

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, January 20, 2020 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:** December 16, 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. Setting of Police Chief Salary.
 - B. Comprehensive Outdoor Recreation Plan – Professional Services Contract Amendment w/ GRAEF.
 - C. Ordinance 02-2020, An Ordinance to Amend Sections 1.378 Germantown Tourism Commission.
 - D. 2020 Capital Projects / Equipment Requests.
- VI. **OLD BUSINESS:**
 - A. None.
- VII. **REPORTS:**
 - A. Monthly, Year to Date Financials.
 1. Revenue and Expense Report.
 2. Health and Dental Plans.
 - B. Impact Fees Financial Reports.
 - C. Accounts Payable – December 25, 2019 and January 10, 2020.
 - D. Monthly Code Violation Reports.
 1. Building Inspection Department.
 2. Planning Department.
 - E. C.I.P. Projects.
 - F. Letter of Credit Summaries.

1. Building Inspection Department.
 2. Public Works Department.
 3. Planning Department.
- G. Summary of all Village Contracts.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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



Germantown Park and Recreation Department
N112 W17001 Mequon Road
P.O. Box 337
Germantown, Wisconsin 53022-0337

(262) 250-4710 Fax (262) 255-2920
Information Line (262) 250-4711

Meeting Date: January 20, 2020

To: General Government & Finance Committee

From: Mark Schroeder, Park & Recreation Director

Re: Comprehensive Outdoor Recreation Plan – Professional Services Contract
Amendment with GRAEF - Review & Recommendation

BACKGROUND INFORMATION:

The Village of Germantown Comprehensive Outdoor Recreation Plan (CORP) officially expired on 12/31/2014. Since that time, the Park & Recreation Commission and department staff have updated the park and recreation facility inventory, as well as drafting maps that can be utilized in next edition of the plan. The commission also discussed incorporating the CORP update with the Village of Germantown's planning efforts related to the 2050 Village Comprehensive Plan.

At the September 2019 Park & Recreation Commission meeting, the commission met with Craig Huebner, Urban Designer with GRAEF, who is Project Manager for the 2050 Comprehensive Plan Project. In addition to discussing the Parks, Recreation & Open Space questions for the Community-Wide Survey, as well as the agenda for the October 30th Community Open House/Park Planning Party, the commission reviewed the overall scope of services that GRAEF could provide to update the Village's Comprehensive Outdoor Recreation Plan.

Attached is information from GRAEF on Comprehensive Outdoor Recreation Plans, as well as a copy of Amendment #1 to the 2050 Village Comprehensive Plan that outlines the scope of services and costs associated with each of the CORP component items.

While the 2050 Comprehensive Plan process will include park, recreation and open space planning elements, it does not address all the necessary CORP requirements of the Wisconsin Department of Natural Resources (WDNR). However, the village has and would continue to realize the benefits/economies of scale with combining the CORP update with the 2050 Comprehensive Planning process (the Community-Wide Survey and Park Plan Open House are examples).

Adoption of the plan by Village Board Resolution, along with approval by the WDNR maintains the village's eligibility to apply for State Stewardship Funds, as well as other recreational grant programs administered by the WDNR.

RECOMMENDATION:

At the January 15th, 2020 Park & Recreation Commission Meeting, motion made by Commissioner Knop, seconded by Commissioner Miller, to send forth a positive recommendation to the General Government & Finance Committee and Village Board to approve Contract Amendment #1 with GRAEF for the Comprehensive Outdoor Recreation Plan in the amount of \$24,622. Motion carried unanimously. Monies to come from 2050 Comprehensive Plan project budget, as well as the Recreational Facility Fee Fund.

AMENDMENT NO. 1
TO
AGREEMENT
BETWEEN
VILLAGE OF GERMANTOWN (CLIENT)
AND
GRAEF-USA INC. (GRAEF)
FOR
PROFESSIONAL SERVICES

This Amendment No. 1 to the Basic Agreement dated April 11, 2019, by and between Graef-USA Inc., (GRAEF) and the Village of Germantown, CLIENT, provides for additional scope of services, and payment for additional services, in addition to those provided in Basic Agreement, for the project identified as the Germantown Comprehensive Outdoor Recreation Plan, and referred to hereinafter as the "Project."

1.1 SCOPE OF SERVICES

1.1.1 Scope of Services to be provided by GRAEF to CLIENT in addition to those included in the Basic Agreement and Amendments thereto is hereby amended to add the following services:

1.1.1.1 Part A services:

- A1: Audit/assessment of existing Park and Rec Plan including DNR compliance.
- A2: Conduct Kick-off meeting with Staff.
- A3: Create village-wide recreation facility map.
- A4: Conduct CORP Public Workshop

1.1.1.2 Part B services (Village to select (circle) desired scope items after completion of Part A):

- B1: Create document layout and format existing and new text into updated Plan.
- B2: Update Goals and Objectives.
- B3: Update Social Characteristics.
- B4: Update Physical Characteristics.
- B5: Update Outdoor Recreation Supply Inventory.
- B6: Update Outdoor Recreation Needs Assessment.
- B7: Update and Identify Recommendations.
- B8: Capture aerial imagery of each park with drone technology.
- B9: Conduct up to three (3) stakeholder interviews with special interest groups.
- B10: Attend up to two (2) staff meetings.
- B11: Present Plan at Plan Commission or Village Board meeting.

1.2 RESPONSIBILITIES OF CLIENT

1.2.1 Responsibilities of CLIENT included in Basic Agreement and Amendments thereto are hereby amended to provide the following additional items in a timely manner so as not to delay the services of GRAEF:

1.2.1.1 None.

1.3 SCHEDULE OF SERVICES

1.3.1 Schedule to provide services as stated in Basic Agreement and Amendments thereto shall be amended and the completion date for Basic Agreement shall be extended from:

1.3.1.1 Complete Part A services by October 31, 2019.

1.3.1.2 Complete Part B services by June 26, 2020.

1.4 PAYMENT FOR SERVICES

1.4.1 Payment for GRAEF's services as provided in the Basic Agreement and Amendments thereto shall be amended as follows.

1.4.1.1 Work of this Amendment shall be provided for as listed below for Part A and Part B services as follows, in addition to any payment included in the Basic Agreement or other Amendments thereto.

1.4.1.1.1 Part A services: Lump sum amount of \$9,171.

1.4.1.1.2 Part B services: CLIENT to choose (by circling) desired scope items listed in Item 1.1.1.2 (above) and write in lump sum total according to Attachment C – CORP Scope of Services:

Lump sum amount of \$_____.

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment No. 1 for Part A services to the Basic Agreement, effective this 11th day of October, 2019.

Village of Germantown

Graef-USA Inc.

(Signature) Dean R. Wolter

Village President

(Title)

(Date)

Brent T. Pitcher

(Signature) Brent Pitcher, P.E., LEED AP

Vice President

(Title)

(Date)

10/11/19

ATTEST:

(Signature) Deanna Braunschweig

Village Clerk

(Title)

(Date)

APPROVED AS TO FORM:

(Signature) Brian C. Sajdak

Village Attorney

(Title)

(Date)

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment No. 1 for Part B services to the Basic Agreement, effective this 11th day of October, 2019.

Village of Germantown

Graef-USA Inc.

(Signature) Dean R. Wolter




(Signature) Brent Pitcher, P.E., LEED AP

Village President
(Title)

Vice President
(Title)

(Date)



(Date)

ATTEST:

(Signature) Deanna Braunschweig

Village Clerk
(Title)

(Date)

APPROVED AS TO FORM:

(Signature) Brian C. Sajdak

Village Attorney
(Title)

(Date)

ATTACHMENT C: CORP SCOPE OF SERVICES

PART A		\$ 9,171
1	<i>Audit/assessment of existing Park and Rec Plan including DNR compliance</i>	\$ 1,075
2	<i>Conduct kick-off meeting with staff</i>	\$ 760
3	<i>Create village-wide recreation facility map</i>	\$ 1,992
4	<i>Conduct CORP Public Workshop</i>	\$ 5,344
PART B		\$ 15,451
1	<i>Create document layout and format existing and new text into update Plan</i>	\$ 2,884
2	<i>Update goals and objectives</i>	\$ 236
3	<i>Update social characteristics</i>	\$ -
4	<i>Update physical characteristics</i>	\$ 603
5	<i>Update outdoor recreation supply inventory</i>	\$ 1,940
6	<i>Update outdoor recreation needs assessment</i>	\$ 1,940
7	<i>Update and identify recommendations</i>	\$ 1,468
8	<i>Capture aerial imagery of each park with drone technology</i>	\$ 3,576
9	<i>Conduct up to three stakeholder interviews with special interest groups</i>	\$ 1,258
10	<i>Attend up to two staff meetings</i>	\$ 786
11	<i>Present Plan at Plan Commission or Village Board meeting</i>	\$ 760
	Plan Update Lump Sum Total	\$ 24,622

**Business of the Village of Germantown
The Government & Finance Committee &
Village Board**

MEETING DATE: GGF – January 20, 2020
Village Board – January 20, 2020

PLACEMENT: New Business

ITEM TITLE: 2020 Capital Projects Review

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Review the list of 2020 Capital Projects Requests

ATTACHED : ORDINANCE ____ RESOLUTION ____ OTHER X

Listing of 2020 Capital Projects/Equipment Request as approved during 2020 Budget Process – Items that need to be borrowed

RECOMMENDATION

COMMITTEE ACTION

**VILLAGE OF GERMANTOWN
2020 CAPITAL PURCHASES FUND 40 ITEMS -**

ITEM DESCRIPTION	PROJECT/ EQUIPMENT
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FIRE DEPARTMENT

Replace Amb 1756, current chassis to DPW	300,000
TOTAL FIRE DEPARTMENT	300,000

DPW ADMINISTRATION AND ENGINEERING

Freistadt/Maple Signalization	115,000
Design Public Works Campus	900,000
TOTAL DPW ADMINISTRATION AND ENGINEERING	1,015,000

HIGHWAY DEPARTMENT/BLD GRNDS/PARKS

Village Hall - Roof	175,000
Kinderberg Park Metal Roof	35,000
Library - Roof Repair/Replacement	112,500
HWY Tandem Axle Patrol Truck	220,000
Asphalt Patcher Hot Box	50,000
Asphalt Paving	1,500,000
Parks - Trackless	180,000
TOTAL HIGHWAY DEPARTMENT	2,272,500

RECREATION

Fireman's Park Shelter Phase 2	450,000
	0
TOTAL RECREATION	450,000

GRAND TOTAL	4,037,500
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Estimated Borrowing Costs	<u>65,000</u>
	4,102,500

FOR FUND: GENERAL FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	877,648.98	845,663.16	(3.6)	10,531,788.00	10,531,788.00	10,607,326.66	0.7
SPECIAL ASSESSMENTS	390.41	0.00	100.0	4,685.00	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	210,746.61	12,521.61	(94.0)	2,528,960.00	2,528,960.00	2,549,161.44	0.7
LICENSES, PERMITS & FEES	71,268.69	97,034.57	36.1	855,225.00	855,225.00	977,219.81	14.2
FINES, FORFEITURES & PENALTIE	15,041.65	10,713.25	(28.7)	180,500.00	180,500.00	160,899.55	(10.8)
PUBLIC CHARGES FOR SERVICES	162,749.84	177,624.85	9.1	1,952,999.00	1,952,999.00	1,952,977.42	0.0
MISCELLANEOUS REVENUES	11,358.31	413,489.65	3540.4	136,300.00	136,300.00	897,012.40	558.1
OTHER FINANCING SOURCES	11,634.00	0.00	100.0	139,608.00	139,608.00	0.00	100.0
TOTAL REVENUES	1,360,838.49	1,557,047.09	14.4	16,330,065.00	16,330,065.00	17,149,282.56	5.0
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,116.95	6,075.21	45.3	133,404.00	133,404.00	87,889.07	34.1
ADMINISTRATOR	14,844.95	15,205.11	(2.4)	178,140.00	178,140.00	174,256.40	2.1
CLERK	17,948.02	20,303.70	(13.1)	215,377.00	215,377.00	186,698.42	13.3
TREASURER & ACCOUNTING	15,992.35	21,691.73	(35.6)	191,909.00	191,909.00	186,942.71	2.5
ASSESSOR	20,862.72	7,460.16	64.2	250,353.00	250,353.00	259,084.39	(3.4)
DATA PROCESSING	7,078.44	16,522.63	(133.4)	84,942.00	84,942.00	88,015.22	(3.6)
GENERAL GOVERNMENT	13,409.03	11,509.83	14.1	160,909.00	160,909.00	120,145.29	25.3
BUILDING & GROUNDS MAINTENANC	49,529.68	54,872.46	(10.7)	594,357.00	594,357.00	595,538.24	(0.1)
LAW ENFORCEMENT	405,643.04	561,073.65	(38.3)	4,867,718.00	4,867,718.00	4,886,866.45	(0.3)
FIRE PROTECTION	185,985.19	356,834.62	(91.8)	2,231,824.00	2,231,824.00	2,431,225.01	(8.9)
EMERGENCY GOVERNMENT	1,425.63	585.74	58.9	17,108.00	17,108.00	28,290.14	(65.3)
INSPECTION	25,546.85	22,883.62	10.4	306,563.00	306,563.00	269,128.08	12.2
DPW ADMIN & ENGINEERING	20,619.60	24,369.25	(18.1)	247,436.00	247,436.00	220,212.29	11.0
HIGHWAY DEPARTMENT	319,636.26	299,868.91	6.1	3,835,637.00	3,835,637.00	3,058,538.39	20.2
SOLID WASTE RECYCLING	35,735.04	39,379.06	(10.1)	428,821.00	428,821.00	397,678.73	7.2
LIBRARY	76,259.62	82,223.92	(7.8)	915,117.00	915,117.00	888,560.39	2.9
RECREATION	109,806.17	102,131.23	6.9	1,317,675.00	1,317,675.00	1,268,341.16	3.7
PARKS	47,146.83	43,557.64	7.6	565,763.00	565,763.00	433,103.15	23.4
SENIOR CENTER	10,515.69	14,073.60	(33.8)	126,189.00	126,189.00	129,464.43	(2.5)
PLANNING & ZONING	28,170.94	51,841.30	(84.0)	338,052.00	338,052.00	266,650.77	21.1
MUNICIPAL DEVELOPMENT	15,829.22	3,027.20	80.8	189,950.85	189,950.85	61,932.11	67.3
OTHER FINANCING USES	0.00	600.00	100.0	0.00	0.00	10,600.00	100.0
TOTAL EXPENSES	1,433,102.22	1,756,090.57	(22.5)	17,197,244.85	17,197,244.85	16,049,160.84	6.6
TOTAL FUND REVENUES	1,360,838.49	1,557,047.09	14.4	16,330,065.00	16,330,065.00	17,149,282.56	5.0
TOTAL FUND EXPENSES	1,433,102.22	1,756,090.57	(22.5)	17,197,244.85	17,197,244.85	16,049,160.84	6.6
SURPLUS (DEFICIT)	(72,263.73)	(199,043.48)	175.4	(867,179.85)	(867,179.85)	1,100,121.72	(226.8)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE HONOR GUARD
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	83.33	11.33	(86.4)	1,000.00	1,000.00	1,139.00	13.9
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	83.33	11.33	(86.4)	1,000.00	1,000.00	1,139.00	13.9
EXPENSES							
MUNICIPAL DEVELOPMENT	250.00	0.00	100.0	3,000.00	3,000.00	1,059.76	64.6
TOTAL EXPENSES	250.00	0.00	100.0	3,000.00	3,000.00	1,059.76	64.6
TOTAL FUND REVENUES	83.33	11.33	(86.4)	1,000.00	1,000.00	1,139.00	13.9
TOTAL FUND EXPENSES	250.00	0.00	100.0	3,000.00	3,000.00	1,059.76	64.6
SURPLUS (DEFICIT)	(166.67)	11.33	(106.7)	(2,000.00)	(2,000.00)	79.24	(103.9)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	3,766.65	4,495.57	19.3	45,200.00	45,200.00	42,358.60	(6.2)
TOTAL REVENUES	3,766.65	4,495.57	19.3	45,200.00	45,200.00	42,358.60	(6.2)
EXPENSES							
GENERAL EXPENDITURES	3,583.33	1,769.99	50.6	43,000.00	43,000.00	67,524.38	(57.0)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	3,583.33	1,769.99	50.6	43,000.00	43,000.00	67,524.38	(57.0)
TOTAL FUND REVENUES	3,766.65	4,495.57	19.3	45,200.00	45,200.00	42,358.60	(6.2)
TOTAL FUND EXPENSES	3,583.33	1,769.99	50.6	43,000.00	43,000.00	67,524.38	(57.0)
SURPLUS (DEFICIT)	183.32	2,725.58	1386.7	2,200.00	2,200.00	(25,165.78)	(1243.8)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: HISTORIC PRESERVATION
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE	0.66	0.46	(30.3)	8.00	8.00	17.94	124.2
TRANSFERS IN	0.00	600.00	100.0	0.00	0.00	600.00	100.0
TOTAL REVENUES	0.66	600.46	878.7	8.00	8.00	617.94	7624.2
EXPENSES							
MUNICIPAL PROMOTION	8.33	645.90	(7653.9)	100.00	100.00	678.61	(578.6)
TOTAL EXPENSES	8.33	645.90	(7653.9)	100.00	100.00	678.61	(578.6)
TOTAL FUND REVENUES	0.66	600.46	878.7	8.00	8.00	617.94	7624.2
TOTAL FUND EXPENSES	8.33	645.90	(7653.9)	100.00	100.00	678.61	(578.6)
SURPLUS (DEFICIT)	(7.67)	(45.44)	492.4	(92.00)	(92.00)	(60.67)	(34.0)

