	
81	10-521-530-4130	OTHER COURT COSTS	08527	1208	HOMER'S TOWING 19-10482	204.00	
82	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	154834	CAR WASH PARTNERS MAY	125.00	
83	10-521-530-7100	HEAT, LIGHT, & POWER	23723	06052019	WE ENERGIES 7451-865-354 ELE	1,764.24	
84	10-521-530-7200	TELEPHONE	01789	414Z45633	AT&T ACCT 414 Z45-6338 852 5	96.73	
85	10-521-530-7210	COMMUNICATION	20355	702686401060819	TIME WARNER ACCT 702686401	1,249.98	
86	10-521-530-7210	COMMUNICATION	21480	0312250928	U.S.CELLULAR ACCT 852443438	13.65	
87	10-521-530-7300	INSURANCE & BONDS	12082	06032019	LAW HEALTH INS VEBA JUNE	240.00	
88	10-521-530-7700	TRAINING	13352	58260	MATC 1506973 J SPREITER	150.12	
89	10-521-530-7800	TRAVEL	15512	06192019	T OLSON PER DIEM MEAL ALLOW	114.00	
90	10-521-530-7800	TRAVEL	16442	06192019	C PIERCE PER DIEM MEAL ALLOW	114.00	
91	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03500701	CULLIGAN ACCT 502-20050233-9	90.00	
92	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	12461	06032019	A LERCH LUNCH ITEMS	55.24	
93	10-522-530-3200	OFFICE SUPPLIES	12461	06032019	A LERCH SUPPLIES	21.41	
94	10-522-530-3200	OFFICE SUPPLIES	21835	00000007171	UPS STORE F.D.	28.63	
95	10-522-530-3300	COPY MACHINE	20036	6267568	TIAA COMM FIN COPY MACH F.D.	285.75	
96	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	64457	MENARDS ACCT 31730275	70.84	
97	10-522-530-3700	GAS & OIL	08094	1075673-00	HALRON LUBRICANTS F.D.	63.87	
98	10-522-530-3810	UNIFORMS	07043	012722575	GALLS SHIRTS F.D.	166.98	
99	10-522-530-3810	UNIFORMS	07043	012847252	GALLS NAMEPLATE	13.99	
100	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	187486-1	FIVE ALARM MSA SPEC KIT	132.77	
101	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9089758196	AIRGAS USA MEDICAL SUPPLIES	145.47	
102	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9962190624	AIRGAS USA OXYGEN	285.89	
103	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01689	9501325459	ARROW INTL MEDICAL SUPPLIES	1,345.50	
104	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83228835	BOUND TREE MEDICAL SUPPLIES	556.72	
105	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83240632	BOUND TREE MEDICAL SUPPLIES	861.28	
106	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	606	COMMUNITY MEM HOSP PHARMACY	83.88	
107	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	64370	MENARDS ACCT 31730275	4.09	
108	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05422	105892	EMERGENCY APPARATUS MAINT	2,445.20	
109	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	CM3069678PX1A	LAKESIDE INTL CREDIT		853.22
110	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	CMCM3069678PX1	LAKESIDE INTL FIRE 1764	1,064.00	
111	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	06052019	WE ENERGIES 5459-238-839 ELE	1,298.64	
112	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	06052019	WE ENERGIES 5459-238-839 GAS	67.83	
113	10-522-530-7110	HYDRANT RENTAL	07213	2019135	VLG GTOWN FIRE PROTEC 2ND QT	134,357.25	
114	10-522-530-7200	TELEPHONE	22346	9831196355	VERIZON ACCT 486047526-00001	323.15	

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GENERAL FUND							
115	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	16535	0432405-IN	PORT-A-JOHN F.D. AMY BELLE R	150.00	
116	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	06032019	A LERCH TRAVEL	26.39	
117	10-524-530-7200	TELEPHONE	20355	107056801060219	TIME WARNER ACCT 107056801	20.83	
118	10-524-530-7200	TELEPHONE	20355	715402101060819	TIME WARNER ACCT 715402101	37.50	
119	10-524-530-7200	TELEPHONE	21480	0314702520	U.S.CELLULAR ACCT 208827361	4.46	
120	10-541-530-3200	OFFICE SUPPLIES	03559	368320	COMPLETE OFFICE SUPPLIES	24.50	
121	10-541-530-4310	NR216 DNR PERMITTING	23885	267087810-2019-	WI DNR STORMWTR MUN FEE	3,000.00	
122	10-541-530-7200	TELEPHONE	20355	107056801060219	TIME WARNER ACCT 107056801	22.50	
123	10-541-530-7200	TELEPHONE	20355	715402101060819	TIME WARNER ACCT 715402101	40.50	
124	10-541-530-7200	TELEPHONE	21480	0314702520	U.S.CELLULAR ACCT 208827361	364.83	
125	10-541-530-7700	TRAINING & SEMINARS	18060	05102019	L RATAYCZAK TRAVEL	90.48	
126	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701061019	TIME WARNER ACCT 715401701	98.75	
127	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03121	364660-00	CARLIN SALES CORP BEAUTIFICA	655.16	
128	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03800	7614	CUSTOM GRWN GRNHSES PLANT BE	1,962.80	
129	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	64143	MENARDS ACCT 31730252	17.91	
130	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9089483204	AIRGAS USA HWY STOCK	582.40	
131	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9089483495	AIRGAS USA HWY STOCK	291.20	
132	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	364751-00	CARLIN SALES CORP SUPPLIES	521.06	
133	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	190 5 64901	DIGGERS HOTLINE ID 64901	458.37	
134	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	001063	GTWN ACE HDWE SUPPLIES	7.99	
135	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1216365	MORAIN DEV IMPORTED ASPHALT	431.00	
136	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50045923	STARK PAVEMENT	1,354.84	
137	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I638604	TAPCO STOCK	1,223.40	
138	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	16358	143730	PFAFF SOD	157.00	
139	10-542-530-3700	GAS & OIL	23816	613850	WOLF & SONS ACCT 9292-2	1,969.50	
140	10-542-530-3700	GAS & OIL	23816	613930	WOLF & SONS ACCT 9292-2	1,628.90	
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	530380	BRAKE & EQUIPMENT HWY HOT BO	95.00	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI647732	FASTENAL CO HWY STOCK	39.13	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07588	35543	GRAY'S HWY 86	208.80	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	1075673-00	HALRON LUBRICANTS HWY	63.87	
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	1075840-00	HALRON LUBRICANTS HWY STOCK	289.94	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	1076295-00	HALRON LUBRICANTS CREDIT		20.00
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	63124	HYDRA-SEAL HWY 86	290.57	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13041	5291570009	MACHINE SERVICE HWY 463	75.00	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13573	X07814-001	MOTION & CONTROL ENT HWY 448	22.22	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	16875-00	TERMINAL SUPPLY HWY STOCK	322.39	
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20219941	VERMEER WI HWY CHIPPER	441.22	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0175829-IN	ZARNOTH BRUSH WKS HWY 448/86	784.50	

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GENERAL FUND							
153	10-542-530-7120	STREET LIGHTING	06036	WIMI647788	FASTENAL CO STOCK	16.06	
154	10-542-530-7120	STREET LIGHTING	23723	06052019	WE ENERGIES 3403-063-037 ELE	54.55	
155	10-542-530-7120	STREET LIGHTING	23723	06052019	WE ENERGIES 3845-024-172 ELE	393.53	
156	10-542-530-7120	STREET LIGHTING	23723	06052019	WE ENERGIES 4089-987-346 ELE	46.34	
157	10-542-530-7120	STREET LIGHTING	23723	06052019	WE ENERGIES 5644-542-286 ELE	110.73	
158	10-542-530-7120	STREET LIGHTING	23723	06052019	WE ENERGIES 8877-064-543 ELE	59.52	
159	10-542-530-7120	STREET LIGHTING	23723	06052019	WE ENERGIES 9230-645-243 ELE	43.93	
160	10-542-530-7120	STREET LIGHTING	23723	06142019	WE ENERGIES 6495-591-561 ELE	72.01	
161	10-542-530-7200	TELEPHONE	21480	0314702520	U.S.CELLULAR ACCT 208827361	17.96	
162	10-542-530-7950	SOLID WASTE CONTRACT	05937	06172019	EXPRESS NEWS ORDER 71080	167.00	
163	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	06052019	WE ENERGIES 5047-602-152 ELE	88.26	
164	10-546-530-3700	GAS & OIL	23816	613928	WOLF & SONS ACCT 9292-1	449.49	
165	10-546-530-3700	GAS & OIL	23816	613941	WOLF & SONS ACCT 9292-1	267.37	
166	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	15624	696228972-01	ORIENTAL TRADING CO SUPPLIES	771.49	
167	10-551-530-7100	UTILITIES	23723	06052019	WE ENERGIES 6002-193-595 ELE	4,100.12	
168	10-551-530-7100	UTILITIES	23723	06052019	WE ENERGIES 6002-193-595 GAS	1,080.88	
169	10-552-530-3200	OFFICE SUPPLIES	03559	372844	COMPLETE OFFICE SUPPLIES	168.49	
170	10-552-530-3200	OFFICE SUPPLIES	03559	376434	COMPLETE OFFICE SUPPLIES	14.98	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	449243	COMPUTER EXPL 1,2,3 BUILD	495.00	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	449244	COMPUTER EXPL VIDEO GAME DES	225.00	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	449245	COMPUTER EXPL STREAM SAMPLER	360.00	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	449246	COMPUTER EXPL MOTOR MADNESS	440.00	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	449247	COMPUTER EXPL 101 VIDEO GAME	715.00	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W36802990101	DISCOUNT SCHOOL SUPPLY	647.69	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72072VV	DUNNS V-BALL T'S	71.60	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72108VV	DUNNS STAFF APPAREL T'S	2,934.35	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72110VV	DUNNS PIXIES/PIXIE DUST T'S	218.20	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72187VV	DUNNS T-BALL T'S	198.00	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72188VV	DUNNS YOUTH BASEBALL T'S	119.00	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07203	06182019	CASH-GTOWN REC DEPT	297.96	
183	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	13379	MAD SCIENCE SCIENCE OF SLIME	585.00	
184	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	06182019	K RANDERWALA ACRYLIC PAINTIN	108.00	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19233	208122991594	SCHOOL SPECIALTY SUPPLIES	240.84	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19958	DB 2686633	SWANK MOTION PICTURES DVDS	665.00	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	06172019	J THOMPSON MUSIC WITH FAMILI	49.00	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	06102019	WENDLAND LANDSCAPE CLASS	192.00	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	06102019	J WINFREY LEARN TO SEW KIDS	42.00	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95799	06182019	N FRASER PIXIES/DUST & SPARK	746.42	