FOR FUND: POLICE CANINE DONATIONS
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	849.99	2,958.38	248.0	10,200.00	10,200.00	66,336.63	550.3
TOTAL REVENUES	849.99	2,958.38	248.0	10,200.00	10,200.00	66,336.63	550.3
EXPENSES							
MUNICIPAL DEVELOPMENT	333.33	14,209.94	(4163.0)	4,000.00	4,000.00	19,792.53	(394.8)
TOTAL EXPENSES	333.33	14,209.94	(4163.0)	4,000.00	4,000.00	19,792.53	(394.8)
TOTAL FUND REVENUES	849.99	2,958.38	248.0	10,200.00	10,200.00	66,336.63	550.3
TOTAL FUND EXPENSES	333.33	14,209.94	(4163.0)	4,000.00	4,000.00	19,792.53	(394.8)
SURPLUS (DEFICIT)	516.66	(11,251.56)	(2277.7)	6,200.00	6,200.00	46,544.10	650.7

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Miscellaneous Revenues	86.49	1.94	(97.7)	1,038.00	1,038.00	1,444.35	39.1
TOTAL REVENUES	86.49	1.94	(97.7)	1,038.00	1,038.00	1,444.35	39.1
EXPENSES							
Miscellaneous Expenses	333.33	0.00	100.0	4,000.00	4,000.00	15,090.00	(277.2)
TOTAL EXPENSES	333.33	0.00	100.0	4,000.00	4,000.00	15,090.00	(277.2)
TOTAL FUND REVENUES	86.49	1.94	(97.7)	1,038.00	1,038.00	1,444.35	39.1
TOTAL FUND EXPENSES	333.33	0.00	100.0	4,000.00	4,000.00	15,090.00	(277.2)
SURPLUS (DEFICIT)	(246.84)	1.94	(100.7)	(2,962.00)	(2,962.00)	(13,645.65)	360.6

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE IMPACT FEE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.33	2,922.42	250.6	10,000.00	10,000.00	24,999.58	149.9
MISCELLANEOUS REVENUES	41.66	204.33	390.4	500.00	500.00	4,365.35	773.0
TOTAL REVENUES	874.99	3,126.75	257.3	10,500.00	10,500.00	29,364.93	179.6
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	12,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	12,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	874.99	3,126.75	257.3	10,500.00	10,500.00	29,364.93	179.6
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	12,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	(125.01)	3,126.75	(2601.1)	(1,500.00)	(1,500.00)	17,364.93	(1257.6)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: FIRE IMPACT FEE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,250.00	6,283.83	402.7	15,000.00	15,000.00	39,355.68	162.3
MISCELLANEOUS REVENUES	29.16	144.65	396.0	350.00	350.00	2,827.32	707.8
TOTAL REVENUES	1,279.16	6,428.48	402.5	15,350.00	15,350.00	42,183.00	174.8
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,279.16	6,428.48	402.5	15,350.00	15,350.00	42,183.00	174.8
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,220.84)	6,428.48	(626.5)	(14,650.00)	(14,650.00)	12,183.00	(183.1)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY IMPACT FEE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.33	562.00	(32.5)	10,000.00	10,000.00	29,505.00	195.0
MISCELLANEOUS REVENUES	16.66	67.41	304.6	200.00	200.00	1,347.94	573.9
TOTAL REVENUES	849.99	629.41	(25.9)	10,200.00	10,200.00	30,852.94	202.4
EXPENSES							
OTHER FINANCING USES	1,666.66	0.00	100.0	20,000.00	20,000.00	20,000.00	0.0
TOTAL EXPENSES	1,666.66	0.00	100.0	20,000.00	20,000.00	20,000.00	0.0
TOTAL FUND REVENUES	849.99	629.41	(25.9)	10,200.00	10,200.00	30,852.94	202.4
TOTAL FUND EXPENSES	1,666.66	0.00	100.0	20,000.00	20,000.00	20,000.00	0.0
SURPLUS (DEFICIT)	(816.67)	629.41	(177.0)	(9,800.00)	(9,800.00)	10,852.94	(210.7)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PARK & REC IMPACT FEE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,666.66	1,472.00	(11.6)	20,000.00	20,000.00	77,280.00	286.4
MISCELLANEOUS REVENUES	166.66	499.74	199.8	2,000.00	2,000.00	10,699.71	434.9
TOTAL REVENUES	1,833.32	1,971.74	7.5	22,000.00	22,000.00	87,979.71	299.9
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	1,833.32	1,971.74	7.5	22,000.00	22,000.00	87,979.71	299.9
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,833.32	1,971.74	7.5	22,000.00	22,000.00	87,979.71	299.9

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SENIOR VAN REPLACEMENT FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHARGES FOR SERVICES	291.66	188.05	(35.5)	3,500.00	3,500.00	3,034.97	(13.2)
MISCELLANEOUS REVENUES	12.50	39.79	218.3	150.00	150.00	862.92	475.2
TOTAL REVENUES	304.16	227.84	(25.0)	3,650.00	3,650.00	3,897.89	6.7
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	304.16	227.84	(25.0)	3,650.00	3,650.00	3,897.89	6.7
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	304.16	227.84	(25.0)	3,650.00	3,650.00	3,897.89	6.7

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	230,761.25	285,764.13	23.8	2,769,135.00	2,769,135.00	2,767,135.00	0.0
MISCELLANEOUS REVENUES	450.00	425.97	(5.3)	5,400.00	5,400.00	9,710.14	79.8
OTHER FINANCING SOURCES	3,500.00	0.00	100.0	42,000.00	42,000.00	3,276,226.82	7700.5
TOTAL REVENUES	234,711.25	286,190.10	21.9	2,816,535.00	2,816,535.00	6,053,071.96	114.9
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	342,778.02	0.00	100.0	4,113,337.00	4,113,337.00	5,992,505.42	(45.6)
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	342,778.02	0.00	100.0	4,113,337.00	4,113,337.00	5,992,505.42	(45.6)
TOTAL FUND REVENUES	234,711.25	286,190.10	21.9	2,816,535.00	2,816,535.00	6,053,071.96	114.9
TOTAL FUND EXPENSES	342,778.02	0.00	100.0	4,113,337.00	4,113,337.00	5,992,505.42	(45.6)
SURPLUS (DEFICIT)	(108,066.77)	286,190.10	(364.8)	(1,296,802.00)	(1,296,802.00)	60,566.54	(104.6)

FOR FUND: CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	2,215.58	0.00	100.0	26,587.00	26,587.00	0.00	100.0
MISCELLANEOUS REVENUES	3,750.00	4,912.67	31.0	45,000.00	45,000.00	171,307.36	280.6
OTHER FINANCING SOURCES	259,583.33	0.00	100.0	3,115,000.00	3,115,000.00	3,272,210.05	5.0
TOTAL REVENUES	265,548.91	4,912.67	(98.1)	3,186,587.00	3,186,587.00	3,443,517.41	8.0
EXPENSES							
VILLAGE BOARD - LEGISLATIVE ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DATA PROCESSING	4,166.66	0.00	100.0	50,000.00	50,000.00	50,115.00	(0.2)
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	7,047.66	9,440.82	(33.9)	84,572.00	84,572.00	84,588.09	0.0
LAW ENFORCEMENT	11,519.99	7,694.50	33.2	138,240.00	138,240.00	102,057.81	26.1
FIRE PROTECTION	16,235.33	0.00	100.0	194,824.00	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	43,588.56	8,856.25	79.6	523,063.00	523,063.00	12,332.21	97.6
HIGHWAY DEPARTMENT	261,359.66	373,180.82	(42.7)	3,136,316.00	3,136,316.00	2,491,101.92	20.5
SOLID WASTE RECYCLING	1,533.33	0.00	100.0	18,400.00	18,400.00	15,117.00	17.8
LIBRARY	0.00	0.00	0.0	0.00	0.00	26,875.75	100.0
RECREATION	81,724.41	173,013.06	(111.7)	980,693.00	980,693.00	258,474.41	73.6
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	55,000.00	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
TOTAL EXPENSES	431,758.93	572,185.45	(32.5)	5,181,108.00	5,181,108.00	3,507,491.24	32.3
TOTAL FUND REVENUES	265,548.91	4,912.67	(98.1)	3,186,587.00	3,186,587.00	3,443,517.41	8.0
TOTAL FUND EXPENSES	431,758.93	572,185.45	(32.5)	5,181,108.00	5,181,108.00	3,507,491.24	32.3
SURPLUS (DEFICIT)	(166,210.02)	(567,272.78)	241.2	(1,994,521.00)	(1,994,521.00)	(63,973.83)	(96.7)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	159,173.70	0.00	100.0	1,910,084.48	1,910,084.48	1,910,084.48	0.0
INTERGOVERNMENTAL REVENUES	13,631.69	0.00	100.0	163,580.29	163,580.29	163,580.29	0.0
MISCELLANEOUS REVENUES	2,083.33	1,872.26	(10.1)	25,000.00	25,000.00	91,290.09	265.1
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	174,888.72	1,872.26	(98.9)	2,098,664.77	2,098,664.77	2,164,954.86	3.1
EXPENSES							
PROJECT ADMIN & GENERAL	637.98	1,462,817.00	(9188.8)	7,656.00	7,656.00	1,467,570.67	(9068.8)
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	89,150.35	1,181,626.57	(1225.4)	1,069,804.00	1,069,804.00	3,990,270.54	(272.9)
TOTAL EXPENSES	89,788.33	2,644,443.57	(2845.1)	1,077,460.00	1,077,460.00	5,457,841.21	(406.5)
TOTAL FUND REVENUES	174,888.72	1,872.26	(98.9)	2,098,664.77	2,098,664.77	2,164,954.86	3.1
TOTAL FUND EXPENSES	89,788.33	2,644,443.57	(2845.1)	1,077,460.00	1,077,460.00	5,457,841.21	(406.5)
SURPLUS (DEFICIT)	85,100.39	(2,642,571.31)	(3205.2)	1,021,204.77	1,021,204.77	(3,292,886.35)	(422.4)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	6,341.34	6,341.36	0.0	76,096.10	76,096.10	76,096.10	0.0
INTERGOVERNMENTAL REVENUES	10.16	0.00	100.0	122.00	122.00	122.05	0.0
MISCELLANEOUS REVENUES	10,916.66	11.55	(99.8)	131,000.00	131,000.00	176,855.60	35.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	17,268.16	6,352.91	(63.2)	207,218.10	207,218.10	253,073.75	22.1
EXPENSES							
PROJECT ADMIN & GENERAL	1,539.13	3,879.49	(152.0)	18,470.00	18,470.00	17,582.48	4.8
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	40,000.00	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	2,916.66	0.00	100.0	35,000.00	35,000.00	25,000.00	28.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	184,712.50	100.0
TOTAL EXPENSES	7,789.12	3,879.49	50.1	93,470.00	93,470.00	252,294.98	(169.9)
TOTAL FUND REVENUES	17,268.16	6,352.91	(63.2)	207,218.10	207,218.10	253,073.75	22.1
TOTAL FUND EXPENSES	7,789.12	3,879.49	50.1	93,470.00	93,470.00	252,294.98	(169.9)
SURPLUS (DEFICIT)	9,479.04	2,473.42	(73.9)	113,748.10	113,748.10	778.77	(99.3)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	100.00	158.19	58.1	1,200.00	1,200.00	10,382.77	765.2
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	100.00	158.19	58.1	1,200.00	1,200.00	10,382.77	765.2
EXPENSES							
PROJECT ADMIN & GENERAL EXP	2,623.05	2,056.51	21.5	31,477.00	31,477.00	37,221.59	(18.2)
STREET IMPROVEMENTS	0.00	6,592.50	100.0	0.00	0.00	7,407.00	100.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	3,706.00	100.0
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	1,569,038.50	100.0
OTHER FINANCING USES	3,156.25	0.00	100.0	37,875.00	37,875.00	75,750.00	(100.0)
TOTAL EXPENSES	5,779.30	8,649.01	(49.6)	69,352.00	69,352.00	1,693,123.09	(2341.3)
TOTAL FUND REVENUES	100.00	158.19	58.1	1,200.00	1,200.00	10,382.77	765.2
TOTAL FUND EXPENSES	5,779.30	8,649.01	(49.6)	69,352.00	69,352.00	1,693,123.09	(2341.3)
SURPLUS (DEFICIT)	(5,679.30)	(8,490.82)	49.5	(68,152.00)	(68,152.00)	(1,682,740.32)	2369.0

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	377.50	6,484.84	1617.8	4,530.00	4,530.00	78,091.62	1623.8
OTHER FINANCING SOURCES	0.00	8,121,177.70	100.0	0.00	0.00	16,777,486.05	100.0
TOTAL REVENUES	377.50	8,127,662.54	2923.1	4,530.00	4,530.00	16,855,577.67	1987.8
EXPENSES							
PROJECT ADMIN & GENERAL EXP	4,351.05	290,307.99	(6572.1)	52,213.00	52,213.00	862,011.37	(1550.9)
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	15,382.50	100.0	0.00	0.00	17,283.00	100.0
WATER MAINS & IMPROVEMENTS	32,416.66	63,099.27	(94.6)	389,000.00	389,000.00	1,339,291.75	(244.2)
SANITARY SEWER MAINS & IMPRV	32,416.66	29,755.90	8.2	389,000.00	389,000.00	4,094,531.11	(952.5)
OTHER FINANCING USES	21,086.91	0.00	100.0	253,043.00	253,043.00	142,761.67	43.5
TOTAL EXPENSES	90,271.28	398,545.66	(341.4)	1,083,256.00	1,083,256.00	6,455,878.90	(495.9)
TOTAL FUND REVENUES	377.50	8,127,662.54	2923.1	4,530.00	4,530.00	16,855,577.67	1987.8
TOTAL FUND EXPENSES	90,271.28	398,545.66	(341.4)	1,083,256.00	1,083,256.00	6,455,878.90	(495.9)
SURPLUS (DEFICIT)	(89,893.78)	7,729,116.88	(8698.0)	(1,078,726.00)	(1,078,726.00)	10,399,698.77	(1064.0)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL RESERVE FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

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

FOR FUND: WATER UTILITY
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSE, PERMITS & FEES	4,160.00	7,488.00	80.0	49,920.00	49,920.00	102,826.88	105.9
PUBLIC CHARGES FOR SERVICES	189,104.05	552,993.56	192.4	2,269,249.00	2,269,249.00	2,237,003.80	(1.4)
MISCELLANEOUS REVENUES	4,816.65	5,800.72	20.4	57,800.00	57,800.00	91,651.43	58.5
TOTAL REVENUES	198,080.70	566,282.28	185.8	2,376,969.00	2,376,969.00	2,431,482.11	2.2
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,168.83	14,545.66	(248.9)	50,026.00	50,026.00	81,905.81	(63.7)
SOURCE OF SUPPLY - MAINTENANC	5,615.05	4,047.75	27.9	67,381.00	67,381.00	56,460.56	16.2
PUMPING-OPERATION	25,540.88	34,362.27	(34.5)	306,491.00	306,491.00	308,560.51	(0.6)
PUMPING-MAINTENANCE	5,833.32	383.46	93.4	70,000.00	70,000.00	130,518.67	(86.4)
WATER TREATMENT-OPERATION	7,416.65	9,954.84	(34.2)	89,000.00	89,000.00	80,916.34	9.0
WATER TREATMENT-MAINTENANCE	4,289.23	7,615.71	(77.5)	51,471.00	51,471.00	56,357.40	(9.4)
TRANSMISSION & DISTR-OPERATIO	7,705.31	8,703.73	(12.9)	92,464.00	92,464.00	95,578.42	(3.3)
TRANS & DISTRIB-MAINTENANCE	58,533.21	18,614.09	68.1	702,399.00	702,399.00	139,608.32	80.1
CUSTOMER ACCOUNTS EXPENSE	18,012.94	30,199.97	(67.6)	216,156.00	216,156.00	205,912.12	4.7
ADM & GENERAL EXP - OPERATION	29,208.30	24,772.24	15.1	350,500.00	350,500.00	312,970.87	10.7
OTHER OPERATING EXPENSES	124,075.65	124,930.99	(0.6)	1,488,908.00	1,488,908.00	1,536,474.75	(3.1)
TOTAL EXPENSES	290,399.37	278,130.71	4.2	3,484,796.00	3,484,796.00	3,005,263.77	13.7
TOTAL FUND REVENUES	198,080.70	566,282.28	185.8	2,376,969.00	2,376,969.00	2,431,482.11	2.2
TOTAL FUND EXPENSES	290,399.37	278,130.71	4.2	3,484,796.00	3,484,796.00	3,005,263.77	13.7
SURPLUS (DEFICIT)	(92,318.67)	288,151.57	(412.1)	(1,107,827.00)	(1,107,827.00)	(573,781.66)	(48.2)

FOR FUND: SEWER UTILITY
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	597,379.14	1,107,351.50	85.3	7,168,550.00	7,168,550.00	6,460,216.17	(9.8)
MISCELLANEOUS REVENUES	4,624.99	10,226.81	121.1	55,500.00	55,500.00	201,087.04	262.3
--- UNDEFINED CODE ---	0.00	68,844.85	100.0	0.00	0.00	68,844.85	100.0
TOTAL REVENUES	602,004.13	1,186,423.16	97.0	7,224,050.00	7,224,050.00	6,730,148.06	(6.8)
EXPENSES							
OPERATION	408,892.72	24,206.71	94.0	4,906,713.00	4,906,713.00	4,609,866.46	6.0
MAINTENANCE	25,618.87	26,232.14	(2.3)	307,427.00	307,427.00	215,999.45	29.7
CUSTOMER ACCOUNTING	4,231.55	5,043.16	(19.1)	50,779.00	50,779.00	45,220.36	10.9
ADMIN & GENERAL	51,541.70	34,599.00	32.8	618,501.00	618,501.00	430,869.27	30.3
OTHER OPERATING EXPENSES	55,416.66	55,359.63	0.1	665,000.00	665,000.00	664,316.00	0.1
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	545,701.50	145,440.64	73.3	6,548,420.00	6,548,420.00	5,966,271.54	8.8
TOTAL FUND REVENUES	602,004.13	1,186,423.16	97.0	7,224,050.00	7,224,050.00	6,730,148.06	(6.8)
TOTAL FUND EXPENSES	545,701.50	145,440.64	73.3	6,548,420.00	6,548,420.00	5,966,271.54	8.8
SURPLUS (DEFICIT)	56,302.63	1,040,982.52	1748.9	675,630.00	675,630.00	763,876.52	13.0

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE HEALTH PLAN
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	130,333.32	161,209.75	23.6	1,564,000.00	1,564,000.00	1,615,519.52	3.2
TOTAL REVENUES	130,333.32	161,209.75	23.6	1,564,000.00	1,564,000.00	1,615,519.52	3.2
EXPENSES							
HEALTH PLAN EXPENDITURES	132,666.66	454,711.32	(242.7)	1,592,000.00	1,592,000.00	2,009,667.18	(26.2)
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	132,666.66	454,711.32	(242.7)	1,592,000.00	1,592,000.00	2,009,667.18	(26.2)
TOTAL FUND REVENUES	130,333.32	161,209.75	23.6	1,564,000.00	1,564,000.00	1,615,519.52	3.2
TOTAL FUND EXPENSES	132,666.66	454,711.32	(242.7)	1,592,000.00	1,592,000.00	2,009,667.18	(26.2)
SURPLUS (DEFICIT)	(2,333.34)	(293,501.57)	2478.6	(28,000.00)	(28,000.00)	(394,147.66)	1307.6

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE DENTAL PLAN
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	8,273.33	9,531.79	15.2	99,280.00	99,280.00	101,303.13	2.0
TOTAL REVENUES	8,273.33	9,531.79	15.2	99,280.00	99,280.00	101,303.13	2.0
EXPENSES							
EXPENDITURES	8,278.33	9,776.66	(18.0)	99,340.00	99,340.00	95,173.96	4.1
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,278.33	9,776.66	(18.0)	99,340.00	99,340.00	95,173.96	4.1
TOTAL FUND REVENUES	8,273.33	9,531.79	15.2	99,280.00	99,280.00	101,303.13	2.0
TOTAL FUND EXPENSES	8,278.33	9,776.66	(18.0)	99,340.00	99,340.00	95,173.96	4.1
SURPLUS (DEFICIT)	(5.00)	(244.87)	4797.4	(60.00)	(60.00)	6,129.17	(315.2)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	83.33	439.88	427.8	1,000.00	1,000.00	1,542.23	54.2
TOTAL REVENUES	83.33	439.88	427.8	1,000.00	1,000.00	1,542.23	54.2
EXPENSES							
EXPENDITURES	83.33	0.00	100.0	1,000.00	1,000.00	1,405.42	(40.5)
TOTAL EXPENSES	83.33	0.00	100.0	1,000.00	1,000.00	1,405.42	(40.5)
TOTAL FUND REVENUES	83.33	439.88	427.8	1,000.00	1,000.00	1,542.23	54.2
TOTAL FUND EXPENSES	83.33	0.00	100.0	1,000.00	1,000.00	1,405.42	(40.5)
SURPLUS (DEFICIT)	0.00	439.88	100.0	0.00	0.00	136.81	100.0

MUNICIPAL REPORT TOTALS
 FOR 12 PERIODS ENDING DECEMBER 31, 2019

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	3,002,436.58	11,928,534.52	297.2	36,029,244.87	36,029,244.87	57,116,031.02	58.5
TOTAL MUNICIPAL EXPENSES	3,388,071.37	6,288,478.91	(85.6)	40,656,883.85	40,656,883.85	50,652,222.83	(24.5)
SURPLUS (DEFICIT)	(385,634.79)	5,640,055.61	(1562.5)	(4,627,638.98)	(4,627,638.98)	6,463,808.19	(239.6)

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	114,734.20	113,182.92	113,182.92	113,182.92	113,182.92	143,502.01	1,394,719.25
Employee Contributions	15,216.08	14,901.74	15,289.62	15,075.92	15,075.92	15,418.64	15,837.01	15,837.01	16,115.49	16,329.19	16,313.59	16,527.29	187,937.50
Interest												32,862.77	32,862.77
SubTotal Revenue	129,174.64	128,860.30	128,699.83	129,582.83	129,034.48	129,377.20	130,571.21	129,019.93	129,298.41	129,512.11	129,496.51	192,892.07	1,615,519.52
Administrative Expense + Stop Loss**	42,218.48	40,593.38	39,952.38	40,207.40	40,207.40	40,969.78	42,550.22	43,874.32	43,007.26	43,513.29	43,205.92	43,260.94	503,560.77
HSA Contributions	21,562.50	0.00	312.50	21,562.50		416.66	24,062.50	0.00	0.00	23,645.83	0.00	208.34	91,770.83
Health Payment Sys AFI Fee	612.89	1,086.96	1,637.75	1,302.99	1,361.75	1,859.70	1,935.90	1,509.61	1,289.13	2,424.51	2,118.51	4,648.66	21,788.36
Health Claims & RX Paid ***	14,600.27	47,504.27	83,108.76	100,544.42	83,071.03	114,550.18	110,525.88	91,750.38	66,274.48	119,797.95	153,628.63	406,593.38	1,391,949.63
Sub Total Health Plan Expense	78,994.14	89,184.61	125,011.39	163,617.31	124,640.18	157,796.32	179,074.50	137,134.31	110,570.87	189,381.58	198,953.06	454,711.32	2,009,069.59
Revenues less Expense (Current Month)	50,180.50	39,675.69	3,688.44	(34,034.48)	4,394.30	(28,419.12)	(48,503.29)	(8,114.38)	18,727.54	(59,869.47)	(69,456.55)	(261,819.25)	(393,550.07)
Running Total (2015 + Current Year)	1,394,445.72	1,434,121.41	1,437,809.85	1,403,775.37	1,408,169.67	1,379,750.55	1,331,247.26	1,323,132.88	1,341,860.42	1,281,990.95	1,212,534.40	950,715.15	950,715.15
Pending Stop Loss Reimbursement												282,891.98	1,233,607.13

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

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

Germantown Dental Plan Actual 2019

2018 Ending balance	\$63,266.70												Totals
	January	February	March	April	May	June	July	August	September	October	November	December	
Dental Plan Premium Contribution*	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,331.62	8,248.50	8,248.50	8,248.50	8,248.50	9,499.50	100,565.48
Interest												737.65	737.65
SubTotal Revenue	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06	8,331.62	8,248.50	8,248.50	8,248.50	8,248.50	10,237.15	101,303.13
Administrative Expense	581.95	581.95	593.25	593.25	593.25	598.90	621.50	632.80	632.80	553.70	610.20	610.20	7,203.75
Claims Paid	4,110.10	6,430.28	7,766.91	7,552.75	7,472.80	7,975.22	8,605.87	7,856.92	5,614.92	7,746.27	7,671.71	9,166.46	87,970.21
Sub Total Health Plan Expense	4,692.05	7,012.23	8,360.16	8,146.00	8,066.05	8,574.12	9,227.37	8,489.72	6,247.72	8,299.97	8,281.91	9,776.66	95,173.96
Revenues less Expense (current month)	3,598.01	1,277.83	(70.10)	144.06	224.01	(284.06)	(895.75)	(241.22)	2,000.78	(51.47)	(33.41)	460.49	6,129.17
Running Total	66,864.71	68,142.54	68,072.44	68,216.50	68,440.51	68,156.45	67,260.70	67,019.48	69,020.26	68,968.79	68,935.38	69,395.87	69,395.87
Prior year balance + Current year													

2018 Claims Paid 2019 (Run in) 2,728.20

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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2019 Beginning Balance	133,535.97	94,651.86	38,922.59	281,063.82	274,475.09	822,649.33
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Actual

Revenues						
Through December	24,999.58	39,355.68	29,505.00	77,280.00	102,826.88	273,967.14
Year to date Interest	4,365.35	2,827.32	1,347.94	10,699.71	11,453.66	30,693.98
TOTAL 2019 COLLECTIONS	29,364.93	42,183.00	30,852.94	87,979.71	114,280.54	304,661.12

CURRENT YEAR TO DATE BALANCE	162,900.90	136,834.86	69,775.53	369,043.53	388,755.63	1,127,310.45
Less 2019 Transfers	(39,891.00)	(30,000.00)	(20,000.00)	0.00	(52,068.03)	(141,959.03)
Current Balance after Transfers	123,009.90	106,834.86	49,775.53	369,043.53	336,687.60	985,351.42
Pending 2020 Transfers	(12,000.00)	(30,000.00)	(18,000.00)	(200,000.00)	(52,054.03)	(312,054.03)

Year to Date Collections Sewer Connection Fee: 231,230.72

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

2020
\$4,328.00

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
JBj Saxony 29 Units Bldg #3	4,292.00	4,959.00	8,149.00	21,344.00	24,128.00	121,568.00
Kaiser 284-994	148.00	171.00	281.00	736.00		
Hagland 112-407	148.00	171.00	281.00	736.00		
Lemel Homes 143-981	148.00	171.00	281.00	736.00		
M. Stephan 071-997	148.00	171.00	281.00	736.00		
Old Gtown	63.74	144.19				
Demlang 241-050	148.00	171.00	281.00	736.00		
Demlang 241-044	148.00	171.00	281.00	736.00		
WMG Dental 224-986-003	196.63	444.84			1,822.08	9,180.48
Gehl Food 221-964	168.54	381.29				
District One/Kuhburg	55.90	126.46			4,434.56	7,964.80
Krenz & Co 251-961	561.80	1,270.98				
Bielinski 251-437	148.00	171.00	281.00	736.00	832.00	4,192.00
Demland Bldr 241-027	148.00	171.00	281.00	736.00		
North Shore Bank	230.34	521.10			832.00	4,192.00
Briohn/Illing	2,626.42	5,941.83			7,488.00	37,728.00
Midwest Plumbing 313-061	148.00	171.00	281.00	736.00		
Miller Marr 241-057	148.00	171.00	281.00	736.00		
TOTAL COLLECTED	24,999.58	39,355.68	29,505.00	77,280.00	102,826.88	231,230.72

Expenditure Date	current	current	current	Needs Project	current ***	No spend-down limit
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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
	3,070,014.22

JOURNAL DATE: 12/25/19

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	01044	12112019	AARP/UHC MEDICARE REFUND	160.58	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91119	12112019	L REDEMAN REFUND	80.76	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	148208	R A SMITH WRENWOOD SUB INSPE	22,412.00	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	98053	12112019	ASHBURY WOODS RFND LTR CR	300.00	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	521218	COMPLETE OFFICE SUPPLIES	80.20	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	527991	COMPLETE OFFICE SUPPLIES	30.00	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	098940016	XEROX CORP SERIAL 3AG-882338	226.86	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	098940017	XEROX CORP SERIAL 6TB-446519	380.71	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	098940018	XEROX CORP SERIAL 6TB-446544	380.71	
10	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	654540	AFLAC ACCT BT767 DEFERRED	514.96	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	723439	AFLAC ACCT BT458 DEFERRED	784.20	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	654540	AFLAC ACCT BT767 TAXABLE	395.96	
13	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	723439	AFLAC ACCT BT458 TAXABLE	636.84	
14	10-410-411-1400	MOBILE HOME TAXES	07197	11302019	GTOWN JT SCHL MOBILE HOME NO	7,201.22	
15	10-460-462-2220	AMBULANCE FEES	20329	5102	3 RIVERS BILLING NOV EMS	2,565.90	
16	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	12112019	A ZABEL MONTHLY EXPENSE DEC	80.00	
17	10-511-530-7600	PUBLICATIONS & NOTICES	13487	0003008727	MILW JOURNAL SENT ACCT 36621	19.04	
18	10-512-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18704	SCHULTZ-BERNSTEIN PC SUPP	195.00	
19	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	DEC190975	YMCA OF GREATER WAUK WELLNES	17.00	
20	10-512-530-7200	TELEPHONE	20355	107056801120219	TIME WARNER ACCT 107056801	8.46	
21	10-512-530-7200	TELEPHONE	20355	715402101120919	TIME WARNER ACCT 715402101	15.00	
22	10-512-530-7800	TRAVEL	20804	11152019	M TUCKER TRAVEL	104.40	
23	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00005937-00	FROEDTERT HEALTH DOT SCREEN	127.00	
24	10-513-530-3400	POSTAGE	19173	18708	SCHULTZ-BERNSTEIN PC SUPP	130.00	
25	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03559	523560	COMPLETE OFFICE SUPPLIES	96.36	
26	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13487	0003008481	MILW JOURNAL SENT ACCT 36963	55.94	
27	10-513-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18707	SCHULTZ-BERNSTEIN PC SUPP	65.00	
28	10-513-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18710	SCHULTZ-BERNSTEIN PC SUPP	65.00	
29	10-513-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18713	SCHULTZ-BERNSTEIN PC SUPP	455.00	
30	10-513-530-7200	TELEPHONE	20355	107056801120219	TIME WARNER ACCT 107056801	21.14	
31	10-513-530-7200	TELEPHONE	20355	715402101120919	TIME WARNER ACCT 715402101	37.50	
32	10-513-570-8100	MISCELLANEOUS EQUIPMENT	19173	18704	SCHULTZ-BERNSTEIN PC SUPP	260.00	
33	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	03559	525120	COMPLETE OFFICE SUPPLIES	125.99	
34	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	07615	193419	GRAPHIC EDGE TAX ENV	315.00	
35	10-514-530-3200	OFFICE SUPPLIES	03559	523553	COMPLETE OFFICE SUPPLIES	125.99	
36	10-514-530-3200	OFFICE SUPPLIES	03559	527718	COMPLETE OFFICE CREDIT		125.99
37	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18704	SCHULTZ-BERNSTEIN PC SUPP	65.00	
38	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18708	SCHULTZ-BERNSTEIN PC SUPP	585.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18709	SCHULTZ-BERNSTEIN PC SUPP	162.50	
40	10-514-530-7200	TELEPHONE	20355	107056801120219	TIME WARNER ACCT 107056801	18.61	
41	10-514-530-7200	TELEPHONE	20355	715402101120919	TIME WARNER ACCT 715402101	33.00	
42	10-517-530-3100	GENERAL SUPPLIES & EXPENSES	19135	C071556	SCHWAAB INC DATER/PADS	160.23	
43	10-517-530-3200	OFFICE SUPPLIES & FORMS	07615	193419	GRAPHIC EDGE TAX STUFFERS/EN	1,800.00	
44	10-517-530-7200	TELEPHONE	20355	107056801120219	TIME WARNER ACCT 107056801	7.61	
45	10-517-530-7200	TELEPHONE	20355	715402101120919	TIME WARNER ACCT 715402101	13.50	
46	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18704	SCHULTZ-BERNSTEIN PC SUPP	445.00	
47	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18705	SCHULTZ-BERNSTEIN PC SUPP	737.50	
48	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18706	SCHULTZ-BERNSTEIN PC SUPP	835.00	
49	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18707	SCHULTZ-BERNSTEIN PC SUPP	1,030.00	
50	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18708	SCHULTZ-BERNSTEIN PC SUPP	672.50	
51	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18709	SCHULTZ-BERNSTEIN PC SUPP	900.00	
52	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18710	SCHULTZ-BERNSTEIN PC SUPP	997.50	
53	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18711	SCHULTZ-BERNSTEIN PC SUPP	867.50	
54	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18712	SCHULTZ-BERNSTEIN PC SUPP	640.00	
55	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18713	SCHULTZ-BERNSTEIN PC SUPP	510.00	
56	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18714	SCHULTZ-BERNSTEIN PC SUPP	607.50	
57	10-518-530-3200	OFFICE SUPPLIES	03559	519855	COMPLETE OFFICE SUPPLIES	13.65	
58	10-518-530-3200	OFFICE SUPPLIES	03559	527991	COMPLETE OFFICE SUPPLIES	201.25	
59	10-518-530-3200	OFFICE SUPPLIES	07615	193473	GRAPHIC EDGE WINDOW ENV	248.00	
60	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12042019	WE ENERGIES 4252-727-543 ELE	1,517.50	
61	10-518-530-7200	TELEPHONE	01742	12864	ATTALUS COMM MAINT	67.50	
62	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00005937-00	FROEDTERT HEALTH DOT SCREEN	50.00	
63	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701121019	TIME WARNER ACCT 715401701	98.75	
64	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	91114	023208	AMERICAN PAPER & PKG	43.25	
65	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	106394	CLEAN POWER CLEANING SVC DEC	9,170.53	
66	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07579	11033	GOSCHEY MECH VILLAGE HALL	664.15	
67	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	74110	MENARDS ACCT 31730252	5.99	
68	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	74594	MENARDS ACCT 31730252	33.54	
69	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	2388	BRAUN THYSSENKRUPP ELEVATOR	229.76	
70	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	74101	MENARDS ACCT 31730252	62.58	
71	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	74169	MENARDS ACCT 31730252	37.41	
72	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	74680	MENARDS ACCT 31730252	130.93	
73	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	12122019	WE ENERGIES 7221-613-044 ELE	270.20	
74	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	11026	GOSCHEY MECH FIRE 1	350.30	
75	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	74156	MENARDS ACCT 31730252	59.97	
76	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	74158	MENARDS ACCT 31730252	39.98	