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ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0432694-IN	PORT-A-JOHN HAUPT STRASSE PA	90.00	
192	10-552-530-3910	FACILITY RENTAL EXPENSE	06015	06182019	FAITH LUTH CHURCH FAC USE	834.00	
193	10-552-530-3910	FACILITY RENTAL EXPENSE	23060	06182019	WASH CTY PLANNING & PARKS US	3,600.00	
194	10-552-530-3910	FACILITY RENTAL EXPENSE	92733	06182019	LUTH CHURCH SUMMER FAC USE	834.00	
195	10-552-530-7200	TELEPHONE	20355	107056801060219	TIME WARNER ACCT 107056801	50.00	
196	10-552-530-7200	TELEPHONE	20355	715402101060819	TIME WARNER ACCT 715402101	90.00	
197	10-552-530-7200	TELEPHONE	21480	0313162888	U.S.CELLULAR ACCT 211953645	112.76	
198	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	64126	MENARDS ACCT 31730252	31.96	
199	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	64735	MENARDS ACCT 31730252	12.72	
200	10-553-530-5200	BUILDING & GROUND REPAIR & M	01593	9089483496	AIRGAS USA KINDERBURG 1ST AI	91.27	
201	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	64650	MENARDS ACCT 31730252	21.22	
202	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	64332	MENARDS ACCT 31730252	19.35	
203	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	64363	MENARDS ACCT 31730252	124.21	
204	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	64387	MENARDS ACCT 31730252	13.48	
205	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	64560	MENARDS ACCT 31730252	2.78	
206	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	64635	MENARDS ACCT 31730252	57.34	
207	10-553-530-5200	BUILDING & GROUND REPAIR & M	19418	9155-6	SHERWIN WILLIAMS 1004-0408-6	16.58	
208	10-553-530-5200	BUILDING & GROUND REPAIR & M	21525	S1563682.002	UNITED P&H SUPPL FIREMANS BA	864.72	
209	10-553-530-5200	BUILDING & GROUND REPAIR & M	23118	MISC060319	WENDLAND LANDSCAPE MULCH	255.00	
210	10-553-530-5290	STREET TREE MAINTENANCE	03234	06062019	CENTURY LNDSCP TREE PLNTNG	6,709.50	
211	10-553-530-5290	STREET TREE MAINTENANCE	03234	06202019	CENTURY LNDSCP TREE PLANTING	1,048.69	
212	10-553-530-5290	STREET TREE MAINTENANCE	10507	700203-5-19	JOURNAL SENTINEL ACCT 700203	64.00	
213	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T33905	J.LOCHEN CO MATERIALS	83.84	
214	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T34316	J.LOCHEN CO MATERIALS	208.91	
215	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T34720	J.LOCHEN CO MATERIALS	49.20	
216	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13573	X36441-001	MOTION & CONTROL PKS TRACKLE	75.33	
217	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430082765	POMP'S TIRE SVC ZERO TURN	24.21	
218	10-553-530-7120	POWER AND LIGHTING	23723	06052019	WE ENERGIES 2066-279-232 ELE	21.01	
219	10-553-530-7120	POWER AND LIGHTING	23723	06052019	WE ENERGIES 7458-505-084 ELE	21.01	
220	10-553-530-7200	TELEPHONE	21480	0314702520	U.S.CELLULAR ACCT 208827361	12.84	
221	10-554-530-3800	SENIOR PROGRAM EXPENSE	92962	06102019	E COUTTS GENEALOGY CLASS	140.00	
222	10-563-530-3200	OFFICE SUPPLIES	03559	352573	COMPLETE OFFICE SUPPLIES	4.56	
223	10-563-530-7200	TELEPHONE	20355	107056801060219	TIME WARNER ACCT 107056801	12.50	
224	10-563-530-7200	TELEPHONE	20355	715402101060819	TIME WARNER ACCT 715402101	22.50	
225	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-5-19	JOURNAL SENTINEL ACCT 700202	344.09	
226	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92872	06072019	THEW'S PHOTOGRAPHY TOURISM	50.00	
227	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92893	06072019	EM MKTG MAY SVCS TOURISM	3,360.00	
228	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		367,779.07

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ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>RECREATION FACILITY FEES FUND</b>							
229	16-567-530-3100	FACILITY FEES EXP - VILLAGE	04851	72129VV	DUNNS MUSIC PAVILLION T'S	311.80	
230	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	714661701061319	TIME WARNER ACCT 714661701	360.00	
231	16-567-530-3100	FACILITY FEES EXP - VILLAGE	23085	32848	WAREHOUSE EQT SHELVING	2,921.00	
232	16-567-530-3100	FACILITY FEES EXP - VILLAGE	92961	06142019	B MEDVED SOUND&LIGHT SVCS	400.00	
233	16-567-530-3100	FACILITY FEES EXP - VILLAGE	92969	05282019	THE MAKE BELIEVE CONCERT	200.00	
234	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		4,192.80
<b>HISTORIC PRESERVATION</b>							
235	17-567-530-3100	HISTORIC PRESERVATION EXPENS	97172	06182019	C KAUTH HIST PRESRV DOCUMENT	19.00	
236	17-100-150-1000	HISTORIC PRESERVATION TO/FRO			ACCOUNTS PAYABLE OFFSET		19.00
<b>CAPITAL PROJECTS FUND</b>							
237	40-552-570-8310	LAND IMPROVEMENTS	08085	1219899	HARWOOD ENG CIVIL;ARCHITECTU	1,480.00	
238	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,480.00
<b>T.I.F. #7 CAPITAL PROJECT FUND</b>							
239	47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	01171	06192019	ADVANCE CONSTR GOLDENDALE RD	306,984.27	
240	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		306,984.27
<b>T.I.F. #8 CAPITAL PROJECT FUND</b>							
241	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	23827	06192019	WOOD SWR & EXCVATING GOLDEND	7,312.50	
242	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	11659	06182019	KRUCZEK CONSTR GOLDENDALE RD	476,480.00	
243	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		483,792.50
<b>WATER UTILITY</b>							
244	50-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	92975	06172019	G SHIRING RFND TAX BILL ERRO	72.47	
245	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06108	4976420363	FED EX FREIGHT SUPPLIES	2,193.89	
246	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701061019	TIME WARNER ACCT 715401701	98.75	
247	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	190 5 64901	DIGGERS HOTLINE ID 64901	458.36	
248	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0314702520	U.S.CELLULAR ACCT 208827361	19.32	
249	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	126979	RUEKERT & MIELKE GIS SVCS	867.50	
250	50-721-530-6220	ELECTRICAL EXPENSE	23723	06052019	WE ENERGIES 0213-446-452 ELE	3,667.66	
251	50-721-530-6220	ELECTRICAL EXPENSE	23723	06052019	WE ENERGIES 0213-446-452 GAS	89.06	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>WATER UTILITY</b>							
252	50-721-530-6220	ELECTRICAL EXPENSE	23723	06052019	WE ENERGIES 4817-535-205 ELE	1,377.73	
253	50-721-530-6220	ELECTRICAL EXPENSE	23723	06052019	WE ENERGIES 5235-403-867 ELE	4,354.58	
254	50-721-530-6220	ELECTRICAL EXPENSE	23723	06052019	WE ENERGIES 5235-403-867 GAS	78.57	
255	50-721-530-6220	ELECTRICAL EXPENSE	23723	06052019	WE ENERGIES 6651-113-901 ELE	1,430.24	
256	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	06052019	WE ENERGIES 4817-535-205 GAS	21.88	
257	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	19721	0091145-IN	STARNET TECHNOLOGIES SUPPLIE	581.95	
258	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	11503891	HACH CO SUPPLIES	119.10	
259	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	11503938	HACH CO SUPPLIES	921.26	
260	50-731-530-6420	OPERATION EXPENSE	03760	502X03481308	CULLIGAN ACCT 502-10183374-2	183.24	
261	50-731-530-6420	OPERATION EXPENSE	08021	11505143	HACH CO DPD FREE REFILL VIAL	151.17	
262	50-731-530-6420	OPERATION EXPENSE	14723	356510	NORTHERN LAKE SVC BACTERIA	90.00	
263	50-731-530-6420	OPERATION EXPENSE	14723	357174	NORTHERN LAKE SVC BACTERIA	90.00	
264	50-731-530-6420	OPERATION EXPENSE	23222	0519_21	WATER QUALITY INV TESTING	682.50	
265	50-731-530-6420	OPERATION EXPENSE	23864	594212	WI STATE LAB HYGIENE 6004858	26.00	
266	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	11502142	HACH CO SUPPLIES	346.46	
267	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	918407	USA BLUEBOOK 859536 SUPPLIES	1,408.27	
268	50-741-530-6620	TRANSMISSION & DIST LINES EX	05937	06172019	EXPRESS NEWS ORDER 70874	167.00	
269	50-741-530-6620	TRANSMISSION & DIST LINES EX	10507	700203-5-19	JOURNAL SENTINEL ACCT 700203	384.01	
270	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03121	364751-00	CARLIN SALES CORP SUPPLIES	1,950.00	
271	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03704	57004	COUNTRY ENT HYDRANT MARKERS	409.45	
272	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03704	57224	COUNTRY ENT HYDRANT MARKERS	1,244.95	
273	50-742-530-6770	MAINT SUPPLIES HYDRANTS	12340	0170352-IN	LIESENER SOILS	29.00	
274	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801060219	TIME WARNER ACCT 107056801	19.58	
275	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101060819	TIME WARNER ACCT 715402101	35.25	
276	50-761-530-9220	LEGISLATIVE EXPENSE	26019	06182019	A ZABEL MONTHLY EXPENSE JUNE	10.00	
277	50-761-530-9300	MIS GENERAL EXPENSES	01736	12475	ASSOC TRUST WTR SYS REV BOND	475.00	
278	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		24,054.20
<b>SEWER UTILITY</b>							
279	60-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	92975	06172019	G SHIRING RFND TAX BILL ERRO	204.92	
280	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	10507	700202-5-19	JOURNAL SENTINEL ACCT 700202	198.67	
281	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06052019	WE ENERGIES 0403-205-434 ELE	468.01	
282	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06052019	WE ENERGIES 0890-433-824 ELE	170.63	
283	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06052019	WE ENERGIES 3225-601-948 GAS	21.55	
284	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06052019	WE ENERGIES 3856-019-016 ELE	373.05	
285	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06052019	WE ENERGIES 4896-665-913 ELE	3,120.66	
286	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06052019	WE ENERGIES 7066-518-364 ELE	2,143.30	