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GENERAL FUND							
77	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	74586	MENARDS ACCT 31730252	7.72	
78	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	23204	26719814	WASH OZAUKEE WELL TEST FIRE	40.00	
79	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	11025	GOSCHEY MECH DPW	928.60	
80	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	11029	GOSCHEY MECH GARAGE 1&2	580.30	
81	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	11047	GOSCHEY MECH DPW	2,492.10	
82	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	23204	26702192	WASH OZAUKEE WELL TEST DPW	40.00	
83	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	11031	GOSCHEY MECH LIBRARY BOILERS	835.31	
84	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10312	1-90854467629	JOHNSON CONTROLS LIBRARY	873.31	
85	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07579	11024	GOSCHEY MECH SR CTR	1,006.15	
86	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07579	11032	GOSCHEY MECH SR CTR	157.44	
87	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	23204	26719770	WASH OZAUKEE WELL TEST SR CT	40.00	
88	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3130392	QUILL CORP SUPPLIES	303.87	
89	10-521-530-3200	OFFICE SUPPLIES	17355	3130392	QUILL CORP SUPPLIES	21.18	
90	10-521-530-3300	COPY MACHINE	18310	5058239724	RICOH USA INC COPY MACH P.D.	87.59	
91	10-521-530-3810	UNIFORM ALLOWANCE	07043	014258197	GALLS COLLAR PINS	60.35	
92	10-521-530-3810	UNIFORM ALLOWANCE	07043	014286669	GALLS LIEUT/CAPTAIN BARS	40.95	
93	10-521-530-3810	UNIFORM ALLOWANCE	07043	014297832	GALLS HANSON P.D.	123.99	
94	10-521-530-3810	UNIFORM ALLOWANCE	07043	014307899	GALLS MILULEC P.D.	110.94	
95	10-521-530-3810	UNIFORM ALLOWANCE	07043	014351826	GALLS RAIN JACKET	52.52	
96	10-521-530-3810	UNIFORM ALLOWANCE	07043	014355325	GALLS CREDIT LIEUT/CAPT BARS		30.00
97	10-521-530-3810	UNIFORM ALLOWANCE	07043	014363650	GALLS HANDCUFF CASE	33.32	
98	10-521-530-3810	UNIFORM ALLOWANCE	07043	014363663	GALLS TROUSERS/SHIRTS	195.07	
99	10-521-530-3810	UNIFORM ALLOWANCE	07043	014376120	GALLS NAMEPLATE	16.15	
100	10-521-530-3810	UNIFORM ALLOWANCE	07043	014383177	GALLS JACKET; POUCH; BELT	104.97	
101	10-521-530-3810	UNIFORM ALLOWANCE	07043	014411564	GALLS P.D. UNIFORM	153.51	
102	10-521-530-3810	UNIFORM ALLOWANCE	07043	014434278	GALLS SWEATER/NAMESTRIPS	71.66	
103	10-521-530-3810	UNIFORM ALLOWANCE	07043	014434279	GALLS SWEATERS/NAMESTRIPS	97.55	
104	10-521-530-3810	UNIFORM ALLOWANCE	07043	014457197	GALLS P.D. UNIFORMS	902.07	
105	10-521-530-3810	UNIFORM ALLOWANCE	07170	277281	GENERAL COMM EARPHONES	160.20	
106	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	01959	SI-1626184	AXON ENTERPRISE BATTERY PACK	304.00	
107	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	209482	TRI-TECH FORENSICS SUPPLIES	242.06	
108	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	19173	18703	SCHULTZ-BERNSTEIN PC SUPP	736.60	
109	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	163556	CAR WASH PARTNERS NOVEMBER	125.00	
110	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07043	014434280	GALLS PANT; TACT 5; NAMESTRI	340.32	
111	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2282	STRAIGHT LINE QUD 13/4 REPAI	2,542.00	
112	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2290	STRAIGHT LINE REPAIR SQD 17	2,518.45	
113	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	20007	5088	TD GRAPHICS 19-021807	495.00	
114	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12042019	WE ENERGIES 7451-865-354 ELE	2,176.52	

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GENERAL FUND							
115	10-521-530-7200	TELEPHONE	01789	414Z456	AT&T ACCT 414 Z45-6338 852 5	96.73	
116	10-521-530-7210	COMMUNICATION	20355	702686401120919	TIME WARNER ACCT 702686401	1,249.98	
117	10-521-530-7210	COMMUNICATION	21480	0343741081	U.S.CELLULAR ACCT 852443438	13.65	
118	10-521-530-7300	INSURANCE & BONDS	12082	12032019	LAW HEALTH INS VEBA DECEMBER	220.00	
119	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18674	SCHULTZ-BERNSTEIN PC SUPP	1,348.00	
120	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18675	SCHULTZ-BERNSTEIN PC SUPP	785.00	
121	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18676	SCHULTZ-BERNSTEIN PC SUPP	198.00	
122	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18674	SCHULTZ-BERNSTEIN PC SUPP	225.00	
123	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18676	SCHULTZ-BERNSTEIN PC SUPP	375.00	
124	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18679	SCHULTZ-BERNSTEIN PC SUPP	713.85	
125	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18704	SCHULTZ-BERNSTEIN PC SUPP	715.00	
126	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18705	SCHULTZ-BERNSTEIN PC SUPP	292.50	
127	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18706	SCHULTZ-BERNSTEIN PC SUPP	682.50	
128	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18707	SCHULTZ-BERNSTEIN PC SUPP	455.00	
129	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18708	SCHULTZ-BERNSTEIN PC SUPP	260.00	
130	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18709	SCHULTZ-BERNSTEIN PC SUPP	487.50	
131	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18710	SCHULTZ-BERNSTEIN PC SUPP	260.00	
132	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18711	SCHULTZ-BERNSTEIN PC SUPP	390.00	
133	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18712	SCHULTZ-BERNSTEIN PC SUPP	487.50	
134	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18713	SCHULTZ-BERNSTEIN PC SUPP	1,137.50	
135	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18714	SCHULTZ-BERNSTEIN PC SUPP	552.50	
136	10-521-530-7700	TRAINING	23808	20TS-LPO	WI DEPT OF JUSTICE P SCHMITT	400.00	
137	10-521-530-7700	TRAINING	25621	2007	G YOUNG CRISIS INTERVENTION	380.00	
138	10-521-530-7920	POLICE RECRUIT TESTING	06715	00005860-00	FROEDTERT HEALTH DOT SCREEN	127.00	
139	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03723709	CULLIGAN ACCT 502-20050233-9	100.10	
140	10-522-530-3300	COPY MACHINE	20036	6763894	TIAA COMM FIN COPY MACH F.D.	310.39	
141	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9966583283	AIRGAS USA OXYGEN	291.24	
142	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18710	SCHULTZ-BERNSTEIN PC SUPP	97.50	
143	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18712	SCHULTZ-BERNSTEIN PC SUPP	195.00	
144	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12042019	WE ENERGIES 5459-238-839 ELE	1,939.50	
145	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12042019	WE ENERGIES 5459-238-839 GAS	548.70	
146	10-522-530-7110	HYDRANT RENTAL	07213	2019311	VLG GTOWN PUBL FIRE PROTECT	134,357.25	
147	10-522-530-7200	TELEPHONE	22346	9843274101	VERIZON ACCT 486047526-00001	323.61	
148	10-522-530-7210	COMMUNICATIONS	07170	277094	GENERAL COMM F.D. REPAIR	21.50	
149	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	12172019	A LERCH TRAVEL	26.39	
150	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13352	59431	MATC 0290731 S WEISFLOG	17.45	
151	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13540	S0074475	MORAINÉ PK TECH E LAZOVIK	80.00	
152	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	91170	12112019	S RIGDEN TRAVEL	197.20	

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GENERAL FUND							
153	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	91184	12112019	B THIEL TRAVEL	35.96	
154	10-522-530-7910	CONTRACTED SERVICES	16459	943394082	PHILIPS HLTHCR SVC AGRMNT	4,347.00	
155	10-522-570-8100	MISCELLANEOUS EQUIPMENT	19173	18707	SCHULTZ-BERNSTEIN PC SUPP	390.00	
156	10-522-570-8100	MISCELLANEOUS EQUIPMENT	19173	18708	SCHULTZ-BERNSTEIN PC SUPP	650.00	
157	10-522-570-8100	MISCELLANEOUS EQUIPMENT	19173	18711	SCHULTZ-BERNSTEIN PC SUPP	130.00	
158	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	16518	430090209	POMP'S TIRE SVC BLDG INSP 36	418.16	
159	10-524-530-7200	TELEPHONE	20355	107056801120219	TIME WARNER ACCT 107056801	21.14	
160	10-524-530-7200	TELEPHONE	20355	715402101120919	TIME WARNER ACCT 715402101	37.50	
161	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	07213	2019312	VLG GTOWN BULK WATER USE	2.74	
162	10-541-530-3300	COPY MACHINE	01036	630145	A/E GRAPHICS EQT CHARGES	198.29	
163	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	23044	6427	WASH CTY TREAS 14400.122010	1,082.50	
164	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18648	SCHULTZ-BERNSTEIN PC SUPP	1,805.00	
165	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18704	SCHULTZ-BERNSTEIN PC SUPP	65.00	
166	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18707	SCHULTZ-BERNSTEIN PC SUPP	65.00	
167	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18709	SCHULTZ-BERNSTEIN PC SUPP	97.50	
168	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18712	SCHULTZ-BERNSTEIN PC SUPP	65.00	
169	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18713	SCHULTZ-BERNSTEIN PC SUPP	162.50	
170	10-541-530-7200	TELEPHONE	20355	107056801120219	TIME WARNER ACCT 107056801	22.84	
171	10-541-530-7200	TELEPHONE	20355	715402101120919	TIME WARNER ACCT 715402101	40.50	
172	10-541-530-7700	TRAINING & SEMINARS	23630	12172019	WI SOC OF LAND SURVEY DUES20	270.00	
173	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	518507	COMPLETE OFFICE SUPPLIES	176.52	
174	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	523557	COMPLETE OFFICE SUPPLIES	59.88	
175	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	526210	COMPLETE OFFICE CREDIT		71.28
176	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05606	263722	ENVIRONMTL INNOVATIONS FAX	28.34	
177	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05606	263765	ENVIRONMTL INNOVATIONS FAX	18.00	
178	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701121019	TIME WARNER ACCT 715401701	98.75	
179	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06536	1963	FLYRITE CORP BEAUTIFICATION	1,220.00	
180	10-542-530-3505	ASPHALT PAVING	20587	25659	TOTAL LAWN CARE MAIN STREET	4,650.00	
181	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02727	2019 BOOTS	J BULLOCK 2019 BOOTS	85.00	
182	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI323607	FIRST AYD CORP THUNDER GLOVE	191.76	
183	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	001275	GTWN ACE HDWE SUPPLIES	19.25	
184	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	74581	MENARDS ACCT 31730252	92.20	
185	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	74583	MENARDS ACCT 31730252	66.31	
186	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	74593	MENARDS ACCT 31730252	39.44	
187	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	12072019	ROUNDY'S INC MI0339	53.88	
188	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50048383	STARK PAVEMENT	172.69	
189	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	12040	71329	LANGE ENT SURVIVOR POST DRIV	638.35	
190	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	74678	MENARDS ACCT 31730252	77.88	

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GENERAL FUND							
191	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I657148	TAPCO STOCK	369.50	
192	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I657151	TAPCO STOCK	388.00	
193	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	23044	6427	WASH CTY TREAS 14400.122010	20,020.12	
194	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	23044	6456	WASH CTY TREAS 14400.122010	4,545.27	
195	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	07213	2019313	VLG GTOWN BULK WATER USE	189.99	
196	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	07213	2019314	VLG GTOWN BULK WATER USE	48.13	
197	10-542-530-3700	GAS & OIL	23816	512089	WOLF & SONS ACCT 9292-2	708.41	
198	10-542-530-3700	GAS & OIL	23816	813644	WOLF & SONS ACCT 9292-2	892.84	
199	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3641134	DULTMEIER SALES HWY STOCK	25.89	
200	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI649662	FASTENAL CO HWY 474	9.83	
201	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08580	73018	HRUR GLASS & TRIM HWY 302	150.00	
202	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1298050P	LAKESIDE INTL HWY 467	185.10	
203	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1298167P	LAKESIDE INTL HWY 470	125.85	
204	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1298168P	LAKESIDE INTL HWY 467	289.09	
205	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1298253P	LAKESIDE INTL HWY 470	122.30	
206	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1298277P	LAKESIDE INTL HWY 467	33.64	
207	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	CM1298167P	LAKESIDE INTL CREDIT		125.85
208	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	CM1298168P	LAKESIDE INTL CREDIT		33.14
209	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9307202193	LAWSON PRODUCTS HWY STOCK	354.40	
210	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13041	5293430004	MACHINE SERVICE HWY 302	337.68	
211	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	40931	MILWAUKEE SPRING HWY 477	61.96	
212	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	40932	MILWAUKEE SPRING HWY 471	1,817.16	
213	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	40936	MILWAUKEE SPRING HWY 470	1,649.90	
214	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13534	76252	MONTAGE ENT HWY 54	294.96	
215	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13573	Y13138-001	MOTION & CONTROL ENT KIT	206.26	
216	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430090095	POMP'S TIRE SVC HWY 110 TRAI	624.00	
217	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1023721	PRECISE MMM SOFTWARE MAINT	189.56	
218	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18707	SCHULTZ-BERNSTEIN PC SUPP	325.00	
219	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18709	SCHULTZ-BERNSTEIN PC SUPP	97.50	
220	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18712	SCHULTZ-BERNSTEIN PC SUPP	130.00	
221	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18714	SCHULTZ-BERNSTEIN PC SUPP	65.00	
222	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	88523-01	TERMINAL SUPPLY HWY STOCK	110.30	
223	10-542-530-7120	STREET LIGHTING	02087	P21904586	BATTERIES PLS	38.00	
224	10-542-530-7120	STREET LIGHTING	02087	P21959019	BATTERIES PLS	114.00	
225	10-542-530-7120	STREET LIGHTING	08196	653680-00	HEIN ELECTRIC HWY STOCK	80.10	
226	10-542-530-7120	STREET LIGHTING	23723	12122019	WE ENERGIES 3403-063-037 ELE	81.56	
227	10-542-530-7120	STREET LIGHTING	23723	12122019	WE ENERGIES 4089-987-346 ELE	73.50	
228	10-542-530-7120	STREET LIGHTING	23723	12122019	WE ENERGIES 5644-542-286 ELE	110.73	

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GENERAL FUND							
229	10-542-530-7120	STREET LIGHTING	23723	12122019	WE ENERGIES 6495-591-561 ELE	110.71	
230	10-542-530-7120	STREET LIGHTING	23723	12122019	WE ENERGIES 8877-064-543 ELE	91.91	
231	10-542-530-7120	STREET LIGHTING	23723	12122019	WE ENERGIES 9230-645-243 ELE	65.97	
232	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	12042019	WE ENERGIES 5047-602-152 ELE	143.36	
233	10-551-530-7100	UTILITIES	23723	12042019	WE ENERGIES 6002-193-595 ELE	2,544.40	
234	10-551-530-7100	UTILITIES	23723	12042019	WE ENERGIES 6002-193-595 GAS	2,274.54	
235	10-552-530-3300	COPY MACHINE	15349	236256	OFFICE TECH REPAIR COPY MACH	468.00	
236	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	12132019	BLUE SPRING FARMS HORESEBACK	180.00	
237	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02514	9470647	BMI SUPPLIES ACCT 2323080	358.00	
238	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02705	12132019	J BRODY BASKETBALL OFFL 12/1	30.00	
239	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03706	12182019	R COOK PICKLEBALL INSTR	138.00	
240	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	12062019	J DAVIS BASKETBALL OFFL 12/1	90.00	
241	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	73803V	DUNNS V/BALL 2ND PLACE T'S	131.90	
242	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06925	12172019	J.FURRER BUCKETEER OFFL 12/1	75.00	
243	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	12182019	MENO FALLS REC BODY BASICS	44.80	
244	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	12122019	J OSIECZANEK BUCKET COACHS M	40.00	
245	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	22060	RITWAY BUS CHICAGO 11/9	1,340.00	
246	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	12092019	SURGE MARTIAL ARTS LITTLE TY	56.00	
247	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	12092019	SURGE MARTIAL ARTS YOGA	60.00	
248	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20006	12102019	R TAPLIN MEN'S BASKETBALL 12	90.00	
249	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	12092019	J THOMPSON MUSIC FUN	353.15	
250	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	12092019	WENDLAND LANDSCAPE CLASS	300.00	
251	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	12062019	J WINFREY DECORATING COOKIES	35.00	
252	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20195785	CARRICO AQUATIC SPRAYGROUND	1,156.00	
253	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18704	SCHULTZ-BERNSTEIN PC SUPP	130.00	
254	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18705	SCHULTZ-BERNSTEIN PC SUPP	715.00	
255	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18714	SCHULTZ-BERNSTEIN PC SUPP	65.00	
256	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	16518	430090094	POMP'S TIRE SVC REC 352	456.04	
257	10-552-530-7200	TELEPHONE	20355	107056801120219	TIME WARNER ACCT 107056801	50.75	
258	10-552-530-7200	TELEPHONE	20355	715402101120919	TIME WARNER ACCT 715402101	90.00	
259	10-552-530-7200	TELEPHONE	21480	0344653950	U.S.CELLULAR ACCT 211953645	110.13	
260	10-552-530-7600	PRINTING & PUBLISHING	01512	255587-01	AMERICAN LITHO WINTER/SPRING	3,463.00	
261	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	04619	28524	DOORMASTER SPASSLAND PARK	2,980.00	
262	10-553-530-4100	CONTRACTED SERVICES	02146	2798822	BATZNER PEST CONTROL	401.00	
263	10-553-530-5200	BUILDING & GROUND REPAIR & M	13455	83362	MILW LAWN SPRINKLER FRIEDENF	1,485.00	
264	10-553-530-5200	BUILDING & GROUND REPAIR & M	13841	937	MURPHY'S COUNTRY AIRE DR	350.00	
265	10-553-530-5200	BUILDING & GROUND REPAIR & M	23204	26719803	WASH OZAUKEE WELL TEST FIREM	40.00	
266	10-553-530-5200	BUILDING & GROUND REPAIR & M	23204	26719825	WASH OZAUKEE WELL TEST DHEIN	40.00	