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ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER UTILITY</b>							
287	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701061019	TIME WARNER ACCT 715401701	98.75	
288	60-830-530-8323	LIFT STATIONS MATERIALS & EX	09544	7020541	INTERSTATE BILLING ACCT 1849	455.40	
289	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16732	2064	PRO VIEW OUTDOOR LEAF APP	700.00	
290	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16732	2065	PRO VIEW OUTDOOR TRT ASH TRE	1,000.00	
291	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16732	2066	PRO VIEW OUTDOOR REMOVE TREE	850.00	
292	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19344	135891	SMITH & LOVELESS OLD FARM LI	3,491.66	
293	60-830-530-8323	LIFT STATIONS MATERIALS & EX	23176	0056362-2286-0	WASTE MGMNT 2-63960-03002	1,782.48	
294	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	64711	MENARDS ACCT 31730300	41.76	
295	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	06182019	A ZABEL MONTHLY EXPENSE JUNE	10.00	
296	60-850-530-8517	TELEPHONE	21480	0314702520	U.S.CELLULAR ACCT 208827361	19.32	
297	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	190 5 64901	DIGGERS HOTLINE ID 64901	458.36	
298	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801060219	TIME WARNER ACCT 107056801	19.59	
299	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101060819	TIME WARNER ACCT 715402101	35.25	
300	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		15,663.36
<b>INTERFUND SUMMARY</b>							
301	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	4,192.80	
302	10-100-150-1700	DUE FROM/TO HISTORIC PRESERV			ACCTS PAYABLE INTERFUND OFFS	19.00	
303	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	1,480.00	
304	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	306,984.27	
305	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	483,792.50	
306	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	24,054.20	
307	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	15,663.36	
308	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		836,186.13
TOTALS:						2,041,024.55	2,041,024.55



JOURNAL DATE: 07/10/19

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL FUND</b>							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92976	06272019	S PIPKORN REFUND	703.47	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94279	06102019	HUMANA CLAIMS REFUND	606.69	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	04223	06262019	DEPT OF TREAS PCORI FEE	666.40	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	383904	COMPLETE OFFICE SUPPLIES	9.22	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	097232091	XEROX CORP 3AG-882338	232.79	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	097232092	XEROX CORP 6TB-446519	387.23	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	097232093	XEROX CORP 6TB-446544	387.23	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	161054485	XEROX CORP STAPLES	267.00	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06282019	SECURIAN FIN LIFE SPOUSE&DEP	145.25	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06282019	SECURIAN FIN LIFE INS ADDL L	569.07	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06282019	SECURIAN FIN LIFE INS SUPPLM	652.99	
12	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	06282019	VLG GTOWN HLTH EMPL SHR JULY	15,837.01	
13	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	07032019	AFLAC ACCT BT458 DEFERRED	784.20	
14	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	07032019	AFLAC ACCT BT458 TAXABLE	636.84	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	91613	290738	L PIETENPOL REC REFUND	52.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	94281	290109	K HAUKE-FRIDAY REC REFUND	70.00	
17	10-430-431-5900	STATE AID-MISCELLANEOUS	23044	06272019	WASH CTY TREAS MFL VIL GTWN	6.31	
18	10-440-449-9100	LICENSE PUBLICATION FEES	10507	700202-6-19	JOURNAL SENTINEL ACCT 700202	16.59	
19	10-460-462-2220	AMBULANCE FEES	20329	4942	3 RIVERS BILLING EMS JUNE	2,536.18	
20	10-480-489-9900	MISCELLANEOUS REVENUES	05652	06302019	EQUALRIGHTS CHILD LABOR PERM	165.00	
21	10-511-530-7910	MEDIA COMMUNICATIONS	08606	06282019	D HUMMEL VIDEOTAPING APR/MAY	160.00	
22	10-511-530-7910	MEDIA COMMUNICATIONS	08607	06282019	J HUMMEL VIDEOTAPING JUNE	160.00	
23	10-511-530-7910	MEDIA COMMUNICATIONS	08608	06282019	M HUMMEL VIDEOTAPING APRI-JU	200.00	
24	10-511-530-7910	MEDIA COMMUNICATIONS	26850	06282019	P ZWACK VIDEOTAPING APRIL/MA	130.00	
25	10-512-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH ADM JULY	1,968.75	
26	10-512-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL ADM JULY	132.67	
27	10-512-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	20.26	
28	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	07012019	KETTLE MORAIN YMCA WELLNESS	51.00	
29	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	CM10263	YMCA OF METRO MILW WELLNESS	17.00	
30	10-512-530-7200	TELEPHONE	20355	107056801070219	TIME WARNER ACCT 107056801	8.33	
31	10-512-530-7200	TELEPHONE	21480	0315403397	U.S.CELLULAR ACCT 208905708	51.70	
32	10-512-530-7200	TELEPHONE	21480	0315534980	U.S.CELLULAR ACCT 851873589	39.25	
33	10-513-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH CLERK JULY	1,458.33	
34	10-513-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL CLERK JULY	139.00	
35	10-513-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	9.00	
36	10-513-530-7200	TELEPHONE	20355	107056801070219	TIME WARNER ACCT 107056801	20.83	
37	10-514-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH TREAS JULY	2,178.17	
38	10-514-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL TREAS JULY	149.33	

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ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-514-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	56.02	
40	10-514-530-3200	OFFICE SUPPLIES	03559	383904	COMPLETE OFFICE SUPPLIES	4.09	
41	10-514-530-4200	ACCOUNTING & AUDITING	22710	11849	VON BRIESEN LEGAL SVCS	137.50	
42	10-514-530-7200	TELEPHONE	20355	107056801070219	TIME WARNER ACCT 107056801	18.33	
43	10-515-530-4400	CONTRACTED SERVICES	01717	143078	ASSOCIATED APPRAISAL SERVICE	22,412.98	
44	10-517-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH DATA PROC JUL	583.33	
45	10-517-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL DATA PROC JU	39.33	
46	10-517-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	12.40	
47	10-517-530-7200	TELEPHONE	20355	107056801070219	TIME WARNER ACCT 107056801	7.50	
48	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 062819	STANDARD COFFEE SUPPLIES	97.55	
49	10-518-530-3200	OFFICE SUPPLIES	03559	382861	COMPLETE OFFICE SUPPLIES	42.66	
50	10-518-530-3200	OFFICE SUPPLIES	03559	383904	COMPLETE OFFICE SUPPLIES	68.46	
51	10-518-530-7100	HEAT, LIGHT, & POWER	07213	06102019	VLG GTOWN 2729930300 WATER	92.19	
52	10-518-530-7100	HEAT, LIGHT, & POWER	07213	06102019	VLG GTOWN 2729930300 SEWER	248.92	
53	10-518-530-7100	HEAT, LIGHT, & POWER	07213	06102019	VLG GTOWN 2729930300 FIRE PR	130.00	
54	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06192019	WE ENERGIES 1447-646-032 ELE	493.01	
55	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06192019	WE ENERGIES 1447-646-032 GAS	95.17	
56	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06192019	WE ENERGIES 3803-261-380 GAS	179.41	
57	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06192019	WE ENERGIES 3857-873-363 ELE	50.38	
58	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06192019	WE ENERGIES 5861-515-714 ELE	250.03	
59	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06252019	WE ENERGIES 1201-246-185 GAS	13.50	
60	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06252019	WE ENERGIES 2837-673-759 GAS	106.80	
61	10-518-530-7200	TELEPHONE	01789	26225382	AT&T ACCT 262 253-8270 500 6	1,424.39	
62	10-518-530-7200	TELEPHONE	01789	26267721	AT&T ACCT 262 677-2177 299 2	139.04	
63	10-518-530-7200	TELEPHONE	01789	262R53123	AT&T ACCT 262 R53-1234 123 2	610.55	
64	10-519-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH BLDG&GRN JULY	2,378.33	
65	10-519-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL BLDG&GRN JUL	208.25	
66	10-519-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	59.70	
67	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2699735	BATZNER PEST CONTROL	401.00	
68	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	65416	MENARDS ACCT 31730252	119.41	
69	10-519-530-3500	CUSTODIAL SUPPLIES	09673	06302019	ITU ABSORBTECH ACCT 114297	37.00	
70	10-519-530-3500	CUSTODIAL SUPPLIES	09673	06302019	ITU ABSORBTECH ACCT 114295	986.19	
71	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	17771	240	QUALITY IRRIGATN SPRNG START	90.00	
72	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	14018	06292019	FALLS AUTO PARTS ACCT 4040	21.40	
73	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	16429	723970	PIEPER PWR WIRED WTR HEATER	107.00	
74	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	65388	MENARDS ACCT 31730252	262.25	
75	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10713	GOSCHEY MECH LIBRARY	340.80	
76	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10753	GOSCHEY MECH LIBRARY	1,687.38	

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GENERAL FUND							
77	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13841	906	MURPHY'S EXTERIOR CONSTR LIB	1,200.00	
78	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13334	H37004	MID-STATE EQT GENERATOR S.C.	15.60	
79	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	06252019	WE ENERGIES 8432-745-632 ELE	76.19	
80	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	06252019	WE ENERGIES 9001-628-234 GAS	27.47	
81	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	01308	687-004	J F AHERN V.H. REPAIR FIRE S	960.00	
82	10-521-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH POLICE JULY	37,533.33	
83	10-521-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL POLICE JULY	2,704.33	
84	10-521-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	447.72	
85	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	191954	GRAPHIC EDGE ENVELOPES P.D.	237.00	
86	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	8217699	QUILL CORP SUPPLIES	12.49	
87	10-521-530-3200	OFFICE SUPPLIES	17355	8217699	QUILL CORP SUPPLIES	64.99	
88	10-521-530-3300	COPY MACHINE	18310	31980815	RICOH USA INC COPY MACH P.D.	450.06	
89	10-521-530-3810	UNIFORM ALLOWANCE	07043	012962524	GALLS SHAW BOOT	165.98	
90	10-521-530-3840	CRIME PREVENTION	23068	06262019	WCTC TRAINING	452.50	
91	10-521-530-3850	INVESTIGATIVE SUPPLIES	19416	0405998-IN	SIRCHIE FINGER PRINT LAB SUP	65.65	
92	10-521-530-4130	OTHER COURT COSTS	03529	450009715100	COMMUNITY MEM HOSP 19-011718	33.00	
93	10-521-530-4130	OTHER COURT COSTS	08527	1110	HOMER'S TOWING	177.00	
94	10-521-530-4130	OTHER COURT COSTS	08527	27305	HOMER'S TOWING 19-11490	150.00	
95	10-521-530-4130	OTHER COURT COSTS	19041	250006523200	ST JOSEPH'S COMM HSP 19-0092	33.00	
96	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	351053	GORDIE BOUCHER SQD 11	159.40	
97	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	351855	GORDIE BOUCHER SQD 14	235.63	
98	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	351951	GORDIE BOUCHER SQD 14	58.08	
99	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192799	GTOWN TIRE&AUTO SQD 12	25.46	
100	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	06292019	FALLS AUTO PARTS ACCT 4040	78.19	
101	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	22340	36802	VILLAGE T&A SQD 14	79.95	
102	10-521-530-7100	HEAT, LIGHT, & POWER	23723	06282019	WE ENERGIES 6209-883-149 ELE	268.28	
103	10-521-530-7100	HEAT, LIGHT, & POWER	23723	06282019	WE ENERGIES 6209-883-149 GAS	87.65	
104	10-521-530-7100	HEAT, LIGHT, & POWER	23723	06282019	WE ENERGIES 7815-126-541 GAS	46.45	
105	10-521-530-7110	WATER & SEWER	07213	06102019	VLG GTOWN 2729930100 WATER	76.62	
106	10-521-530-7110	WATER & SEWER	07213	06102019	VLG GTOWN 2729930100 SEWER	222.99	
107	10-521-530-7110	WATER & SEWER	07213	06102019	VLG GTOWN 2729930200 WATER	22.14	
108	10-521-530-7110	WATER & SEWER	07213	06102019	VLG GTOWN 2729930200 SEWER	65.93	
109	10-521-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	23.57	
110	10-521-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	23.57	
111	10-521-530-7210	COMMUNICATION	01793	287289758488X06	AT&T MOBILITY ACCT2872897584	1,072.90	
112	10-521-530-7210	COMMUNICATION	07170	270725	GENERAL COMM EARPHONE	160.20	
113	10-521-530-7210	COMMUNICATION	22346	9832779062	VERIZON ACCT 785963789-00001	881.15	
114	10-521-530-7700	TRAINING	13352	58378	MATC 1507497 Z SCHULZ	150.12	

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GENERAL FUND							
115	10-521-530-7700	TRAINING	14036	25742WI	NASRO C PIERCE TRAINING P.D.	345.00	
116	10-521-530-7700	TRAINING	23068	06262019	WCTC TRAINING	636.34	
117	10-521-530-7800	TRAVEL	10618	06262019	S JONES TRAVEL	42.60	
118	10-522-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH FIRE JULY	8,666.67	
119	10-522-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL FIRE JULY	597.08	
120	10-522-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	138.00	
121	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	65074	MENARDS ACCT 31730275	12.95	
122	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	65270	MENARDS ACCT 31730275	35.37	
123	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	65361	MENARDS ACCT 31730275	17.95	
124	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	26207	9004356296	ZEP SALES & SVC SUPPLIES	380.01	
125	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008683699	STERICYCLE INC SUPPLIES	70.24	
126	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	001078	GTWN ACE HDWE SUPPLIES	7.96	
127	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	06292019	FALLS AUTO PARTS ACCT 4040	88.54	
128	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	CI000193	RELIANT FIRE APPARATUS MODUL	436.78	
129	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	I19-21712	RELIANT FIRE APPARATUS REPAI	1,644.00	
130	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	I19-21721	RELIANT FIRE APPARATUS CREDI		436.78
131	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	06252019	WE ENERGIES 4477-134-548 GAS	73.79	
132	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	06282019	WE ENERGIES 2481-365-817 ELE	292.03	
133	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	06252019	WE ENERGIES 3080-583-163 ELE	77.79	
134	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	06252019	WE ENERGIES 3080-583-163 GAS	20.11	
135	10-522-530-7120	WATER & SEWER	07213	06102019	VLG GTOWN 0021397300 WATER	121.80	
136	10-522-530-7120	WATER & SEWER	07213	06102019	VLG GTOWN 0021397300 SEWER	339.40	
137	10-522-530-7120	WATER & SEWER	07213	06102019	VLG GTOWN 0021397300 FIRE PR	130.00	
138	10-522-530-7120	WATER & SEWER	07213	06102019	VLG GTOWN 0022198300 WATER	71.42	
139	10-522-530-7120	WATER & SEWER	07213	06102019	VLG GTOWN 0022198300 SEWER	149.30	
140	10-522-530-7121	WATER & SEWER - SVA	07213	06102019	VLG GTOWN 0021397301 WATER	24.43	
141	10-522-530-7121	WATER & SEWER - SVA	07213	06102019	VLG GTOWN 0021397301 SEWER	74.57	
142	10-522-530-7121	WATER & SEWER - SVA	07213	06102019	VLG GTOWN 0021397301 FIRE PR	65.00	
143	10-522-530-7200	TELEPHONE	22346	9832165849	VERIZON ACCT 342038539-00001	392.54	
144	10-522-530-7210	COMMUNICATIONS	01793	287288826470X01	AT&T MOBILITY ACCT2872888264	137.85	
145	10-522-530-7210	COMMUNICATIONS	01793	287288826470X03	AT&T MOBILIITY ACCT2872888264	871.17	
146	10-522-530-7210	COMMUNICATIONS	01793	287288826470X05	AT&T MOBILITY ACCT2872888264	386.83	
147	10-522-530-7210	COMMUNICATIONS	01793	287288826470X06	AT&T MOBILITY ACCT2872888264	555.63	
148	10-522-530-7210	COMMUNICATIONS	20355	714657801061919	TIME WARNER ACCT 714657801	649.00	
149	10-522-570-8100	MISCELLANEOUS EQUIPMENT	01793	287288826470X02	AT&T MOBILITY ACCT2872888264	1,954.69	
150	10-522-570-8100	MISCELLANEOUS EQUIPMENT	01793	287288826470X04	AT&T MOBILITY ACCT2872888264	3,645.70	
151	10-523-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH EMERG GOV JUL	72.92	
152	10-523-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL EMERG GOV JU	4.92	

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GENERAL FUND							
153	10-523-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	1.37	
154	10-524-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH INSPEC JULY	3,775.00	
155	10-524-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL INSPEC JULY	256.92	
156	10-524-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	79.10	
157	10-524-530-7200	TELEPHONE	20355	107056801070219	TIME WARNER ACCT 107056801	20.83	
158	10-541-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH DPW ADM JULY	1,118.75	
159	10-541-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL DPW ADM JULY	147.75	
160	10-541-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	54.84	
161	10-541-530-3300	COPY MACHINE	01036	623365	A/E GRAPHICS EQT CHARGES	217.03	
162	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	127936	RUEKERT & MIELKE GIS SVCS	882.48	
163	10-541-530-7200	TELEPHONE	20355	107056801070219	TIME WARNER ACCT 107056801	22.50	
164	10-541-530-7200	TELEPHONE	21480	0315403397	U.S.CELLULAR ACCT 208905708	44.23	
165	10-542-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH HWY JULY	15,052.08	
166	10-542-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL HWY JULY	1,074.17	
167	10-542-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	213.22	
168	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06470	20221	FLOWER SOURCE BEAUTIFICATION	34.20	
169	10-542-530-3500	ROAD MAINTENANCE & REPAIR	18198	1789068-00	REINDERS INC WASH LIGHT	135.00	
170	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	364751-01	CARLIN SALES CORP SUPPLIES	2.42	
171	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	190 5 64901	DIGGERS HOTLINE ID 64901	208.28	
172	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI647935	FASTENAL CO TARRING CREW	16.02	
173	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1219427	LANNON STONE BASE COURSE/CHI	1,020.00	
174	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0170232-IN	LIESENER SOILS	29.00	
175	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0170914-IN	LIESENER SOILS	174.00	
176	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	65182	MENARDS ACCT 31730252	39.76	
177	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	65191	MENARDS ACCT 31730252	12.83	
178	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	65475	MENARDS ACCT 31730252	43.95	
179	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	3000119	MORAINES DEV IMPORTED FILL	230.00	
180	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14035	S2489281.001	NASSCO CRACK FILLING	138.75	
181	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	07012019	NEU'S BLDG CTR ACCT 23009	60.03	
182	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50046114	STARK PAVEMENT	604.75	
183	10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPL	23127	058127	WESTERN CLVRT MATERIALS	1,837.80	
184	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03121	365691-00	CARLIN SALES PLEASANT VIEW	391.10	
185	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	06192019	WE ENERGIES 1060-857-482 ELE	93.25	
186	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	06192019	WE ENERGIES 1060-857-482 GAS	9.90	
187	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	06192019	WE ENERGIES 2296-678-336 ELE	16.25	
188	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	06192019	WE ENERGIES 7889-059-471 GAS	10.60	
189	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	06252019	WE ENERGIES 8693-174-308 ELE	17.74	
190	10-542-530-3700	GAS & OIL	23816	613999	WOLF & SONS ACCT 9292-2	1,535.01	