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GENERAL FUND							
267	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	264103	EGELHOFF CHAPS	155.12	
268	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	695599	WALDSCHMIDT'S PARTS	150.89	
269	10-553-530-7120	POWER AND LIGHTING	23723	12122019	WE ENERGIES 2066-279-232 ELE	21.01	
270	10-553-530-7120	POWER AND LIGHTING	23723	12122019	WE ENERGIES 7458-505-084 ELE	21.01	
271	10-553-570-8100	MISCELLANEOUS EQUIPMENT	13841	936	MURPHY'S EXT CONSTR FRIEDENF	9,134.73	
272	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	12092019	V ASCHAUER DECORATIVE ART CL	240.00	
273	10-554-530-3800	SENIOR PROGRAM EXPENSE	95902	504251938	MOTION PICTURE LICENSING	227.40	
274	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18704	SCHULTZ-BERNSTEIN PC SUPP	195.00	
275	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18706	SCHULTZ-BERNSTEIN PC SUPP	195.00	
276	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18708	SCHULTZ-BERNSTEIN PC SUPP	260.00	
277	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18713	SCHULTZ-BERNSTEIN PC SUPP	97.50	
278	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	19173	18708	SCHULTZ-BERNSTEIN PC SUPP	97.50	
279	10-563-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18714	SCHULTZ-BERNSTEIN PC SUPP	65.00	
280	10-563-530-7200	TELEPHONE	20355	107056801120219	TIME WARNER ACCT 107056801	12.69	
281	10-563-530-7200	TELEPHONE	20355	715402101120919	TIME WARNER ACCT 715402101	22.50	
282	10-563-570-8100	MISCELLANEOUS EQUIPMENT	19173	18707	SCHULTZ-BERNSTEIN PC SUPP	195.00	
283	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	05338	12062019	EM MKTG SVCS NOV MTG TOURISM	1,050.00	
284	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	92832	12062019	D BRAZEAL TOURISM WEBSITE DE	320.00	
285	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		317,314.88
POLICE CANINE DONATIONS							
286	18-567-530-3100	POLICE CANINE EXPENSES	19813	1500	STEINIG TAL KENNEL K9	14,000.00	
287	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,000.00
CAPITAL PROJECTS FUND							
288	40-521-570-8460	COMMUNICATION EQUIPMENT	19173	18720	SCHULTZ-BERNSTEIN PC SUPP	2,916.00	
289	40-542-570-8520	TRUCKS	03134	0041087-IN	CASPER'S TRUCK 2019 CHEVY 25	7,004.00	
290	40-552-570-8310	LAND IMPROVEMENTS	19517	12182019	SOPER GRADING FIREMENS PARK	163,659.41	
291	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		173,579.41
T.I.F.#4 CAPITAL PROJECTS FUND							
292	44-571-530-4200	CONTRACTED SERVICES-AUDITING	02141	BT1517663	BAKER TILLY VIRCHOW AUDIT	5,985.00	
293	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,985.00
T.I.F.#6 CAPITAL PROJECTS FUND							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F.#6 CAPITAL PROJECTS FUND							
294	46-571-530-4200	CONTRACTED SERVICES - AUDIT	02141	BT1517663	BAKER TILLY VIRCHOW AUDIT	1,446.00	
295	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,446.00
T.I.F. #7 CAPITAL PROJECT FUND							
296	47-574-530-4500	CONTRACTED SERVICE-CONSTRUCT	20660	12536	TRAFFIC ANALYSIS TID 8 CORRI	6,592.50	
297	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,592.50
T.I.F. #8 CAPITAL PROJECT FUND							
298	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	147321	R A SMITH TID #8 GATEWAY CRO	1,723.50	
299	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	147322	R A SMITH TID #8 GATEWAY CRO	1,269.00	
300	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	147323	R A SMITH TID #8 GATEWAY CRO	1,974.00	
301	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	147332	R A SMITH TID #8 WETTERAU AD	2,385.77	
302	48-571-530-4300	CONTRACTED SERV - ENGINEERIN	19319	147333	R A SMITH TID #8 WETTERAU AD	668.39	
303	48-571-530-4900	LAND PURCHASE	20630	11052019	TOWNE REALTY TID#8	137,690.00	
304	48-574-530-4500	CONTRACTED SERV - CONSTRUCTI	20660	12536	TRAFFIC ANALYSIS TID 8 CORRI	15,382.50	
305	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	16650	1911-I-02210	PUBLIC SVC COMMISSION 2210	511.12	
306	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	147918	R A SMITH TID 8 GATEWAY CT	3,634.06	
307	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	147919	R A SMITH TID #8 GATEWAY CT	1,392.50	
308	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		166,630.84
WATER UTILITY							
309	50-180-185-3920	TRANSPORTATION EQUIPMENT	03134	0041086-IN	CASPER'S TRUCK EQT WTR UTIL	20,099.00	
310	50-180-185-3920	TRANSPORTATION EQUIPMENT	03134	0041087-IN	CASPER'S TRUCK 2019 CHEVY 25	7,126.00	
311	50-460-471-4611	METERED SALES-COMMERCIAL CU	91116	12102019	MIDWEST DRILLED FNDTNS HYDRA	51.62	
312	50-460-477-4740	OTHER WATER REV W/JOINT METE	91116	12102019	MIDWEST DRILLED FNDTNS RFND	10.00	
313	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701121019	TIME WARNER ACCT 715401701	98.75	
314	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	129994	RUEKERT & MIELKE SCADA SVC W	704.72	
315	50-721-530-6200	OPERATION SUPERVISION AND EN	13207	73400	MENARDS ACCT 31730253	32.34	
316	50-721-530-6200	OPERATION SUPERVISION AND EN	21391	085691	USA BLUEBOOK 859536 SUPPLIES	48.89	
317	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	512090	WOLF & SONS ACCT 9292-1	311.15	
318	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	512091	WOLF & SONS ACCT 9292-1	83.97	
319	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	512092	WOLF & SONS ACCT 9292-1	249.73	
320	50-721-530-6220	ELECTRICAL EXPENSE	23723	12042019	WE ENERGIES 0213-446-452 ELE	3,427.01	
321	50-721-530-6220	ELECTRICAL EXPENSE	23723	12042019	WE ENERGIES 0213-446-452 GAS	343.26	
322	50-721-530-6220	ELECTRICAL EXPENSE	23723	12042019	WE ENERGIES 4817-535-205 ELE	5,857.17	

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WATER UTILITY							
323	50-721-530-6220	ELECTRICAL EXPENSE	23723	12042019	WE ENERGIES 5235-403-867 ELE	3,654.86	
324	50-721-530-6220	ELECTRICAL EXPENSE	23723	12042019	WE ENERGIES 5235-403-867 GAS	251.00	
325	50-721-530-6220	ELECTRICAL EXPENSE	23723	12042019	WE ENERGIES 6651-113-901 ELE	1,202.20	
326	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	12042019	WE ENERGIES 4817-535-205 GAS	30.14	
327	50-731-530-6420	OPERATION EXPENSE	14723	368879	NORTHERN LAKE SVC BACTERIA	90.00	
328	50-731-530-6420	OPERATION EXPENSE	14723	369380	NORTHERN LAKE SVC BACTERIA	90.00	
329	50-731-530-6420	OPERATION EXPENSE	23864	616876	WI STATE LAB HYGIENE 6004858	26.00	
330	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	084463	USA BLUEBOOK 859536 SUPPLIES	138.35	
331	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	084775	USA BLUEBOOK 859536 SUPPLIES	860.91	
332	50-732-530-6520	MAINT OF WATER TREAT EQUIP	03760	502X03703404	CULLIGAN ACCT 502-10183374-2	37.05	
333	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	129992	RUEKERT & MIELKE GIS SVCS	225.25	
334	50-741-530-6630	METER EXPENSE	07253	001267	GTWN ACE HDWE SUPPLIES	7.78	
335	50-742-510-6760	WAGES MAINT OF METERS	12461	12062019	A LERCH TRAVEL	10.15	
336	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12340	0176215-IN	LIESENER SOILS	58.00	
337	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12340	0176280-IN	LIESENER SOILS	43.50	
338	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	519855	COMPLETE OFFICE SUPPLIES	9.86	
339	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05606	263674	ENVIRONMTL INNOVATIONS SCADA	133.80	
340	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05606	263722	ENVIRONMTL INNOVATIONS FAX	28.33	
341	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05606	263765	ENVIRONMTL INNOVATIONS FAX	18.00	
342	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801120219	TIME WARNER ACCT 107056801	19.88	
343	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101120919	TIME WARNER ACCT 715402101	35.25	
344	50-761-530-9220	LEGISLATIVE EXPENSE	26019	12112019	A ZABEL MONTHLY EXPENSE DEC	10.00	
345	50-761-530-9260	EMPLOYEE PENSIONS AND BENEFI	11460	2019 BOOTS	E KLEISS 2019 BOOTS	45.00	
346	50-761-530-9300	MIS GENERAL EXPENSES	19173	18709	SCHULTZ-BERNSTEIN PC SUPP	195.00	
347	50-761-530-9300	MIS GENERAL EXPENSES	19173	18712	SCHULTZ-BERNSTEIN PC SUPP	227.50	
348	50-761-530-9300	MIS GENERAL EXPENSES	19173	18713	SCHULTZ-BERNSTEIN PC SUPP	65.00	
349	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		45,956.42
SEWER UTILITY							
350	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	13486	12192019	MINGER CONSTR NE INTERCEPTOR	601,063.79	
351	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	147324	R A SMITH TID #8 GATEWAY CRO	1,269.00	
352	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	147325	R A SMITH NE UTILITY EXTENSN	7,389.22	
353	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	147326	R A SMITH NE INTERCEPTOR	7,500.00	
354	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	147327	R A SMITH NE INTERCEPTOR	6,486.50	
355	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	147328	R A SMITH NEI PHASE 2 INSPEC	1,225.67	
356	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	147329	R A SMITH NE INTERCEPTOR	3,017.20	
357	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	147330	R A SMITH NE INTERCEPTOR	2,583.70	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
358	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	147572	R A SMITH NE INTERCEPTOR SWR	462.00	
359	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	147913	R A SMITH NE INTERCEPTOR	5,441.10	
360	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	147915	R A SMITH NEI UTL EXTENSIONS	2,206.50	
361	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	147916	R A SMITH NE INTERCEPTOR	6,502.50	
362	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	148153	R A SMITH NEI CONSTR SVCS	84.00	
363	60-180-185-3730	TRANSPORTATION EQUIPMENT	03134	0041087-IN	CASPER'S TRUCK 2019 CHEVY 25	7,004.00	
364	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12042019	WE ENERGIES 4896-665-913 ELE	3,344.10	
365	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12042019	WE ENERGIES 7066-518-364 ELE	2,441.64	
366	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12122019	WE ENERGIES 0403-205-434 ELE	494.49	
367	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12122019	WE ENERGIES 0890-433-824 ELE	232.17	
368	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12122019	WE ENERGIES 3225-601-948 GAS	31.33	
369	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12122019	WE ENERGIES 3856-019-016 ELE	398.62	
370	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701121019	TIME WARNER ACCT 715401701	98.75	
371	60-830-530-8313	COLLECTION SYSTEM MATERIALS	07213	2019315	VLG GTOWN BULK WATER USE	259.22	
372	60-830-530-8353	OFFICE MATERIALS-PLANT	05606	263722	ENVIRONMTL INNOVATIONS FAX	28.33	
373	60-830-530-8353	OFFICE MATERIALS-PLANT	05606	263765	ENVIRONMTL INNOVATIONS FAX	18.00	
374	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	519855	COMPLETE OFFICE SUPPLIES	9.86	
375	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	12112019	A ZABEL MONTHLY EXPENSE DEC	10.00	
376	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	129993	RUEKERT & MIELKE SCADA SVC	262.50	
377	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801120219	TIME WARNER ACCT 107056801	19.87	
378	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101120919	TIME WARNER ACCT 715402101	35.25	
379	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		659,919.31
INTERFUND SUMMARY							
380	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	14,000.00	
381	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	173,579.41	
382	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	5,985.00	
383	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	1,446.00	
384	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	6,592.50	
385	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	166,630.84	
386	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	45,956.42	
387	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	659,919.31	
388	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,074,109.48
TOTALS:						2,465,920.10	2,465,920.10