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GENERAL FUND							
191	10-542-530-3700	GAS & OIL	23816	713070	WOLF & SONS ACCT 9292-2	1,578.78	
192	10-542-530-3700	GAS & OIL	23816	713135	WOLF & SONS ACCT 9292-2	2,428.20	
193	10-542-530-3700	GAS & OIL	23816	713136	WOLF & SONS ACCT 9292-1	507.20	
194	10-542-530-4100	PRIVATIZED SERVICES	09465	30954-INV	INDUSTRIAL RECYCLERS	415.00	
195	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0093274-IN	BEARINGS INC HWY STOCK	14.55	
196	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0093291-IN	BEARINGS INC HWY STOCK	24.88	
197	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0093335-IN	BEARINGS INC HWY STOCK	45.33	
198	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0093413-IN	BEARINGS INC HWY STOCK	45.42	
199	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0093537-CM	BEARINGS INC CREDIT		14.56
200	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02688	P11396	BRUCE EQT HWY TRACKLESS	684.57	
201	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9209303800	GRAINGER PARTS	242.82	
202	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3044196	LAKESIDE INTL REPAIR INTL 26	3,984.55	
203	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13217	222697	METAL FINISHG HWY CABINET	934.50	
204	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-805063	MAP AUTOMOTIVE CREDIT		36.75
205	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-808209	MAP AUTOMOTIVE HWY STOCK	839.65	
206	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-808373	MAP AUTOMOTIVE CREDIT		98.00
207	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-809661	MAP AUTOMOTIVE HWY 24 AIR CO	117.06	
208	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13573	X43056-001	MOTION & CONTROL ENT HWY STK	5.26	
209	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13573	X43056-002	MOTION & CONTROL ENT HWY STK	25.81	
210	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	06292019	FALLS AUTO PARTS ACCT 4040	296.67	
211	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	07012019	NEU'S BLDG CTR ACCT 23009	235.87	
212	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1021539	PRECISE MMM SOFTWARE MAINT	560.00	
213	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1021631	PRECISE MMM SOFTWARE MAINT	174.40	
214	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	45688-00	TERMINAL SUPPLY HWY STOCK	182.81	
215	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	45688-01	TERMINAL SUPPLY HWY STOCK	106.26	
216	10-542-530-7120	STREET LIGHTING	13207	65119	MENARDS ACCT 31730252	26.76	
217	10-542-530-7120	STREET LIGHTING	13207	65185	MENARDS ACCT 31730252	3.36	
218	10-542-530-7120	STREET LIGHTING	13207	65642	MENARDS ACCT 31730252	244.65	
219	10-542-530-7120	STREET LIGHTING	14214	07012019	NEU'S BLDG CTR ACCT 23009	18.61	
220	10-542-530-7120	STREET LIGHTING	23723	06192019	WE ENERGIES 1839-794-821 ELE	33.86	
221	10-542-530-7120	STREET LIGHTING	23723	06192019	WE ENERGIES 3032-822-864 ELE	39.26	
222	10-542-530-7120	STREET LIGHTING	23723	06192019	WE ENERGIES 3452-194-270 ELE	8,456.92	
223	10-542-530-7120	STREET LIGHTING	23723	06252019	WE ENERGIES 0875-989-638 ELE	18.81	
224	10-542-530-7120	STREET LIGHTING	23723	06252019	WE ENERGIES 3434-935-844 ELE	89.22	
225	10-542-530-7120	STREET LIGHTING	23723	06252019	WE ENERGIES 4485-693-976 ELE	19.34	
226	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 0474-077-462 ELE	66.50	
227	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 1006-722-962 ELE	62.86	
228	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 1023-266-150 ELE	53.40	

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GENERAL FUND							
229	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 1225-522-762 ELE	263.45	
230	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 1482-970-384 ELE	42.31	
231	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 1644-164-537 ELE	42.03	
232	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 2816-356-842 ELE	53.21	
233	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 3845-024-172 ELE	386.60	
234	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 4259-114-204 ELE	34.24	
235	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 4635-128-982 ELE	38.54	
236	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 4894-582-644 ELE	40.83	
237	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 6447-393-013 ELE	53.60	
238	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 6657-935-214 ELE	183.42	
239	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 6839-228-872 ELE	15.71	
240	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 8230-499-231 ELE	36.95	
241	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 8688-223-349 ELE	18.53	
242	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 9426-745-216 ELE	47.99	
243	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 9427-946-913 ELE	15.84	
244	10-542-530-7120	STREET LIGHTING	23723	06282019	WE ENERGIES 9433-788-794 ELE	24.17	
245	10-542-530-7200	TELEPHONE	21480	0315403397	U.S.CELLULAR ACCT 208905708	146.92	
246	10-542-530-7950	SOLID WASTE CONTRACT	23173	6371515-2275-1	WASTE MGMT ID 5-83359-33006	50,499.20	
247	10-542-570-8100	MISCELLANEOUS EQUIPMENT	08094	1079549-00	HALRON LUBRICANTS RECT TANK	3,650.00	
248	10-546-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH RECYCL JULY	393.75	
249	10-546-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL RECYCL JULY	43.25	
250	10-546-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	9.12	
251	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	063019	ITU ABSORBTECH ACCT 114296	39.45	
252	10-546-530-4810	CURBSIDE PICKUP	23173	6371515-2275-1	WASTE MGMT ID 5-83359-33006	28,383.09	
253	10-551-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH LIBRARY JULY	5,508.33	
254	10-551-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL LIBRARY JULY	376.25	
255	10-551-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	87.61	
256	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	10038	31868	J L BUSINESS INTERIORS SUPPL	458.00	
257	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	18021	WTKMF0440	RADIO ACCOUNTING SVC WTKM/FM	299.00	
258	10-551-530-3200	OFFICE SUPPLIES	03559	346560	COMPLETE OFFICE SUPPLIES	28.29	
259	10-551-530-3200	OFFICE SUPPLIES	03559	368349	COMPLETE OFFICE SUPPLIES	132.79	
260	10-551-530-3200	OFFICE SUPPLIES	03559	372852	COMPLETE OFFICE SUPPLIES	81.62	
261	10-551-530-3200	OFFICE SUPPLIES	03559	377464	COMPLETE OFFICE SUPPLIES	46.23	
262	10-551-530-3600	BOOKS	02123	2034563206	BAKER & TAYLOR BOOKS	493.24	
263	10-551-530-3600	BOOKS	02123	2034569806	BAKER & TAYLOR BOOKS	1,043.89	
264	10-551-530-3600	BOOKS	02123	2034584888	BAKER & TAYLOR BOOKS	489.39	
265	10-551-530-3600	BOOKS	02123	2034590700	BAKER & TAYLOR BOOKS	257.82	
266	10-551-530-3600	BOOKS	02123	2034596185	BAKER & TAYLOR BOOKS	651.29	

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GENERAL FUND							
267	10-551-530-3600	BOOKS	02123	2034609868	BAKER & TAYLOR BOOKS	581.54	
268	10-551-530-3600	BOOKS	02123	2034617876	BAKER & TAYLOR BOOKS	446.64	
269	10-551-530-3600	BOOKS	02123	2034626081	BAKER & TAYLOR BOOKS	537.10	
270	10-551-530-3600	BOOKS	03142	CA03079971	CAVENDISH SQUARE BOOKS	193.94	
271	10-551-530-3600	BOOKS	03188	162730	CAPSTONE BOOKS	65.80	
272	10-551-530-3600	BOOKS	12460	1325963	LERNER PUBL GRP BOOKS	19.99	
273	10-551-530-3600	BOOKS	15465	246270	OLLIS BOOK CORP BOOKS	15.95	
274	10-551-530-3600	BOOKS	15465	246374	OLLIS BOOK CORP BOOKS	143.32	
275	10-551-530-3600	BOOKS	15465	246375	OLLIS BOOK CORP BOOKS	14.95	
276	10-551-530-3625	BOOK PROCESSING-COUNTY	05354	21811	ELM USA SUPPLIES	78.95	
277	10-551-530-3625	BOOK PROCESSING-COUNTY	17710	24585	QUALITY RUBBER STAMP	69.90	
278	10-551-530-3625	BOOK PROCESSING-COUNTY	19241	312158	SHOWCASES SUPPLIES	216.00	
279	10-551-530-3625	BOOK PROCESSING-COUNTY	19241	312259	SHOWCASES SUPPLIES	168.53	
280	10-551-530-3625	BOOK PROCESSING-COUNTY	19241	312260	SHOWCASES SUPPLIES	258.23	
281	10-551-530-3645	AUDIO VISUAL-COUNTY	13414	97324875	MIDWEST TAPE DVDS	44.99	
282	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	06102019	SYNCB/AMAZON60457 8781 04049	880.61	
283	10-551-530-3645	AUDIO VISUAL-COUNTY	22488	050269	VIDEO BREAD DVDS	105.00	
284	10-551-530-3660	COMPUTER SERVICE	07540	349163	GREY HOUSE PUBL BOOKS	278.00	
285	10-551-530-3660	COMPUTER SERVICE	07572	IN12634476	GORDON FLESCH 14D427 LIBRARY	341.86	
286	10-551-530-3660	COMPUTER SERVICE	16382	1013172236	PITNEY BOWES ACCT 0010451673	117.00	
287	10-551-530-3660	COMPUTER SERVICE	19068	165308	SALEM PRESS BOOKS	437.58	
288	10-551-530-3660	COMPUTER SERVICE	20355	702334901062619	TIME WARNER ACCT 702334901	144.94	
289	10-551-530-3665	COMPUTER SERVICE - COUNTY	13207	65114	MENARDS ACCT 31730252	166.84	
290	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	11577	06252019	J KOLO CASH PRINCESS PERFORM	100.00	
291	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	14154	06252019	J NEUMANN SUPPLIES	8.00	
292	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	18029	06112019	L RATZMANN SUPPLIES	13.86	
293	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	19360	062619	T SMITH SUPPLIES	717.13	
294	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	91997	06252019	S SIEBERS SUPPLIES	14.74	
295	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92907	07052019	HALE O MALO PROD HAWAII PROG	320.00	
296	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92950	052219	P NORTON MEDITATION PRGRM7/	75.00	
297	10-551-530-5410	EQUIPMENT MAINTENANCE-CTY SY	04373	505-0000038003	DEPT OF ADM TEACH SVCS	600.00	
298	10-551-530-7100	UTILITIES	07213	06102019	VLG GTOWN 0027299304 WATER	106.39	
299	10-551-530-7100	UTILITIES	07213	06102019	VLG GTOWN 0027299304 SEWER	335.33	
300	10-551-530-7100	UTILITIES	07213	06102019	VLG GTOWN 0027299304 FIRE PR	220.00	
301	10-551-530-7800	TRAVEL	18029	06192019	L RATZMANN TRAVEL	14.50	
302	10-551-530-7800	TRAVEL	19360	06262019	T SMITH TRAVEL	126.21	
303	10-552-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH REC JULY	6,966.67	
304	10-552-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL REC JULY	474.50	



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GENERAL FUND							
305	10-552-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	94.30	
306	10-552-530-3200	OFFICE SUPPLIES	03559	369596	COMPLETE OFFICE SUPPLIES	51.59	
307	10-552-530-3200	OFFICE SUPPLIES	03559	387322	COMPLETE OFFICE SUPPLIES	63.20	
308	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01981	06282019	BD STUDIO BARRE FITNESS CLAS	240.00	
309	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	905494894	BSN SPORTS YOUTH MOUTHGUARDS	201.00	
310	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02086	06242019	J BAUMANN BASKETBALL ASST DI	550.00	
311	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	06242019	BLUE SPRING FARMS HORSEBACK	270.00	
312	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	06272019	BLUE SPRING FARMS HORSEBACK	180.00	
313	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W37136450101	DISCOUNT SCHOOL SUPPLY	315.68	
314	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W37340420101	DISCOUNT SCHOOL SUPPLY	4.68	
315	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72168VV	DUNNS SAFETY TOWN T'S	323.75	
316	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72213VV	DUNNS H.E.R.O.E.S. T'S	123.75	
317	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72243VV	DUNNS POMS T'S	71.40	
318	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72244VV	DUNNS BOYS BASKETBALL CAMP T	389.25	
319	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72245VV	DUNNS BOYS V/BALL CAMP T'S	396.15	
320	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72246VV	DUNNS FLAG FOOTBALL CAMP T'S	222.90	
321	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72247VV	DUNNS PIXIES T	9.95	
322	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	72313VV	DUNNS MAJORS YOUTH BASEBALL	267.75	
323	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	06242019	R FROHMADER ARCHERY INSTR	496.00	
324	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07227	07032019	GTWN REC TICKETS 6 FLAGS	885.50	
325	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11248	GMN19002	KIDS SPORTS SUPPLIES	960.00	
326	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11466	06242019	D KLOTH BASKETBALL CAMP	75.00	
327	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	06242019	L LAUTERS POM PON CAMP	212.49	
328	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	06282019	L LAUTERS SPEECH THERAPY	700.00	
329	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13156	06242019	S MARTIN BASKETBALL CAMP	1,059.75	
330	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	06202019	MENO FALLS REC DON'T B BULLI	40.00	
331	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	06202019	MENO FALLS REC EZ DEFENSE WM	20.00	
332	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	06272019	MENO FALLS REC BODY BASICS	172.20	
333	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	06262019	P MINDEL GOLF INSTRUCTOR	210.00	
334	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	06262019	K RANDERWALA HENNA 6/24	285.00	
335	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	06222019	ROUNDY'S INC MI0339	72.76	
336	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	07012019	B RUSHMER VOLLEYBALL DIRECTR	1,509.25	
337	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	06252019	SAM'S CLUB 6046 0020 2927 64	3,850.52	
338	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19247	2217	SEW IMPRESSED REC SHIRTS	414.00	
339	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	062819	SURGE MARTIAL ARTS YOGA	300.00	
340	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	06282019	SURGE MARTIAL ARTS LITTLE TY	14.00	
341	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	06262019	J THOMPSON MUSIC FUN	357.00	
342	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0317105785	U.S.CELLULAR ACCT 211988146	131.74	