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ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91225	01072020	S RAWLINGS REFUND 2019	90.66	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92653	01062020	ANTHEM BCBS REFUND 2019	749.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	07197	01062020	GTOWN JT SCH PP AURORA 2019	15,621.91	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	13352	01062020	MATC OMITTED PP AURORA 2019	2,055.83	
05	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	23082	01062020	WASH CTY TREAS PP AURORA 201	4,014.12	
06	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	23723	12262019	WE ENERGIES 0259-974-528 ELE	588.28	
07	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	91115	12232019	WI DEPT OF REV REIMBURSEMENT	3,325.40	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	536130	COMPLETE OFFICE SUPPLIES	33.99	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	545300	COMPLETE OFFICE SUPPLIES 202	147.96	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	01072020	SECURIAN FIN LIFE SPOUSE&DEP	150.50	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	01072020	SECURIAN FIN LIFE ADDL LIFE	593.72	
12	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	01072020	SECURIAN FIN LIFE SUPPLMENT	694.63	
13	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	01072020	VLG GTOWN HLTH EMPL SHR JAN	16,328.82	
14	10-200-210-5336	EYEMED EMPL DEDUCTION	06489	164178520	FIDELITY SECURITY LIFE JAN20	394.43	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	91197	301383	G JACOBSEN REC REFUND	25.00	
16	10-480-489-9900	MISCELLANEOUS REVENUES	05652	12312019	EQUALRIGHTS CHILD LABOR PERM	37.50	
17	10-511-530-3500	DUES & SUBSCRIPTIONS	07193	6577587	GTWN CHAMBER COMMRC 2020 DUE	595.00	
18	10-511-530-3500	DUES & SUBSCRIPTIONS	12188	12092019	LEAGUE WI MUNICIPAL DUES 202	7,199.67	
19	10-511-530-4100	LEGAL SERVICES	22710	307072	VON BRIESEN LEGAL SVCS	192.50	
20	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13484	12172019	MID-MORAIN E MUN ASSN MTG 202	23.00	
21	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	18620	01042020	ROUNDY'S INC MI0339 (2019)	13.93	
22	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	91198	01032020	ST JOHN'S D SCHAEFER MEM 202	50.00	
23	10-511-530-7910	MEDIA COMMUNICATIONS	08606	12272019	D HUMMEL VIDEOTAPING OCT-DEC	280.00	
24	10-511-530-7910	MEDIA COMMUNICATIONS	08608	12272019	M HUMMEL VIDEOTAPING OCT-DEC	440.00	
25	10-512-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH ADM JAN 2020	1,968.75	
26	10-512-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL ADM JAN 2020	132.67	
27	10-512-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	20.26	
28	10-512-530-3100	GENERAL SUPPLIES & EXPENSES	07615	200024	GRAPHIC EDGE KRELOW CARDS20	34.98	
29	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	01012020	KETTLE MORAIN E YMCA WELLNESS	59.50	
30	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	CM10476	YMCA OF METRO MILW WELLNESS	17.00	
31	10-512-530-7200	TELEPHONE	20355	107056801010220	TIME WARNER ACCT 107056801 (	8.46	
32	10-512-530-7200	TELEPHONE	21480	0347046587	U.S.CELLULAR ACCT 208905708	38.77	
33	10-512-530-7200	TELEPHONE	21480	0347104504	U.S.CELLULAR ACCT 851873589	38.50	
34	10-513-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH CLK JAN 2020	2,025.00	
35	10-513-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL CLK JAN 2020	179.75	
36	10-513-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	67.46	
37	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00005937-00	FROEDTERT HEALTH DOT SCREEN	127.00	
38	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	07615	200024	GRAPHIC EDGE SMITH CARDS 202	54.97	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	23898	12232019	WI DEPT NOTARY BRITAN SMITH	20.00	
40	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	91195	12232019	NOTARY BOND BRITAN SMITH	30.00	
41	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13271	01062020	MMCA 2020 DUES D BRAUNSCHEI	30.00	
42	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0347104504	U.S.CELLULAR ACCT 851873589	68.25	
43	10-513-530-7200	TELEPHONE	20355	107056801010220	TIME WARNER ACCT 107056801 (	21.15	
44	10-513-530-7200	TELEPHONE	21480	0346107688	U.S.CELLULAR ACCT 208827361	0.89	
45	10-514-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH TREAS JAN 202	2,214.58	
46	10-514-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL TREAS JAN 20	151.75	
47	10-514-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	56.02	
48	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	07615	193419	GRAPHIC EDGE TAX ENV	315.00	
49	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	23412	01082020	J WINFREY REIMBURSE BK FEE	12.00	
50	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	25621	01062020	G YOUNG NSF FEE ERROR	12.00	
51	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1533332	BAKER TILLY VIRCHOW GEN AUDI	3,930.00	
52	10-514-530-7200	TELEPHONE	20355	107056801010220	TIME WARNER ACCT 107056801 (	18.61	
53	10-515-530-4400	CONTRACTED SERVICES	01717	146082	ASSOCIATED APPRAISAL SVCS 20	7,083.37	
54	10-517-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH DATA PROC JAN	583.33	
55	10-517-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL DATA PROC JA	39.33	
56	10-517-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	12.40	
57	10-517-530-3200	OFFICE SUPPLIES & FORMS	07615	193419	GRAPHIC EDGE TAX STUFFERS/EN	1,800.00	
58	10-517-530-3250	WEBSITE MAINTENANCE	03428	193706	CIVICPLUS WEBSITE FEE 2020	9,590.15	
59	10-517-530-7200	TELEPHONE	20355	107056801010220	TIME WARNER ACCT 107056801 (	7.61	
60	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	01697	9524	ARCHIVE SOCIAL SUPP SVC 2020	2,388.00	
61	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	08074	MN00004021	HARRIS COMPUTER 2020	11,573.62	
62	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	20371	m3564	TRANSCENDNT TAX/PET PRGRM 20	1,131.00	
63	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19135	C074561	SCHWAAB DATER STAMP 2020	88.25	
64	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 1228 1	STANDARD COFFEE RENTAL	1.00	
65	10-518-530-3200	OFFICE SUPPLIES	03559	536130	COMPLETE OFFICE SUPPLIES	49.16	
66	10-518-530-3200	OFFICE SUPPLIES	07615	193473	GRAPHIC EDGE WINDOW ENV	248.00	
67	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12102019	VLG GTOWN 272993030000 WTR	329.54	
68	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12102019	VLG GTOWN 272993030000 SWR	240.28	
69	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12102019	VLG GTWN 272993030000 FIRE P	130.00	
70	10-518-530-7100	HEAT, LIGHT, & POWER	23723	121819	WE ENERGIES 1201-246-185 GAS	14.01	
71	10-518-530-7100	HEAT, LIGHT, & POWER	23723	121819	WE ENERGIES 2837-673-759 GAS	658.75	
72	10-518-530-7100	HEAT, LIGHT, & POWER	23723	121819	WE ENERGIES 3803-261-380 GAS	1,557.46	
73	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12182019	WE ENERGIES 1447-646-032 ELE	641.19	
74	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12182019	WE ENERGIES 1447-646-032 GAS	689.47	
75	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12182019	WE ENERGIES 5861-515-714 ELE	371.75	
76	10-518-530-7200	TELEPHONE	01789	26225382	AT&T ACCT 262 253-8270 500 6	1,506.21	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-518-530-7200	TELEPHONE	01789	26267721	AT&T ACCT 262 677-2177 299 2	130.98	
78	10-518-530-7200	TELEPHONE	01789	262R5312	AT&T ACCT 262 R53-1234 123 2	606.41	
79	10-519-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH BLDG&GRN JAN	2,378.33	
80	10-519-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL BLDG&GRN JAN	208.25	
81	10-519-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	59.70	
82	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00005937-00	FROEDTERT HEALTH DOT SCREEN	50.00	
83	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	12272019	NEU'S BLDG CTR ACCT 23009	0.13	
84	10-519-530-3500	CUSTODIAL SUPPLIES	09673	12312019	ITU ABSORBTECH ACCT 114297	22.00	
85	10-519-530-3500	CUSTODIAL SUPPLIES	09673	12312019	ITU ABSORBTECH ACCT 114295	925.10	
86	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07579	11104	GOSCHEY MECH V.H.	164.34	
87	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	10314	33612330	JOHNSON CONTROLS BURGLAR ALA	1,641.36	
88	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2326	JB'S JANITORIAL FLOOR BURNIS	100.00	
89	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	74846	MENARDS ACCT 31730252	134.19	
90	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	12272019	NEU'S BLDG CTR ACCT 23009	39.86	
91	10-519-530-5221	MAINT & REPAIR - FIRE STATIO	10007	2326	JB'S JANITORIAL FLOOR BURNIS	150.00	
92	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2326	JB'S JANITORIAL FLOOR BURNIS	50.00	
93	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	75024	MENARDS ACCT 31730252	92.92	
94	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	75035	MENARDS ACCT 31730252	46.45	
95	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	75044	MENARDS ACCT 31730252	8.99	
96	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2326	JB'S JANITORIAL FLOOR BURNIS	50.00	
97	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	75300	MENARDS ACCT 31730252	25.05	
98	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	12272019	NEU'S BLDG CTR ACCT 23009	21.91	
99	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	21525	S1569018.001	UNITED P&H SUPPL LIBRARY	732.27	
100	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	21525	S1569142.001	UNITED P&H LIBRARY	203.81	
101	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	74859	MENARDS ACCT 31730252	138.77	
102	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	74989	MENARDS ACCT 31730252	22.98	
103	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	121819	WE ENERGIES 8432-745-632 ELE	97.56	
104	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	121819	WE ENERGIES 9001-628-234 GAS	163.62	
105	10-521-510-1110	SALARIES-ADMINISTRATION	22313	01062020	VANTAGEPOINT ACCT #80-3018	39,084.34	
106	10-521-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH POLICE JAN20	38,750.00	
107	10-521-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL POLICE JAN20	2,876.83	
108	10-521-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	413.96	
109	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07201	12302019	GTOWN POLICE SUPPLIES	142.88	
110	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3429618	QUILL CORP SUPPLIES	69.99	
111	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3473377	QUILL CORP SUPPLIES	4.39	
112	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3502795	QUILL CORP SUPPLIES	17.94	
113	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3552640	QUILL CORP SUPPLIES	38.99	
114	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19135	C073157	SCHWAAB INC SIGNATAURE STAMP	74.24	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19135	C073409	SCHWAAB INC DEPOSIT STAMP	36.75	
116	10-521-530-3200	OFFICE SUPPLIES	17355	3422188	QUILL CORP SUPPLIES	274.95	
117	10-521-530-3200	OFFICE SUPPLIES	17355	3563271	QUILL CORP SUPPLIES	359.94	
118	10-521-530-3300	COPY MACHINE	18310	32811678	RICOH COPY MACH P.D. 2020	450.06	
119	10-521-530-3400	POSTAGE	07201	12302019	GTOWN POLICE POSTAGE	6.71	
120	10-521-530-3810	UNIFORM ALLOWANCE	07043	014473351	GALLS BATON FOAM	118.98	
121	10-521-530-3810	UNIFORM ALLOWANCE	07043	014473378	GALLS NAME PLATE	15.99	
122	10-521-530-3810	UNIFORM ALLOWANCE	07043	014503378	GALLS P SCHMITT BOOT	240.94	
123	10-521-530-3810	UNIFORM ALLOWANCE	07043	014506504	GALLS BOOT	150.00	
124	10-521-530-3810	UNIFORM ALLOWANCE	07043	014518298	GALLS SHIRTS/TROUSERS	383.91	
125	10-521-530-3810	UNIFORM ALLOWANCE	07043	014518307	GALLS ZIPPERED POLY	50.50	
126	10-521-530-3810	UNIFORM ALLOWANCE	07043	014518312	GALLS SHIRTS/ZIPPERED POLYS	333.31	
127	10-521-530-3810	UNIFORM ALLOWANCE	07043	014518313	GALLS SHIRTS/ZIPPERED POLYS	289.93	
128	10-521-530-3810	UNIFORM ALLOWANCE	07043	014523272	GALLS M SCHUBERT BOOT	250.94	
129	10-521-530-3810	UNIFORM ALLOWANCE	07043	014546394	GALLS M SNOW TROUSERS	62.95	
130	10-521-530-3810	UNIFORM ALLOWANCE	07043	014581220	GALLS SWEATER/NAMESTRIPS	70.94	
131	10-521-530-3810	UNIFORM ALLOWANCE	07043	014596501	GALLS SHIRT/TROUSERS	117.57	
132	10-521-530-3810	UNIFORM ALLOWANCE	07043	014632351	GALLS UNIFORM	261.89	
133	10-521-530-3810	UNIFORM ALLOWANCE	07043	014632361	GALLS SHIRTS	179.97	
134	10-521-530-3810	UNIFORM ALLOWANCE	07043	014644290	GALLS SHIRT	62.44	
135	10-521-530-3810	UNIFORM ALLOWANCE	91216	12312019	S SCHMITT PATCHES/ZIPPER	24.00	
136	10-521-530-4130	OTHER COURT COSTS	03529	450015970500	COMMUNITY MEM HOSP 19-022790	33.00	
137	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195546	GTOWN TIRE&AUTO DWF 12	25.46	
138	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195557	GTOWN TIRE&AUTO SQD 17	40.58	
139	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195585	GTOWN TIRE&AUTO SQD 14	315.96	
140	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195610	GTOWN TIRE&AUTO SQD 8	62.32	
141	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195786	GTOWN TIRE&AUTO SQD 15	25.46	
142	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195787	GTOWN TIRE&AUTO SQD 16	25.46	
143	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195791	GTOWN TIRE&AUTO SQD 20	25.46	
144	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	195793	GTOWN TIRE&AUTO SQD 15	663.20	
145	10-521-530-7100	HEAT, LIGHT, & POWER	23723	121819	WE ENERGIES 6209-883-149 ELE	607.21	
146	10-521-530-7100	HEAT, LIGHT, & POWER	23723	121819	WE ENERGIES 6209-883-149 GAS	634.59	
147	10-521-530-7100	HEAT, LIGHT, & POWER	23723	121819	WE ENERGIES 7815-126-541 GAS	234.48	
148	10-521-530-7110	WATER & SEWER	07213	12102019	VLG GTOWN 272993010000 WTR	122.42	
149	10-521-530-7110	WATER & SEWER	07213	12102019	VLG GTOWN 272993010000 SWR	395.81	
150	10-521-530-7110	WATER & SEWER	07213	12102019	VLG GTOWN 272993020000 WTR	19.85	
151	10-521-530-7110	WATER & SEWER	07213	12102019	VLG GTOWN 272993020000 SWR	57.29	
152	10-521-530-7200	TELEPHONE	01789	262 250-	AT&T ACCT 262 250-1553 423 0	24.91	

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GENERAL FUND							
153	10-521-530-7200	TELEPHONE	01789	262 250-	AT&T ACCT 262 250-1553 423 0	24.91	
154	10-521-530-7200	TELEPHONE	01789	414Z4563	AT&T ACCT 414 Z45-6338 852 5	96.73	
155	10-521-530-7210	COMMUNICATION	01793	287289758488X12	AT&T MOBILITY ACCT2872897584	918.80	
156	10-521-530-7210	COMMUNICATION	07170	277652	GENERAL COMM MAINT 2020	7,866.00	
157	10-521-530-7210	COMMUNICATION	16714	2020020	ProPHOENIX ANNUAL MAINT 2020	24,964.62	
158	10-521-530-7210	COMMUNICATION	21480	0349061548	U.S.CELLULAR 852443438 (2020	13.65	
159	10-521-530-7210	COMMUNICATION	22346	9844929483	VERIZON ACCT 785963789-00001	881.13	
160	10-521-530-7400	COMPUTER HARDWARE MAINT	16714	2020020	ProPHOENIX ANNUAL MAINT 2020	5,000.00	
161	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	01362	2019-3434	ALADTEC MANAGEMNT SYS 2020	2,389.00	
162	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	16714	2020020	ProPHOENIX ANNUAL MAINT 2020	5,000.00	
163	10-521-530-7700	TRAINING	14951	CS33891	NE WI TECH COLLEGE GONZALEZ	250.00	
164	10-521-530-7700	TRAINING	25621	12162019	G YOUNG CRISIS TRAINING	380.00	
165	10-521-530-7800	TRAVEL	07201	12302019	GTOWN POLICE TRAVEL	22.50	
166	10-521-530-7920	POLICE RECRUIT TESTING	06715	00005860-00	FROEDTERT HEALTH DOT SCREEN	127.00	
167	10-521-530-7920	POLICE RECRUIT TESTING	07201	12302019	GTOWN POLICE RECRUIT TESTING	17.28	
168	10-521-530-7920	POLICE RECRUIT TESTING	23706	01042020	WI CHIEFS OF POLICE TESTS 20	399.50	
169	10-522-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH FIRE JAN 2020	9,800.00	
170	10-522-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL FIRE JAN 202	678.25	
171	10-522-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	141.47	
172	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	75085	MENARDS ACCT 31730275	30.55	
173	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	75689	MENARDS ACCT 31730275 (2020)	11.99	
174	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	75697	MENARDS ACCT 31730275 (2020)	13.73	
175	10-522-530-3200	OFFICE SUPPLIES	21835	00000009919	UPS STORE J DELAIN	12.12	
176	10-522-530-3810	UNIFORMS	02562	83439193	BOUND TREE P SILVIS UNIFORM	136.86	
177	10-522-530-3810	UNIFORMS	07043	014565350	GALLS NIGGEMEIER SHIRT	49.96	
178	10-522-530-3810	UNIFORMS	07043	014569056	GALLS NIGGEMEIER UNIFORM	49.96	
179	10-522-530-3810	UNIFORMS	19623	4626	SPARKS CONSTRUCTION J HAUSER	66.00	
180	10-522-530-3810	UNIFORMS	19623	4635	SPARKS CONSTRUCTION J HAUSER	17.00	
181	10-522-530-3810	UNIFORMS	19623	4642	SPARKS CONSTRUCTION J HAUSER	38.00	
182	10-522-530-3810	UNIFORMS	19623	4645	SPARKS CONSTR VANDERHEIDEN	161.00	
183	10-522-530-3810	UNIFORMS	19623	4646	SPARKS CONSTRUCTION C PIETTE	150.00	
184	10-522-530-3810	UNIFORMS	19623	4651	SPARKS CONSTR PJ BRAUN 2020	58.00	
185	10-522-530-3810	UNIFORMS	19623	4652	SPARKS CONSTR P DELAIN 2020	141.00	
186	10-522-530-3810	UNIFORMS	19623	4653	SPARKS CONSTR NIGGEMEIER 202	56.00	
187	10-522-530-3810	UNIFORMS	19623	4655	SPARKS CONSTR J PIERCE 2020	152.00	
188	10-522-530-3810	UNIFORMS	19623	4656	SPARKS CONSTR COOPER 2020	150.00	
189	10-522-530-3810	UNIFORMS	19623	4657	SPARKS CONSTR ZVITKOVITS 202	108.00	
190	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9096233079	AIRGAS USA OXYGEN	145.65	

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GENERAL FUND							
191	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83446400	BOUND TREE MEDICAL SUPPLIES	911.50	
192	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	1224	COMMUNITY MEM HOSP PHARMACY	108.20	
193	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	1227	COMMUNITY MEM HOSP PHARMACY	5.10	
194	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4009057604	STERICYCLE INC SUPPLIES 2020	70.24	
195	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19801	2885713M	STRYKER SALES LARYNGOSCOPE	5,786.80	
196	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	20121	9502038042	TELEFLEX NEEDLE SET	677.50	
197	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	369512	GORDIE BOUCHER FIRE 1756	84.58	
198	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	121819	WE ENERGIES 4477-134-548 GAS	486.26	
199	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12262019	WE ENERGIES 2481-365-817 ELE	723.29	
200	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	121819	WE ENERGIES 3080-583-163 ELE	186.90	
201	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	121819	WE ENERGIES 3080-583-163 GAS	94.05	
202	10-522-530-7120	WATER & SEWER	07213	12102019	VLG GTOWN 002139730000 WTR	124.09	
203	10-522-530-7120	WATER & SEWER	07213	12102019	VLG GTOWN 002139730000 SWR	348.05	
204	10-522-530-7120	WATER & SEWER	07213	12102019	VLG GTWN 002139730000 FIRE P	130.00	
205	10-522-530-7120	WATER & SEWER	07213	12102019	VLG GTOWN 002219830000 WTR	78.29	
206	10-522-530-7120	WATER & SEWER	07213	12102019	VLG GTOWN 002219830000 SWR	175.23	
207	10-522-530-7121	WATER & SEWER - SVA	07213	12102019	VLG GTOWN 002139730100 WTR	24.43	
208	10-522-530-7121	WATER & SEWER - SVA	07213	12102019	VLG GTOWN 002139730100 SWR	74.57	
209	10-522-530-7121	WATER & SEWER - SVA	07213	12102019	VLG GTWN 002139730100 FIRE P	65.00	
210	10-522-530-7200	TELEPHONE	01793	287294864492X12	AT&T MOBILITY ACCT2872948644	710.73	
211	10-522-530-7200	TELEPHONE	22346	9844285281	VERIZON ACCT 342038539-00001	392.52	
212	10-522-530-7210	COMMUNICATIONS	07170	277639	GENERAL COMM MAINT CONTR 202	1,440.00	
213	10-522-530-7210	COMMUNICATIONS	20355	714657801121919	TIME WARNER ACCT 714657801 (	622.49	
214	10-522-530-7300	INSURANCE & BONDS	18000	2172212	R & R INS POL #41VP940247 20	1,032.78	
215	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	02023	12232019	BADGER FIREFIGHTRS DUES 2020	100.00	
216	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	07059	25174	GATEWAY TECH COLL S RIGDEN	80.00	
217	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	09660	01062020	IAFC ID 000054489 DELAIN 202	265.00	
218	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	23280	12262019	S WEISFLOG TEST	125.00	
219	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	23280	12262019	S WEISFLOG LICENSE EMT	80.00	
220	10-522-530-7910	CONTRACTED SERVICES	01362	2019-3138	ALADTEC MANAGEMENT SYSTEM	2,310.00	
221	10-522-570-8100	MISCELLANEOUS EQUIPMENT	19173	18639	SCHULTZ-BERNSTEIN PC SUPP	10,852.85	
222	10-522-570-8100	MISCELLANEOUS EQUIPMENT	19173	18669	SCHULTZ-BERNSTEIN NETGEAR	813.65	
223	10-523-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH EMERG GOV JAN	72.92	
224	10-523-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL EMERG GOV JA	4.92	
225	10-524-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH INSPEC JAN202	3,775.00	
226	10-524-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL INSPEC JAN20	256.92	
227	10-524-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	77.41	
228	10-524-530-7200	TELEPHONE	20355	107056801010220	TIME WARNER ACCT 107056801 (21.15	

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GENERAL FUND							
229	10-524-530-7200	TELEPHONE	21480	0346107688	U.S.CELLULAR ACCT 208827361	5.33	
230	10-541-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH DPW ADM JAN	1,855.25	
231	10-541-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL DPW ADM JAN	162.00	
232	10-541-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	39.44	
233	10-541-530-3200	OFFICE SUPPLIES	03559	542223	COMPLETE OFFICE SUPPL 2020	23.84	
234	10-541-530-7200	TELEPHONE	20355	107056801010220	TIME WARNER ACCT 107056801 (	22.84	
235	10-541-530-7200	TELEPHONE	21480	0346107688	U.S.CELLULAR ACCT 208827361	126.75	
236	10-541-530-7200	TELEPHONE	21480	0347046587	U.S.CELLULAR ACCT 208905708	38.77	
237	10-542-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH HWY JAN 2020	18,645.17	
238	10-542-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL HWY JAN 2020	1,213.17	
239	10-542-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	201.34	
240	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	09673	123119	ITU ABSORBTECH ACCT 114296	61.45	
241	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	121819	WE ENERGIES 3857-873-363 ELE	113.80	
242	10-542-530-3505	ASPHALT PAVING	20660	12553	TRAFFIC ANALYS MEQUON RD SIG	4,144.00	
243	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02450	1912-965801	BLIFFERT LUMBER CO SUPPL	26.22	
244	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	191 1 64901	DIGGERS HOTLINE ID 64901	74.29	
245	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	001283	GTWN ACE HDWE SUPPLIES	15.99	
246	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	75366	MENARDS ACCT 31730252	7.96	
247	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	12272019	NEU'S BLDG CTR ACCT 23009	3,460.67	
248	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC044196	SHERWIN IND COLD PATCH	70.40	
249	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC044210	SHERWIN IND COLD PATCH	253.00	
250	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SS082574	SHERWIN IND COLD PATCH	142.48	
251	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI649765	FASTENAL CO HWY STOCK	0.69	
252	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	14214	12272019	NEU'S BLDG CTR ACCT 23009	10.26	
253	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM015631	TAPCO CREDIT		236.25
254	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM015750	TAPCO CREDIT		388.00
255	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I657303	TAPCO STOCK	315.00	
256	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	RMA08622	TAPCO STOCK	388.00	
257	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	121819	WE ENERGIES 7889-059-471 GAS	284.26	
258	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	121819	WE ENERGIES 8693-174-308 ELE	19.36	
259	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12182019	WE ENERGIES 1060-857-482 ELE	169.56	
260	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12182019	WE ENERGIES 1060-857-482 GAS	145.71	
261	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12182019	WE ENERGIES 2296-678-336 ELE	17.88	
262	10-542-530-3700	GAS & OIL	08094	1117489-00	HALRON LUBRICANTS HWY OIL	227.74	
263	10-542-530-3700	GAS & OIL	08094	1118108-00	HALRON LUBRICANTS CREDIT		20.00
264	10-542-530-3700	GAS & OIL	23816	512196	WOLF & SONS ACCT 9292-2	1,155.44	
265	10-542-530-3700	GAS & OIL	23816	813815	WOLF & SONS ACCT 9292-2	1,916.98	
266	10-542-530-3700	GAS & OIL	23816	813879	WOLF & SONS ACCT 9292-2 (202	1,675.79	

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GENERAL FUND							
267	10-542-530-4100	PRIVATIZED SERVICES	07170	277656	GENERAL COMM MAINT FOR 2020	1,440.00	
268	10-542-530-4100	PRIVATIZED SERVICES	09552	94155009	INNOVATIVE WATER CARE MAINT	1,872.00	
269	10-542-530-4100	PRIVATIZED SERVICES	09552	94155010	INNOVATIVE WATER CARE MAINT	130.00	
270	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9096083252	AIRGAS USA HWY STOCK	262.22	
271	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01654	7017855413	APPLIED IND TECH HWY STK	36.20	
272	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01654	7017855825	APPLIED IND TECH HWY STK	26.00	
273	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01654	7017876788	APPLIED IND TECH HWY STK	5.23	
274	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03754	E4-37323	CUMMINS SALES HWY	290.09	
275	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1298624P	LAKE SIDE INTL HWY	125.85	
276	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	40938	MILWAUKEE SPRING HWY 473	812.24	
277	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	12312019	FALLS AUTO PARTS ACCT 4040	585.63	
278	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	12272019	NEU'S BLDG CTR ACCT 23009	233.74	
279	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	88523-00	TERMINAL SUPPLY HWY STOCK	677.64	
280	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	89480-00	TERMINAL SUPPLY HWY STOCK	48.87	
281	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20226689	VERMEER WISCONSIN CREDIT		162.48
282	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20226311	VERMEER WISCONSIN HWY 85	189.26	
283	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20226579	VERMEER WISCONSIN HWY	90.88	
284	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20226689	VERMEER WISCONSIN HOSE	162.48	
285	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20226743	VERMEER WISCONSIN HWY	383.83	
286	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	91169	LQ00221155	GFL ENVIRMNTL USED OIL FILTE	5.00	
287	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 0047-252-951 ELE	3.18	
288	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 0474-077-462 ELE	57.12	
289	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 0875-989-638 ELE	19.49	
290	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 1006-722-962 ELE	118.39	
291	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 1023-266-150 ELE	115.35	
292	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 1225-522-762 ELE	222.78	
293	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 1482-970-384 ELE	73.50	
294	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 1644-164-537 ELE	60.21	
295	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 2816-356-842 ELE	72.81	
296	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 3434-935-844 ELE	169.31	
297	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 3845-024-172 ELE	18.96	
298	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 4259-114-204 ELE	66.35	
299	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 4485-693-976 ELE	22.72	
300	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 4635-128-982 ELE	61.29	
301	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 4894-582-644 ELE	70.83	
302	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 6447-393-013 ELE	91.65	
303	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 6657-935-214 ELE	233.83	
304	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 6839-228-872 ELE	18.96	

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GENERAL FUND							
305	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 7650-537-579 ELE	18.37	
306	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 8230-499-231 ELE	65.85	
307	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 8688-223-349 ELE	24.86	
308	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 9426-745-216 ELE	92.95	
309	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 9427-946-913 ELE	18.96	
310	10-542-530-7120	STREET LIGHTING	23723	121819	WE ENERGIES 9433-788-794 ELE	35.48	
311	10-542-530-7120	STREET LIGHTING	23723	12182019	WE ENERGIES 0894-842-178 ELE	69.16	
312	10-542-530-7120	STREET LIGHTING	23723	12182019	WE ENERGIES 1839-794-821 ELE	44.62	
313	10-542-530-7120	STREET LIGHTING	23723	12182019	WE ENERGIES 3032-822-864 ELE	47.34	
314	10-542-530-7120	STREET LIGHTING	23723	12182019	WE ENERGIES 3452-194-270 ELE	8,441.43	
315	10-542-530-7200	TELEPHONE	21480	0346107688	U.S.CELLULAR ACCT 208827361	54.64	
316	10-542-530-7200	TELEPHONE	21480	0347046587	U.S.CELLULAR ACCT 208905708	88.58	
317	10-542-570-8100	MISCELLANEOUS EQUIPMENT	20660	12553	TRAFFIC ANALYS MEQUON RD SIG	1,964.00	
318	10-546-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH RECYCL JAN20	393.75	
319	10-546-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL RECYCL JAN20	43.25	
320	10-546-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	9.12	
321	10-546-530-7960	RECYCLING MATERIAL EXPENSES	05549	47513(6082)	ENERCON MATL PROCESSING	3,600.00	
322	10-551-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH LIBRARY JAN20	4,941.67	
323	10-551-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL LIBR JAN 202	376.25	
324	10-551-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	91.82	
325	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	18021	WTKMF0458	RADIO ACCOUNTING SVC	299.00	
326	10-551-530-3610	BOOKS-COUNTY	02123	2034974283	BAKER & TAYLOR BOOKS	701.09	
327	10-551-530-3610	BOOKS-COUNTY	02123	2034984283	BAKER & TAYLOR BOOKS	356.37	
328	10-551-530-3610	BOOKS-COUNTY	02123	2034985282	BAKER & TAYLOR BOOKS	155.65	
329	10-551-530-3610	BOOKS-COUNTY	02123	2034995776	BAKER & TAYLOR BOOKS	236.19	
330	10-551-530-3610	BOOKS-COUNTY	02123	2035000272	BAKER & TAYLOR BOOKS	465.09	
331	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	505347	COMPLETE OFFICE SUPPLIES	37.90	
332	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	514956	COMPLETE OFFICE SUPPLIES	108.24	
333	10-551-530-3625	BOOK PROCESSING-COUNTY	03559	518535	COMPLETE OFFICE SUPPLIES	176.12	
334	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6724266	DEMCO SUPPLIES	42.03	
335	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6730477	DEMCO SUPPLIES	127.44	
336	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6731319	DEMCO SUPPLIES	169.35	
337	10-551-530-3635	PERIODICALS-COUNTY	23778	3073914 (SUPPLE	WT COX INFORMATION SVCS 2020	103.55	
338	10-551-530-3635	PERIODICALS-COUNTY	23778	3075081 (SUPPLE	WT COX INFORMATION SVCS 2020	39.00	
339	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	42807232	INGRAM LIBRARY SVCS BOOKS	39.63	
340	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	42896156	INGRAM LIBRARY SVCS BOOKS	13.24	
341	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	42923658	INGRAM LIBRARY SVCS BOOKS	64.36	
342	10-551-530-3645	AUDIO VISUAL-COUNTY	18217	76574218	RECORDED BOOKS CDS	461.33	

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GENERAL FUND							
343	10-551-530-3645	AUDIO VISUAL-COUNTY	18217	76577052	RECORDED BOOKS CDS	236.98	
344	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	12102019	SYNCB/AMAZON60457 8781 04049	1,906.29	
345	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12801640	GORDON FLESCH 14D427 LIBRARY	320.79	
346	10-551-530-3665	COMPUTER SERVICE - COUNTY	07573	I00550679	GFC LEASING 411836 LIBRARY	385.95	
347	10-551-530-3665	COMPUTER SERVICE - COUNTY	13406	16-121600	MILW PC COMPUTER SVC	559.97	
348	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	702334901122619	TIME WARNER ACCT 702334901 (	154.94	
349	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	92876	01072020	J BROWN MUSIC PERFORMANCE 20	50.00	
350	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	91996	11212019	G SPRUNGER SUPPLIES	10.27	
351	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92892	12182019	E STREY STORYTIME PROGRAM	75.00	
352	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	96707	2019-00000272	BRIDGES LIBRARY SYS SUPPLIES	14.88	
353	10-551-530-5410	SYSTEM AUTOMATION-COUTY	13545	414828	MONARCH LIBRARY SYSTEM	84.71	
354	10-551-530-5410	SYSTEM AUTOMATION-COUTY	13545	414834	MONARCH LIBRARY SYS SURVEYS	200.00	
355	10-551-530-5410	SYSTEM AUTOMATION-COUTY	13545	414863	MONARCH LIBRARY SYS BKMARCS	23.00	
356	10-551-530-5410	SYSTEM AUTOMATION-COUTY	19736	505-0000042632	STATE OF WI TEACH SERVICES	600.00	
357	10-551-530-7100	UTILITIES	07213	12102019	VLG GTOWN 002729930400 WTR	115.55	
358	10-551-530-7100	UTILITIES	07213	12102019	VLG GTOWN 002729930400 SWR	369.89	
359	10-551-530-7100	UTILITIES	07213	12102019	VLG GTWN 002729930400 FIRE P	220.00	
360	10-551-530-7710	TRAINING - COUNTY	12655	12172019	C LLOYD TRAVEL	109.04	
361	10-551-530-7710	TRAINING - COUNTY	13545	414857	MONARCH LIBRARY SYS LUNCH	10.00	
362	10-551-530-7710	TRAINING - COUNTY	18029	12172019	L RATZMANN TRAVEL	30.16	
363	10-551-530-7710	TRAINING - COUNTY	19360	12082019	T SMITH TRAVEL	101.50	
364	10-551-530-7710	TRAINING - COUNTY	19360	12182019	T SMITH TRAVEL	25.52	
365	10-551-530-7710	TRAINING - COUNTY	91058	12182019	W KRESSIN TRAVEL TRAVEL	46.98	
366	10-552-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH REC JAN 2020	6,966.67	
367	10-552-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL REC JAN 2020	515.25	
368	10-552-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	94.30	
369	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02705	12302019	J BRODY BASKETBALL OFFL 12/1	60.00	
370	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	73804VV	DUNNS 3RD GRADE REC BB TSHIR	8.95	
371	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	73858VV	DUNNS BUCKETS T'S	1,098.10	
372	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01072020	J HIGHT V.B. OFFICIAL 1/6/20	72.75	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	01042020	ROUNDY'S INC MI0339 (2019)	15.98	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	12252019	SAM'S CLUB 6046 0020 2929 48	506.81	
375	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20006	12202019	R TAPLIN MEN'S BASKETBAL 12/	90.00	
376	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	12232019	J THOMPSON CHRISTMAS PARTY	42.00	
377	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0348793499	U.S.CELLULAR 211988146 (2020	70.37	
378	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23165	726398-12-100-1	WHEN TO WORK SCHEDULING 2020	440.00	
379	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	12062019	J WINFREY DECORATING COOKIES	35.00	
380	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	12312019	WI DEPT OF JUSTICE ACCT G344	35.00	

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GENERAL FUND							
381	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	11112019	J ZAUTNER BASKETBALL OFFL 11	90.00	
382	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	11182019	J ZAUTNER BASKETBAL OFFL 11/	90.00	
383	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	12202019	J ZAUTNER BASKETBAL OFFL 12/	90.00	
384	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	12302019	J ZAUTNER BASKETBAL OFFL 12/	90.00	
385	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262 250-	AT&T ACCT 262 250-1553 423 0	24.91	
386	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	12302	12616-19	LEE RECREATION PICNIC TABLE	5,255.00	
387	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	20355	706280901121419	TIME WARNER ACCT 706280901	111.64	
388	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	22285	64759	VERMONT SYS REC TRAC 2020	5,289.57	
389	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	12312019	FALLS AUTO PARTS ACCT 4040	13.44	
390	10-552-530-7200	TELEPHONE	20355	107056801010220	TIME WARNER ACCT 107056801 (	50.76	
391	10-552-530-7600	PRINTING & PUBLISHING	05937	140625	EXPRESS NEWS 73698 AD	100.00	
392	10-553-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH PARKS JAN 202	3,638.58	
393	10-553-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL PARKS JAN 20	245.17	
394	10-553-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	24.80	
395	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	01081	62405	AARONIN STEEL SALES HWY STOC	23.00	
396	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	02450	1912-958081	BLIFFERT LUMBER CO REC BAR	131.35	
397	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	02450	1912-960060	BLIFFERT LUMBER CO REC BAR	428.07	
398	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	02450	1912-963670	BLIFFERT LUMBER YELLOW PINE	107.90	
399	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	74965	MENARDS ACCT 31730252	39.90	
400	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	12272019	NEU'S BLDG CTR ACCT 23009	36.25	
401	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19338	28395	SIGNARAMA TEMPLATES	192.50	
402	10-553-530-5200	BUILDING & GROUND REPAIR & M	02450	1912-959112	BLIFFERT LUMBER FRIEDENFELD	47.88	
403	10-553-530-5200	BUILDING & GROUND REPAIR & M	02450	1912-959122	BLIFFERT LUMBER CO CREDIT		4.20
404	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	74959	MENARDS ACCT 31730252	31.62	
405	10-553-530-5290	STREET TREE MAINTENANCE	23036	62275	WACHTEL TREE CONSULTING ASH	1,810.00	
406	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	264603	EGELHOFF LAWN MOWERS	52.83	
407	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	696385	WALDSCHMIDT'S LAWN MOWERS	122.10	
408	10-553-530-7120	POWER AND LIGHTING	07213	12102019	VLG GTOWN 002219830100 WTR	15.00	
409	10-553-530-7120	POWER AND LIGHTING	07213	12102019	VLG GTOWN 002219830100 SWR	127.94	
410	10-553-530-7120	POWER AND LIGHTING	07213	12102019	VLG GTOWN 002639870000 WTR	39.20	
411	10-553-530-7120	POWER AND LIGHTING	07213	12102019	VLG GTOWN 002639870000 SWR	125.87	
412	10-553-530-7120	POWER AND LIGHTING	07213	12102019	VLG GTOWN 002731220000 WTR	15.27	
413	10-553-530-7120	POWER AND LIGHTING	23723	121819	WE ENERGIES 0626-324-338 ELE	18.96	
414	10-553-530-7120	POWER AND LIGHTING	23723	121819	WE ENERGIES 1250-671-474 ELE	216.20	
415	10-553-530-7120	POWER AND LIGHTING	23723	121819	WE ENERGIES 2021-764-663 GAS	163.86	
416	10-553-530-7120	POWER AND LIGHTING	23723	121819	WE ENERGIES 2044-407-803 ELE	40.86	
417	10-553-530-7120	POWER AND LIGHTING	23723	121819	WE ENERGIES 3620-779-421 ELE	18.96	
418	10-553-530-7120	POWER AND LIGHTING	23723	121819	WE ENERGIES 3862-273-160 ELE	68.67	

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GENERAL FUND							
419	10-553-530-7120	POWER AND LIGHTING	23723	121819	WE ENERGIES 4650-368-035 ELE	125.90	
420	10-553-530-7120	POWER AND LIGHTING	23723	121819	WE ENERGIES 4667-452-159 ELE	29.17	
421	10-553-530-7120	POWER AND LIGHTING	23723	121819	WE ENERGIES 4862-459-787 ELE	60.47	
422	10-553-530-7120	POWER AND LIGHTING	23723	121819	WE ENERGIES 5446-792-539 ELE	18.96	
423	10-553-530-7120	POWER AND LIGHTING	23723	121819	WE ENERGIES 8229-506-083 ELE	30.24	
424	10-553-530-7120	POWER AND LIGHTING	23723	12182019	WE ENERGIES 6615-518-320 ELE	241.31	
425	10-553-530-7200	TELEPHONE	21480	0346107688	U.S.CELLULAR ACCT 208827361	8.21	
426	10-553-530-7200	TELEPHONE	21480	0347046587	U.S.CELLULAR ACCT 208905708	124.31	
427	10-554-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH SR CTR JAN 20	566.67	
428	10-554-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL SR CTR JAN20	40.75	
429	10-554-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	31.21	
430	10-554-530-3200	OFFICE SUPPLIES	15504	AR102854	OFFICE COPYING EQT 9913-01	13.66	
431	10-554-530-3800	SENIOR PROGRAM EXPENSE	19045	12252019	SAM'S CLUB 6046 0020 2929 48	64.84	
432	10-554-530-3800	SENIOR PROGRAM EXPENSE	94916	01062020	THREE PILLARS SHOW 1/15/20	896.35	
433	10-554-530-7100	UTILITIES	07213	12102019	VLG GTOWN 002219750000 WTR	8.70	
434	10-554-530-7100	UTILITIES	07213	12102019	VLG GTOWN 002219750000 SWR	194.99	
435	10-554-530-7100	UTILITIES	23723	121819	WE ENERGIES 3009-094-332 GAS	289.24	
436	10-554-530-7100	UTILITIES	23723	121819	WE ENERGIES 7252-274-675 ELE	1,322.01	
437	10-554-530-7200	TELEPHONE	01789	262 250-	AT&T ACCT 262 250-1553 423 0	24.91	
438	10-554-530-7200	TELEPHONE	20355	12212019	TIME WARNER ACCT 107007801 (	36.63	
439	10-554-530-7200	TELEPHONE	20355	12262019	TIME WARNER ACCT 700656301 (	61.64	
440	10-563-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH PLANNING JAN	3,726.08	
441	10-563-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL PLANNING JAN	251.00	
442	10-563-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	56.11	
443	10-563-530-3200	OFFICE SUPPLIES	03559	536142	COMPLETE OFFICE SUPPLIES	11.49	
444	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0106644	GRAEF COMP REC PLAN	9,228.42	
445	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0106645	GRAEF COMP PLAN 2050	9,019.14	
446	10-563-530-4400	CONTRACTED SERVICES-PLANNING	07590	0107116	GRAEF 2050 COMP PLAN	11,269.14	
447	10-563-530-7200	TELEPHONE	20355	107056801010220	TIME WARNER ACCT 107056801 (	12.69	
448	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201900000142	WSH CTY REG DEEDS PUBLICATIO	124.00	
449	10-567-530-3950	HISTORICAL SOCIETY	01789	262 250-	AT&T ACCT 262 250-1553 423 0	24.91	
450	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831	AT&T ACCT 262 628-3170 284 2	236.90	
451	10-567-530-3950	HISTORICAL SOCIETY	23723	121819	WE ENERGIES 1665-423-602 GAS	114.17	
452	10-567-530-3950	HISTORICAL SOCIETY	23723	121819	WE ENERGIES 1836-289-832 GAS	116.65	
453	10-567-530-3950	HISTORICAL SOCIETY	23723	12182019	WE ENERGIES 1452-915-544 ELE	405.30	
454	10-567-530-3950	HISTORICAL SOCIETY	23723	12182019	WE ENERGIES 1833-325-117 ELE	90.57	
455	10-567-530-3950	HISTORICAL SOCIETY	23723	12182019	WE ENERGIES 1833-325-117 GAS	258.27	
456	10-567-530-3950	HISTORICAL SOCIETY	23723	12182019	WE ENERGIES 5234-815-890 ELE	50.68	