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GENERAL FUND							
343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23183	261837	WHITE HOUSE OF MUSIC SUPPLIE	145.75	
344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	06302019	WI DEPT JUSTICE G3442	7.00	
345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92841	06262019	R KILLEN MEDITATION INSTR	84.00	
346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92979	07012019	M KLINGSPOHN V/BALL CAMP	137.50	
347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92980	07012019	B BEHRENDT V/BALL CAMP	236.50	
348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92981	07012019	GTWN HIGH SCHL CHEER CAMP	423.00	
349	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92982	07022019	GTWN PAC EVENT DEPOST3/17/20	307.50	
350	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95829	07012019	GTWN COMM SCHLRSHP MUDSPLSH	271.60	
351	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015	AT&T ACCT 262 250-1553 423 0	23.57	
352	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1301101-IN	PORT-A-JOHN ALT BAUER	90.00	
353	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1301102-IN	PORT-A-JOHN ALT BAUER PARK	90.00	
354	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1301103-IN	PORT-A-JOHN GEHL PAVILLION	350.00	
355	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1301104-IN	PORT-A-JOHN FREISTADT PARK	90.00	
356	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1301108-IN	PORT-A-JOHN HAUPT STRASSE	85.00	
357	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1301109-IN	PORT-A-JOHN HAUPT STRASSE	90.00	
358	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1301110-IN	PORT-A-JOHN SCHOEN LAUFEN	90.00	
359	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1301111-IN	PORT-A-JOHN WEIDENBACH PARK	90.00	
360	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1301235-IN	PORT-A-JOHN SOCCER SHED	90.00	
361	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	21480	0317105785	U.S.CELLULAR ACCT 211988146	497.91	
362	10-552-530-7200	TELEPHONE	20355	107056801070219	TIME WARNER ACCT 107056801	50.00	
363	10-552-530-7600	PRINTING & PUBLISHING	92729	1656112	SHAW MEDIA GERMANTOWN MAP	495.00	
364	10-553-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH PARKS JULY	3,638.58	
365	10-553-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL PARKS JULY	245.17	
366	10-553-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	24.80	
367	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	07012019	NEU'S BLDG CTR ACCT 23009	116.86	
368	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	18620	06222019	ROUNDY'S INC MI0339	158.84	
369	10-553-530-5200	BUILDING & GROUND REPAIR & M	06195	1144	FENCE ERECTORS FOOTBALL FLD	310.00	
370	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	65366	MENARDS ACCT 31730252	68.87	
371	10-553-530-5200	BUILDING & GROUND REPAIR & M	13841	905	MURPHY'S EXT CONSTR FRIENDNF	300.00	
372	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	07012019	NEU'S BLDG CTR ACCT 23009	7.82	
373	10-553-530-5200	BUILDING & GROUND REPAIR & M	17771	241	QUALITY IRRIGATN SPRNG START	380.50	
374	10-553-530-5290	STREET TREE MAINTENANCE	23036	54835	WACHTEL TREE ASH CONSULTING	1,960.00	
375	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0093444-IN	BEARINGS INC BELTS TRCKLS DE	332.04	
376	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06019	W96728	FABICK TRACTOR CO REPAIR	899.64	
377	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI647362	FASTENAL CO MOWER 997 JD	7.85	
378	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T35157	J.LOCHEN CO LAWN MOWERS	83.78	
379	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H36635	MID-STATE EQT PARKS ZEROTURN	206.02	
380	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H36846	MID-STATE EQT LAWN MOWER	221.73	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
381	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	06292019	FALLS AUTO PARTS ACCT 4040	82.98	
382	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430083090	POMP'S TIRE SVC	124.68	
383	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430083216	POMP'S TIRE SVC CREDIT		124.68
384	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430083217	POMP'S TIRE SVC PKS ZEROTURN	149.60	
385	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	675304	WALDSCHMIDT'S WEED WHIPPERS	210.08	
386	10-553-530-7120	POWER AND LIGHTING	07213	06102019	VLG GTOWN 0022198301 WATER	15.00	
387	10-553-530-7120	POWER AND LIGHTING	07213	06102019	VLG GTOWN 0022198301 SEWER	197.07	
388	10-553-530-7120	POWER AND LIGHTING	07213	06102019	VLG GTOWN 0026398700 WATER	71.26	
389	10-553-530-7120	POWER AND LIGHTING	07213	06102019	VLG GTOWN 0026398700 SEWER	246.84	
390	10-553-530-7120	POWER AND LIGHTING	07213	06102019	VLG GTOWN 0026398701 WATER	82.71	
391	10-553-530-7120	POWER AND LIGHTING	07213	06102019	VLG GTOWN 0027312200 WATER	15.27	
392	10-553-530-7120	POWER AND LIGHTING	07213	06102019	VLG GTOWN 0034199800 WATER	19.85	
393	10-553-530-7120	POWER AND LIGHTING	23723	06192019	WE ENERGIES 6615-518-320 ELE	208.78	
394	10-553-530-7120	POWER AND LIGHTING	23723	06192019	WE ENERGIES 8229-506-083 ELE	205.84	
395	10-553-530-7120	POWER AND LIGHTING	23723	06252019	WE ENERGIES 2044-407-803 ELE	32.12	
396	10-553-530-7120	POWER AND LIGHTING	23723	06252019	WE ENERGIES 4667-452-159 ELE	23.51	
397	10-553-530-7120	POWER AND LIGHTING	23723	06252019	WE ENERGIES 4862-459-787 ELE	213.76	
398	10-553-530-7120	POWER AND LIGHTING	23723	06252019	WE ENERGIES 5446-792-539 ELE	49.71	
399	10-553-530-7120	POWER AND LIGHTING	23723	06282019	WE ENERGIES 0626-324-338 ELE	708.79	
400	10-553-530-7120	POWER AND LIGHTING	23723	06282019	WE ENERGIES 1250-671-474 ELE	138.64	
401	10-553-530-7120	POWER AND LIGHTING	23723	06282019	WE ENERGIES 2021-764-663 GAS	11.13	
402	10-553-530-7120	POWER AND LIGHTING	23723	06282019	WE ENERGIES 3620-779-421 ELE	19.75	
403	10-553-530-7120	POWER AND LIGHTING	23723	06282019	WE ENERGIES 3862-273-160 ELE	100.89	
404	10-553-530-7120	POWER AND LIGHTING	23723	06282019	WE ENERGIES 4650-368-035 ELE	125.46	
405	10-553-530-7200	TELEPHONE	21480	0315403397	U.S.CELLULAR ACCT 208905708	88.46	
406	10-554-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH SR CTR JULY	566.67	
407	10-554-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL SR CTR JULY	40.75	
408	10-554-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	31.21	
409	10-554-530-3200	OFFICE SUPPLIES	15504	AR88555	OFFICE COPYING EQT SR CTR	34.70	
410	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	06282019	C BOND ZUMBA INSTRUCTOR	162.00	
411	10-554-530-3800	SENIOR PROGRAM EXPENSE	92978	06122019	DOWNTOWNERS BAND DEPOSIT	100.00	
412	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	100571	BADGER BUS TOUR CHICAGO	903.00	
413	10-554-530-7100	UTILITIES	07213	06102019	VLG GTOWN 0022197500 WATER	8.70	
414	10-554-530-7100	UTILITIES	07213	06102019	VLG GTOWN 0022197500 SEWER	203.64	
415	10-554-530-7100	UTILITIES	23723	06252019	WE ENERGIES 3009-094-332 GAS	41.45	
416	10-554-530-7100	UTILITIES	23723	06252019	WE ENERGIES 7252-274-675 ELE	1,106.51	
417	10-554-530-7200	TELEPHONE	01789	26225015	AT&T ACCT 262 250-1553 423 0	23.57	
418	10-554-530-7200	TELEPHONE	20355	06212019	TIME WARNER ACCT 107007801	19.88	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL FUND</b>							
419	10-554-530-7200	TELEPHONE	20355	700656301062619	TIME WARNER ACCT 700656301	61.42	
420	10-563-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH PLANNING JULY	3,828.17	
421	10-563-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL PLANNING JUL	257.92	
422	10-563-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	62.03	
423	10-563-530-7200	TELEPHONE	20355	107056801070219	TIME WARNER ACCT 107056801	12.50	
424	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-6-19	JOURNAL SENTINEL ACCT 700202	287.26	
425	10-563-530-7600	PUBLICATIONS & NOTICES	23051	2019000000072	WSH CTY REG DEEDS PUBL/NOTIC	150.00	
426	10-567-530-3950	HISTORICAL SOCIETY	01789	262 628-	AT&T ACCT 262 628-3170 284 2	209.58	
427	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015	AT&T ACCT 262 250-1553 423 0	23.57	
428	10-567-530-3950	HISTORICAL SOCIETY	23723	06192019	WE ENERGIES 1452-915-544 ELE	115.49	
429	10-567-530-3950	HISTORICAL SOCIETY	23723	06192019	WE ENERGIES 1665-423-602 GAS	21.29	
430	10-567-530-3950	HISTORICAL SOCIETY	23723	06192019	WE ENERGIES 1833-325-117 ELE	39.77	
431	10-567-530-3950	HISTORICAL SOCIETY	23723	06192019	WE ENERGIES 1833-325-117 GAS	17.15	
432	10-567-530-3950	HISTORICAL SOCIETY	23723	06192019	WE ENERGIES 1836-289-832 GAS	19.90	
433	10-567-530-3950	HISTORICAL SOCIETY	23723	06192019	WE ENERGIES 5234-815-890 ELE	33.44	
434	10-567-530-3950	HISTORICAL SOCIETY	23723	06192019	WE ENERGIES 7053-131-273 ELE	17.97	
435	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		338,530.64
<b>RECREATION FACILITY FEES FUND</b>							
436	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901061419	TIME WARNER ACCT 706280901	99.99	
437	16-567-530-3100	FACILITY FEES EXP - VILLAGE	92977	04022019	BIG CEDAR BLUE GRASS BAND 7/	600.00	
438	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1301105-IN	PORT-A-JOHN FRIEDENFELD	175.00	
439	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1301106-IN	PORT-A-JOHN FRIEDENFELD	90.00	
440	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1301107-IN	PORT-A-JOHN FRIEDENFELD	175.00	
441	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		1,139.99
<b>POLICE CANINE DONATIONS</b>							
442	18-567-530-3100	POLICE CANINE EXPENSES	11214	235313	KETTLE MORAIN TWN&CNTRY K-9	51.63	
443	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		51.63
<b>DEBT SERVICE FUND</b>							
444	30-580-582-6869	2019a COM DVLP BND INT TID8	02536	49528	BOND TRUST SVC TID8 INT 2019	116,355.56	
445	30-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		116,355.56
<b>CAPITAL PROJECTS FUND</b>							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>CAPITAL PROJECTS FUND</b>							
446	40-519-570-8200	MISC BUILDINGS AND GROUNDS	16429	723965	PIEPER POWER COMM SIGN @ V.H	4,500.00	
447	40-542-570-8850	STREET IMPROVEMENTS	20668	I641055	TAPCO COUNTY LINE RD MATERIA	5,628.75	
448	40-552-570-8310	LAND IMPROVEMENTS	01960	181264	AYRES ASSOC FIREMENS PK PHAS	2,108.25	
449	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,237.00
<b>T.I.F.#6 CAPITAL PROJECTS FUND</b>							
450	46-571-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH TIF 6 JULY	138.58	
451	46-571-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL TIF 6 JULY	11.33	
452	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		149.91
<b>T.I.F. #7 CAPITAL PROJECT FUND</b>							
453	47-571-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH TIF 7 JULY	269.83	
454	47-571-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL TIF 7 JULY	20.17	
455	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		290.00
<b>T.I.F. #8 CAPITAL PROJECT FUND</b>							
456	48-571-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH TIF 8 JULY	306.25	
457	48-571-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL TIF 8 JULY	23.58	
458	48-571-530-3100	GENERAL EXPENSES	02537	50612	BOND TRUST SERVICES	400.00	
459	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	62632	FOTH INFRASTRUCTURE TID 8 TA	5,192.20	
460	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	62633	FOTH INFRASTRUCTURE WTR FAC	1,665.70	
461	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	62634	FOTH INFRASTRUCTURE WELL #12	1,299.00	
462	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	62635	FOTH INFRASTRCTR TID8 WTR ST	3,404.00	
463	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	19319	143089	R A SMITH BOOSTER STN CSM	5,622.42	
464	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	19319	143095	R A SMITH TID 8 BOOSTER STN	396.00	
465	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	19319	143095	R A SMITH TID 8 WTRMAIN STAK	6,874.58	
466	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	19319	143096	R A SMITH INTERCEPTOR SSA ST	5,650.80	
467	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	19319	143089	R A SMITH TID 8 GOLDENDALE	165.00	
468	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		30,999.53
<b>WATER UTILITY</b>							
469	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	07643	06272019	GLOBE CONTRACTR PRAIRIE WAY	2,858.69	
470	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-594-74873	FED EX ACCT 1365-1296-0	31.22	
471	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	063019	ITU ABSORBTECH ACCT 114296	94.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
472	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	190 5 64901	DIGGERS HOTLINE ID 64901	208.29	
473	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0314923164	U.S.CELLULAR ACCT 928519239	29.27	
474	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0315403397	U.S.CELLULAR ACCT 208905708	252.30	
475	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	06102019	VLG GTOWN 0021298300 WATER	8.70	
476	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	06102019	VLG GTOWN 0021298300 SEWER	1,275.12	
477	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	06102019	VLG GTOWN 0022398300 WATER	5.00	
478	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	06102019	VLG GTOWN 0022398300 SEWER	48.65	
479	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	06102019	VLG GTOWN 0022398301 WATER	5.00	
480	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	06102019	VLG GTOWN 0022398301 SEWER	40.01	
481	50-721-530-6220	ELECTRICAL EXPENSE	23723	061919	WE ENERGIES 5256-027-161 ELE	100.57	
482	50-721-530-6220	ELECTRICAL EXPENSE	23723	06252019	WE ENERGIES 9451-793-248 ELE	4,666.33	
483	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	06252019	WE ENERGIES 9033-932-436 GAS	37.56	
484	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	07012019	NEU'S BLDG CTR ACCT 23009	91.56	
485	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	03015	39260	CTW CORP WELL 4 REHAB	48,700.00	
486	50-731-530-6410	CHEMICALS	12995	18495	MARTELLE WTR TRTMNT WELL HSE	3,198.21	
487	50-731-530-6420	OPERATION EXPENSE	14723	357586	NORTHERN LAKE SVC BACTERIA	90.00	
488	50-731-530-6420	OPERATION EXPENSE	23454	56534	WILLIAM/REID LTD MATERIALS	240.00	
489	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	07012019	NEU'S BLDG CTR ACCT 23009	61.01	
490	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	921017	USA BLUEBOOK 859536 SUPPLIES	253.23	
491	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	127937	RUEKERT & MIELKE GIS SVCS	479.75	
492	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	06282019	WE ENERGIES 7611-186-967 ELE	78.18	
493	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0052901-IN	HYDROCORP CROSS CONNECT	958.00	
494	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	06102019	VLG GTOWN 0025298500 WATER	8.70	
495	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	06102019	VLG GTOWN 0025298500 SEWER	99.94	
496	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0276109	FERGUSON WATERWKS MATERIALS	4,077.64	
497	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0276856	FERGUSON WATERWKS MATERIALS	501.00	
498	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1219029	LANNON STONE CHIPS/STONE	435.73	
499	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1219427	LANNON STONE BASE COURSE/CHI	1,071.74	
500	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	3000260	MORAIN DEV IMPORTED FILL	335.00	
501	50-742-530-6760	MAINT SUPPLIES OF METERS	14214	07012019	NEU'S BLDG CTR ACCT 23009	16.91	
502	50-742-530-6760	MAINT SUPPLIES OF METERS	21391	923694	USA BLUEBOOK 859536 SUPPLIES	142.65	
503	50-742-530-6770	MAINT SUPPLIES HYDRANTS	14214	07012019	NEU'S BLDG CTR ACCT 23009	190.63	
504	50-751-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH WATER JULY	9,354.58	
505	50-751-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL WATER JULY	716.75	
506	50-751-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	195.04	
507	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	06292019	FALLS AUTO PARTS ACCT 4040	49.16	
508	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801070219	TIME WARNER ACCT 107056801	19.58	
509	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		81,026.20

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>SEWER UTILITY</b>							
510	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143089	R A SMITH INTERCEPTOR STUDY	1,528.90	
511	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06252019	WE ENERGIES 8073-429-104 ELE	334.57	
512	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06282019	WE ENERGIES 8836-601-611 ELE	65.01	
513	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06282019	WE ENERGIES 9427-041-879 ELE	53.60	
514	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	06102019	VLG GTOWN 0021199900 WATER	25.46	
515	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	06102019	VLG GTOWN 0021499800 WATER	32.33	
516	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	06102019	VLG GTOWN 0028498800 WATER	27.75	
517	60-830-520-2500	LIFE INSURANCE	19264	06282019	SECURIAN FIN LIFE INS AUG	127.88	
518	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	063019	ITU ABSORBTECH ACCT 114296	39.45	
519	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	07012019	NEU'S BLDG CTR ACCT 23009	5.18	
520	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	06292019	FALLS AUTO PARTS ACCT 4040	304.24	
521	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14214	07012019	NEU'S BLDG CTR ACCT 23009	73.56	
522	60-850-520-2300	HEALTH INSURANCE	07212	06282019	VLG GTOWN HLTH SEWER JULY	6,877.50	
523	60-850-520-2400	DENTAL INSURANCE	07192	06282019	VLG GTOWN DENTL SEWER JULY	585.08	
524	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	063019	ITU ABSORBTECH ACCT 114296		2.51
525	60-850-530-8517	TELEPHONE	21480	0314923164	U.S.CELLULAR ACCT 928519239	7.76	
526	60-850-530-8517	TELEPHONE	21480	0315403397	U.S.CELLULAR ACCT 208905708	179.61	
527	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	190 5 64901	DIGGERS HOTLINE ID 64901	208.29	
528	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801070219	TIME WARNER ACCT 107056801	19.59	
529	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,493.25
<b>INTERFUND SUMMARY</b>							
530	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	1,139.99	
531	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	51.63	
532	10-100-150-3000	DUE FROM/TO DEBT SERVICE FUN			ACCTS PAYABLE INTERFUND OFFS	116,355.56	
533	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	12,237.00	
534	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	149.91	
535	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	290.00	
536	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	30,999.53	
537	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	81,026.20	
538	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	10,493.25	
539	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		252,743.07
<b>TOTALS:</b>						<b>844,730.06</b>	<b>844,730.06</b>

# Village of Germantown

## Department Community Development

### Planning & Zoning Services Division

## Code Violations

### As of July 10, 2019

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
OPEN	2018-12-01	12-27-18	1-1-19	W148 N13530 PLEASANT VIEW DRIVE	GREGORY KNAPP	ILLEGAL OUTDOOR COMMERCIAL STORAGE IN A-1 DISTRICT W/O PERMIT		OWNER RESPONDED; WAITING FOR CUP APPLICATION	CITATION ISSUED; JULY MUNI- COURT APPEARANCE



<b>VILLAGE OF GERMANTOWN - Capital Projects Fund 40</b>						Through
Item	Allocated	<b>2019</b>	Balance	Project		<b>7/10/2019</b>
Description	to Project	YTD Expenditure	Remaining	Complete		Budget Acct #
<b>LAW ENFORCEMENT</b>						
AXON Body Worn Cameras (reserve funds)	71,000	73,007	0	x		40-521-570-8450
Axon Squad Cameras			0			40-521-570-8450
			0			
Radio Console Update Carry over from 2017	67,240	17,424	49,816			40-521-570-8460
<b>FIRE PROTECTION</b>						
Refurbish Ladder Truck	194,824	194,619	205	x		40-522-570-8520
<b>DPW ADM &amp; ENGINEERING</b>						
Storm Drainage Improvements - (carry over \$215,063 2017, \$150,000 2018)	365,063	3,475	361,588			40-541-570-8892
Sidewalk Inspection & Repair (reserve) carry over from 2018	10,000	0	10,000			40-541-570-8901
MS4 Program Evaluation (2018 amount \$50,000, carryover 2017 \$48,000)	98,000	0	98,000			40-541-570-8913
Drainage Issues - Flooding Mitigation Carry over 2017	50,000		50,000			40-541-570-8902
<b>HIGHWAY DEPARTMENT</b>						
Single Axle Patrol Truck	195,000	44,497	150,503			40-542-570-8450
Street Sweeper	280,000		280,000			40-542-570-8450
Asphalt Paving (carry over 2018 \$872,504) 2019 \$1,675,000	2,547,504	27,792	2,519,712			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd - Carry over from 2	73,812	0	73,812			40-542-570-8850
Street Improvement - Video Detection - Appleton/County Line Carry over 2016	40,000	26,509	13,491			40-542-570-8850
<b>RECREATION / SENIOR</b>						
Park Shelters	750,000	6,293	743,707			40-552-570-8310
Friedenfeld Pathways	50,000		50,000			40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	60,000		60,000			40-552-570-8450
Fireman's Park Pathways (carry over 2018)	73,280	0	73,280			40-552-570-8310
Spasland Park Basketball Court Standards (carry over 2018)	30,000	0	30,000			" "
Spasland Park Playground (replace 1994) (carry over from 2018)	7,628	0	7,628			40-552-570-8450
Haupt Strasse - replace playground (1994) Carry over 2017	9,785	0	9,785			40-552-570-8450
<b>PARKS, BUILDINGS &amp; GROUNDS, RECYCLING</b>						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	49,572	45,081	4,491			40-519-570-8221
Village Hall - Electronic Sign	35,000	377	34,623			40-519-570-8200
Brush Bucket for Loader (reserve)	18,400		18,400			40-546-570-8400
Central Exchange Server - Data Processing (reserve)	50,000		50,000			40-517-570-8430
<b>Total Projects</b>	5,126,108	439,075	4,689,040		0	
<b>Cash On Hand</b>						
Cash Balance - Pool	4,632,907					
Cash Balance - TD Ameritrade	136,849					
Pending Borrowing						
<b>\$\$\$ Available</b>	<b>4,769,757</b>					
<b>Committed Funds -</b>						
Retainage	39,248					
<b>\$\$\$ Available for projects</b>	<b>4,730,509</b>					
<b>Account Balance After Projects</b>	<b>41,468.80</b>					
<b>Carryover</b>						

# Letters of Credit Report

## Village of Germantown

Department of Public Works and Finance Department

Revised: 6-18-2019

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Woodland Ponds Estates	5/30/2020	\$388,800.00	Horicon Bank	Auto	13
Ellaretee LLC (Dielecic)	5/29/2020	\$253,500.00	AILCO Equipment Finance Group, Inc	Auto	10010
Presbyterian Homes Senior	4/28/2019	\$100,000.00	Associated Bank	Auto	00484
Prairie Glenn II	7/8/2019	\$38,740.68	PARK BANK	Auto for 1 year	8082017
Rainbow Child Care	8/1/2019	\$45,395.10	Bank of America	NONE	CHECK (cash)
Harvest Hills Subd.	8/1/2019	\$1,339,689.05	Tri-City Bank	Auto	1668
Zilber	8/16/2019	\$1,297,310.00	U.S. Bank National Assoc	Auto	SLCWMIL004699
Speaker Corp					
<b>Collateralization of funds held at US Bank</b>			Federal Home Loan Bank of Cincinnati		
US Bank	12/2/2019	\$5,000,000.00			527859



**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	08/01/19	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner	LOC #5201203	Open
2	Patrick Brown	Wetland Delineation/Mary Buth Lane	\$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open
3	Ashbury Woods	Wetland Delineation/Division Road	\$300		Cash	Dominic Koppen	W169 N11053 Ashbury Ln. #3			Open
4	Boelhke Family Trust	Wetland Delineation/Country Aire Drive	\$300		Cash	Nancy Boelhke Deptolla	N68 W3693 Bridge Commons Ct, Cedarburg WI 53012			Open

- 1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
- 2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18
- 3 Ashbury Woods-Wetland Delineation; new SEWRPC delination request September 2018
- 4 Boelhk Family Trust-Wetland Delineation; new SEWRPC delination request June 2019

**SUMMARY OF VILLAGE CONTRACTS**

**7/10/2019**

Contract Expiration		Service or	Type	Annual Cost of	Department Negotiating/	
Date	Name of Company	Product Provided	license?	Contract	Overseeing Contract	Additional Notes
12/31/19	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	34,837.32	Police	
12/31/19	Washington Co. Sheriff's Office	radio console maintenance	contract	4,266.00	Police	
12/31/19	General Communications	maintenance contract on AUX I/O's only	contract	3,090.00	Police	
12/31/18	Seiler	GPS Total Station Maintenance Plan	contract	2,254.00	Engineering	
12/31/19	Wachtell Tree Science & Service	EAB Activities	contract	15,000.00	Forestry	
12/31/18	General Communications	DPW radio maintenance contract	contract	1,360.00	DPW	
1/29/19	AT&T	long distance	contract	varies	Finance	Renewed, waiting for counter signed contract - 1/29/2021
3/21/20	General Code	laserfiche maintenance	contract	2,666.00	Police	
4/29/19	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering	
5/1/19	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway	
5/31/19	Emergency Services Marketing	I Am Responding	contract	810.00	Fire	
5/31/2019	Trapper Jan Cegielski	Beaver Trapping	contract	\$ 2,500.00	Public Works	
8/1/19	Hydro Corp.	Commercial Backflow Inspection	contract	950/month 2yr contract	Water Utility	
8/15/19	TE Brennan Company	Property & liability insurance consulting	contract	5,000.00	Finance	
10/31/19	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration	
12/31/19	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	13,000.00	Fire	
12/31/19	Harris	MSI Maintenance	license	18,251.69	Finance	
12/31/19	Vermont Systems	Rec Trac Maintenance	license	4,544.80	Park & Rec	
12/31/19	Washington County Humane Society	Animal Control	contract	2,245.00	Police	
12/31/19	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police	
2/1/20	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance	
10/1/20	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW	
12/31/20	Johnson Controls	HVAC-Library	contract	2980/3069/3161	Buildings & Grounds	
9/30/21	ITU-Absorb Tech	towels, floor mats, mop heads	contract	11,369.00	Buildings & Grounds	
10/1/22	GFC Leasing	copiers	lease	4,384.20	Library	
10/15/22	Xerox Corporation	Village Hall Copiers (3)	lease	\$8,146 plus click charges	Clerk's Office	
12/31/2020	TAPCO	Preventative Maintenance for Controller	Contract	2,550.00	Highway	
12/31/2019	Ruekert & Mielke	GIS (1 Year 100% Upfront)	Contract	10,625.00	Sewer/Water/Engineering	
12/31/21	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,046.36	Buildings & Grounds	Year 2 = 112,247; Year 3 = Adj with CPI
10/30/22	Associated Appraisal Consultants	Assessment Services	contract	\$85,000 per year	Administration	
1/1/2024	AXON	Body cameras and squad cameras	contract	29,567.25 year 1, 19,175.25 after	Police	