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GENERAL FUND							
457	10-567-530-3950	HISTORICAL SOCIETY	23723	12182019	WE ENERGIES 7053-131-273 ELE	23.88	
458	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		439,545.50
RECREATION FACILITY FEES FUND							
459	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	714661701121319	TIME WARNER ACCT 714661701	360.00	
460	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		360.00
POLICE CANINE DONATIONS							
461	18-567-530-3100	POLICE CANINE EXPENSES	11214	248390	KETTLE MORAIN TWN&CNTRY K9	48.89	
462	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		48.89
CAPITAL PROJECTS FUND							
463	40-521-570-8460	COMMUNICATION EQUIPMENT	07170	277772	GEN COMM INSTALL M.F. RADIO	4,778.50	
464	40-552-570-8310	LAND IMPROVEMENTS	08085	1220761	HARWOOD ENG DHEINSVILLE PAVL	740.00	
465	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,518.50
T.I.F.#4 CAPITAL PROJECTS FUND							
466	44-571-530-3100	GENERAL EXPENSES	07213	01012020	VLG GTWN TAX INCRMNT DIST #4	392,571.00	
467	44-571-530-3100	GENERAL EXPENSES	13379	01012020	MATC TAX INCRMNT DIST #4	100,373.00	
468	44-571-530-3100	GENERAL EXPENSES	23050	01012020	WASH CO TREAS TAX INCRMNT #4	195,987.00	
469	44-571-530-3100	GENERAL EXPENSES	97159	01012020	GTWN JT SCHL TAX INCRMNT #4	762,724.00	
470	44-571-530-4200	CONTRACTED SERVICES-AUDITING	02141	BT1533332	BAKER TILLY VIRCHOW TID4 AUD	5,177.00	
471	44-590-593-9340	INCENTIVE REBATES	20303	01012020	TCI TAX INCRMNT REBATE 253-9	92,612.47	
472	44-590-593-9340	INCENTIVE REBATES	23801	01012020	WEIMER TAX INCR REBATE 251-9	68,564.30	
473	44-590-593-9340	INCENTIVE REBATES	23894	01012020	WI STAMPNG TAX REBATE 252-98	95,481.11	
474	44-590-593-9340	INCENTIVE REBATES	94594	01012020	KITPACKERS TAX INCRMNT REBAT	100,337.45	
475	44-590-593-9340	INCENTIVE REBATES	97293	01012020	BRADLEY TAX INCRMNT 253-985	156,545.40	
476	44-590-593-9340	INCENTIVE REBATES	99419	01012020	ALCAMI TAX REBATE 254-973	668,085.84	
477	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,638,458.57
T.I.F.#6 CAPITAL PROJECTS FUND							
478	46-571-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH TIF 6 JAN 202	58.33	
479	46-571-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL TIF 6 JAN 20	3.92	

JOURNAL DATE: 01/10/20

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F.#6 CAPITAL PROJECTS FUND							
480	46-571-530-4200	CONTRACTED SERVICES - AUDIT	02141	BT1533332	BAKER TILLY VIRCHOW TID6 AUD	1,790.00	
481	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,852.25
T.I.F. #7 CAPITAL PROJECT FUND							
482	47-571-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH TIF 7 JAN 202	87.50	
483	47-571-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL TIF 7 JAN 20	5.92	
484	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		93.42
T.I.F. #8 CAPITAL PROJECT FUND							
485	48-571-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH TIF 8 JAN 202	306.25	
486	48-571-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL TIF 8 JAN 20	23.58	
487	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	65117	FOTH TID 8 STORAGE TANK	9,710.50	
488	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	65121	FOTH TID 8 WATER BOOSTER STN	15,012.45	
489	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	148434	R A SMITH TID 8 INTERCEPTR S	121.50	
490	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	148435	R A SMITH TID 8 INTERCEPTR S	141.00	
491	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	148436	R A SMITH TID 8 WETTARAU ADD	571.40	
492	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	148437	R A SMITH GATEWAY CROSSING 2	5,783.50	
493	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	148486	R A SMITH TID 8 PROF SVCS	4,560.75	
494	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		36,230.93
WATER UTILITY							
495	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-864-13799	FED EX ACCT 1365-1296-0	115.63	
496	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-871-41145	FED EX ACCT 1365-1296-0	29.15	
497	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	123119	ITU ABSORBTECH ACCT 114296	94.50	
498	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	191 1 64901	DIGGERS HOTLINE ID 64901	74.29	
499	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0346615301	U.S.CELLULAR ACCT 928519239	26.20	
500	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0347046587	U.S.CELLULAR ACCT 208905708	154.43	
501	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12102019	VLG GTOWN 002129830000 WTR	8.70	
502	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12102019	VLG GTOWN 002129830000 SWR	1,283.76	
503	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12102019	VLG GTOWN 002239830000 WTR	5.00	
504	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12102019	VLG GTOWN 002239830000 SWR	57.29	
505	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12102019	VLG GTOWN 002239830100 WTR	5.00	
506	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12102019	VLG GTOWN 002239830100 SWR	48.65	
507	50-721-530-6220	ELECTRICAL EXPENSE	23723	12182019	WE ENERGIES 5256-027-161 ELE	69.85	
508	50-721-530-6220	ELECTRICAL EXPENSE	23723	12262019	WE ENERGIES 9451-793-248 ELE	3,318.18	

JOURNAL DATE: 01/10/20

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
509	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	121819	WE ENERGIES 9033-932-436 GAS	101.42	
510	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	26316	605308A	ZIEN REPAIR	190.00	
511	50-731-530-6420	OPERATION EXPENSE	14723	369667	NORTHERN LAKE SVC BACTERIA	90.00	
512	50-731-530-6420	OPERATION EXPENSE	14723	369945	NORTHERN LAKE SVC BACTERIA	90.00	
513	50-731-530-6420	OPERATION EXPENSE	14723	370115	NORTHERN LAKE SVC BACTERIA	18.00	
514	50-731-530-6420	OPERATION EXPENSE	14723	370601	NORTHERN LAKE SVC BACTERIA	90.00	
515	50-731-530-6420	OPERATION EXPENSE	14723	370844	NORTHERN LAKE SVC BACTERIA	90.00	
516	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV156900	INDELCO PLASTICS WELL 11	715.72	
517	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV156901	INDELCO PLASTICS WELL 11	57.80	
518	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	09111	INV156902	INDELCO PLASTICS WELL 4	73.35	
519	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	12272019	NEU'S BLDG CTR ACCT 23009	58.59	
520	50-732-530-6520	MAINT OF WATER TREAT EQUIP	14214	12272019	NEU'S BLDG CTR ACCT 23009	138.98	
521	50-732-530-6520	MAINT OF WATER TREAT EQUIP	21391	097902	USA BLUEBOOK 859536 SUPPLIES	628.01	
522	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	121819	WE ENERGIES 7611-186-967 ELE	168.76	
523	50-741-530-6630	METER EXPENSE	14214	12272019	NEU'S BLDG CTR ACCT 23009	5.08	
524	50-741-530-6630	METER EXPENSE	21391	091055	USA BLUEBOOK 859536 SUPPLIES	167.72	
525	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0055723-IN	HYDROCORP CROSS CONNECT	958.00	
526	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	12102019	VLG GTOWN 002529850000 WTR	8.70	
527	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	12102019	VLG GTOWN 002529850000 SWR	264.12	
528	50-742-530-6750	MAINT SUPPLIES SERVICES	20575	121919	D F TOMASINI WHITETAIL RUN	5,782.50	
529	50-742-530-6750	MAINT SUPPLIES SERVICES	20575	12192019	D F TOMASINI DFT 2095-74 MAI	5,561.17	
530	50-751-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH WTR JAN 2020	10,406.67	
531	50-751-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL WTR JAN 2020	721.67	
532	50-751-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	181.79	
533	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	04336	195539	DIAMOND BUS WTR DOCULIVERY	1,442.42	
534	50-751-530-9050	MISC CUSTOMER ACCTS EXP	08074	MN00004021	HARRIS COMPUTER 2020	5,157.45	
535	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801010220	TIME WARNER ACCT 107056801 (	19.88	
536	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		38,478.43
SEWER UTILITY							
537	60-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	91196	12262019	REALTY EXEC RFND 0034413000-	226.61	
538	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	148433	R A SMITH NE UTILITY EXTENSI	5,764.99	
539	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	148443	R A SMITH FIREMANS PK SWR/WT	3,220.00	
540	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	121819	WE ENERGIES 8073-429-104 ELE	405.67	
541	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	121819	WE ENERGIES 8836-601-611 ELE	154.66	
542	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	121819	WE ENERGIES 9427-041-879 ELE	122.95	
543	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	12102019	VLG GTOWN 002119990000 WTR	27.75	

JOURNAL DATE: 01/10/20

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
544	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	12102019	VLG GTOWN 002149980000 WTR	41.49	
545	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	12102019	VLG GTOWN 002849880000 WTR	27.75	
546	60-830-520-2500	LIFE INSURANCE	19264	01072020	SECURIAN FIN LIFE INS FEB 20	114.64	
547	60-830-530-8313	COLLECTION SYSTEM MATERIALS	03700	L612027	CORE & MAIN SUPPLIES	308.19	
548	60-830-530-8313	COLLECTION SYSTEM MATERIALS	03700	L638723	CORE & MAIN SUPPLIES	318.87	
549	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	12312019	FALLS AUTO PARTS ACCT 4040	108.17	
550	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	123119	ITU ABSORBTECH ACCT 114296	61.45	
551	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	12272019	NEU'S BLDG CTR ACCT 23009	6.84	
552	60-840-530-8402	COMPUTER SERVICES	08074	MN00004021	HARRIS COMPUTER 2020	5,157.44	
553	60-840-530-8404	OTHER SUPPLIES & EXPENSES	04336	195539	DIAMOND BUS SWR DOCULIVERY	1,442.41	
554	60-850-520-2300	HEALTH INSURANCE	07212	01072020	VLG GTOWN HLTH SWR JAN 2020	7,096.25	
555	60-850-520-2400	DENTAL INSURANCE	07192	01072020	VLG GTOWN DENTL SWR JAN 2020	590.00	
556	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	123119	ITU ABSORBTECH ACCT 114296	191.44	
557	60-850-530-8517	TELEPHONE	21480	0346615301	U.S.CELLULAR ACCT 928519239	9.25	
558	60-850-530-8517	TELEPHONE	21480	0347046587	U.S.CELLULAR ACCT 208905708	137.89	
559	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	191 1 64901	DIGGERS HOTLINE ID 64901	74.30	
560	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801010220	TIME WARNER ACCT 107056801 (	19.88	
561	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		25,628.89
INTERFUND SUMMARY							
562	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	360.00	
563	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	48.89	
564	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	5,518.50	
565	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	2,638,458.57	
566	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	1,852.25	
567	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	93.42	
568	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	36,230.93	
569	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	38,478.43	
570	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	25,628.89	
571	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		2,746,669.88
TOTALS:						5,933,696.19	5,933,696.19

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of January 15, 2020

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	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; MUNI-COURT APPEARANCE Jan 23 2020
OPEN	TBD	TBD	TBD	W218 N9743 HAPPY HOLLOW LANE	CHRIS DIENBERG	ILLEGAL STORAGE STRUCTURE		PREVIOUS TEMPORARY USE PERMIT EXPIRED & VARIANCE REQUEST DENIED BY BOZA AUGUST 2019	CITATION ISSUED; MUNI-COURT APPEARANCE Jan 23 2020

VILLAGE OF GERMANTOWN - Capital Projects Fund 40						Through
Item	Allocated	2019	Balance	Project		December 31, 2019
Description	to Project	YTD Expenditure	Remaining	Complete		Budget Acct #
LAW ENFORCEMENT						
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	25,879	41,361			40-521-570-8460
FIRE PROTECTION						
Refurbish Ladder Truck	194,824	194,619		x		40-522-570-8520
DPW ADM & ENGINEERING						
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	8,856	89,144			40-541-570-8913
Drainage Issues - Flooding Mitigation Carry over 2017	50,000	0	50,000			40-541-570-8902
HIGHWAY DEPARTMENT						
Single Axle Patrol Truck	195,000	44,497	150,503			40-542-570-8450
Street Sweeper	280,000	284,260		x		40-542-570-8450
Asphalt Paving (carry over 2018 \$872,504) 2019 \$1,675,000	2,547,504	2,126,291	421,213			40-542-570-8810
Asphalt Paving General Account	873,339	285,261	588,078			10-542-530-3505
Traffic Signal Cabinet Equipment Upgrades County Line Rd - Carry over from 2017	73,812	0	73,812			40-542-570-8850
Street Improvement - Video Detection - Appleton/County Line Carry over 2016	40,000	29,050	10,950			40-542-570-8850
RECREATION / SENIOR						
Park Shelters	750,000	126,567	623,433			40-552-570-8310
Friedenfeld Pathways	50,000		50,000			40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	60,000	40,000	20,000			40-552-570-8450
Fireman's Park Pathways (carry over 2018)	73,280	73,280	0			40-552-570-8310
Spasland Park Basketball Court Standards (carry over 2018)	30,000		30,000			" "
Spasland Park Playground (replace 1994) (carry over from 2018)	7,628	13,727		x		40-552-570-8450
Haupt Strasse - replace playground (1994) Carry over 2017	9,785	4,900		x		40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	49,572	76,822		x		40-519-570-8221
Village Hall - Electronic Sign	35,000	7,766	27,234			40-519-570-8200
Brush Bucket for Loader (reserve)	18,400	15,117	3,283	x		40-546-570-8400
Central Exchange Server - Data Processing (reserve)	50,000	50,115	0	x		40-517-570-8430
Total Projects	5,999,447	3,483,490	2,550,599		0	

Cash On Hand

Cash Balance - Pool	1,969,472
Cash Balance - TD Ameritrade	139,134
Pending Borrowing	
Police Impact Fees	27,891
General Fund _ Asphalt Paving	588,078
\$\$\$ Available	2,724,575

Committed Funds -

Retainage	39,248
\$\$\$ Available for projects	2,685,327

Account Balance After Projects	134,728.14
2020 Projects (used to offset borrowing)	-75,249.00
	59,479

Carryover

Letters of Credit Report Village of Germantown

Department of Public Works and Finance Department

Revised: 1-13-2020

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	ALLCO Equipment Finance Group, Inc	Auto	10010
Wrenwood LLC (Neumann)	none 3/18/2021	\$650,000.00 \$3,571,190.00	Escrow Johnson Bank	Auto	CASH 22882527829839
Prairie Glenn II	7/8/2020	\$38,740.68	PARK BANK	Auto for 1 year	8082017
Rainbow Child Care	8/1/2019 cash	\$45,395.10	Bank of America	NONE	CHECK (cash)
Harvest Hills Subd.	8/1/2020	\$1,339,689.05	Tri-City Bank	Auto	1668
Heritage Park North Subd.					Project Postponed
Goldendale Road Development, LLC	12/18/2021	\$540,500.00	Tri-City Bank	Auto	1696
Collateralization of funds held at US Bank					
US Bank	3/2/2020	\$25,000,000.00	Federal Home Loan Bank of Cincinnati		529986



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

Note	Developer/Owner/Project	Project	Amount (\$)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	\$50,000	08/01/20	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	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 Boelhk Family Trust-Wetland Delineation; new SEWRPC delination request June 2019

SUMMARY OF VILLAGE CONTRACTS					01/13/2020	
Contract				Annual		
Expiration		Service or	Type	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	
1/29/21	AT&T	long distance	contract	varies	Finance	
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	
12/31/21	Hydro Corp.	Commercial Backflow Inspection	contract	\$1,200/month 2yr contract	Water Utility	
8/15/20	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	21,888.51	Finance	
12/31/19	Washington County Humane Society	Animal Control	contract	2,245.00	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	Vermont Systems	Rec Trac Maintenance	license	5,289.57	Park & Rec	
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 Controlle	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	
12/31/2019	General Communications	Service on alarm functions on control stations	contract	1,400	Highway/parks/building	