

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, April 20, 2020 6:00 P.M.**

LOCATION: **VIRTUAL WEBEX MEETING:**

Meeting Number: 621 990 013

Meeting Password: dyMXwYFS677

<https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m5eb381e4407e1cfaed40615a81bbeb26> or Call 408-418-9388.

NOTICE: Pursuant to the current recommendation of the Centers for Disease Control and Prevention limiting the size of public gatherings and the various federal and state orders implementing that recommendation, this meeting will be held virtually through the WebEx platform with each member accessing the meeting remotely. Citizens wishing to view the meeting are encouraged to watch the live broadcast of the meeting through Channel 25 on Spectrum cable, or on the Village's website.

Citizens wishing to submit any public comments should do so by sending an email to comments@village.germantown.wi.us by 4 p.m. on the day of the meeting so that it can be provided to the members for their consideration. Citizens wishing to present their comments verbally can join the WebEx meeting using their phone, computer or other internet-capable device and using the meeting number access code specified above.

To reasonably accommodate citizens who are unable to view or participate in another manner, the Village Board room will be open and set up with technology to access the meeting. Social distancing will be employed within the Board room so seating will be limited.

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:** Chairperson Zabel, Trustees: Wing, Kaminski, and Myers.
- III. **APPROVAL OF MINUTES:** March 16, 2020 meeting.
- IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.

V. **NEW BUSINESS:**

- A. Public Health Emergency: Family and Medical Leave Policy and the Emergency Paid Sick Leave Policy required by the FFCRA.

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 – March 25, 2020 and April 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 – No Report.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

**VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
March 16, 2020**

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

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

APPROVAL OF MINUTES: February 17, 2020 – **MOTION (Baum/Miller) to approve the February 17, 2020 minutes. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

- A. Resolution 26-2020, Resolution Authorizing the Charge Back of Uncollected 2018 Delinquent Personal Property.
Motion (Baum/Miller) to recommend Resolution 26-2020, Resolution Authorizing the Charge Back of Uncollected 2018 Delinquent Personal Property. Motion Carried Unanimously.
- B. Fire Chief Salary Adjustment.
Administrator Kreklow reported on the item. The Village Board included a provision to increase Chief Delain's Pay by \$2,000 upon enrollment in the National Fire Academy. That program requires participants to hold a bachelor's degree and Mr. Delain was not eligible. However, he was accepted into and is participating in the Chief Officer Program in a collaboration between UW and the Wisconsin State Fire Chiefs Association. He is continuing his education through this program.
Motion (Baum/Kaminski) to recommend to increase the Fire Chief's salary by \$2,000. Motion Carried Unanimously.

OLD BUSINESS:

None.

REPORTS:

- A. **Monthly Year to Date Financials:**
1. Revenue and Expense Report All Funds: The reports were reviewed and are trending as expected.
 2. Health and Dental Plans: Director Rath reviewed the reports.
- B. **Impact Fees Financial Reports:** The report was reviewed. No concerns.
- C. **Accounts Payable:** February 25, 2020 and March 10, 2020 payables were reviewed.
- D. **Code Violation Reports:** The report was reviewed. There are items going to municipal court.
- E. **C.I.P. PROJECTS:** The reports were reviewed. Director Rath commented on the use of existing funds.
- F. **Letter of Credit Summaries:** The reports were reviewed.
1. Building Inspection Department – Reviewed.
 2. Public Works Department – Reviewed.
 3. Planning Department – Reviewed.
- G. **Summary of all Village Contracts:** The summary of contracts were reviewed.
- H. **SCHEDULE NEXT MEETING:** The next meeting will be on April 20, 2020 at 6:00 pm.

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:25 p.m.

Respectfully Submitted,
Deanna Braunschweig
Deanna Braunschweig
Village Clerk

DRAFT



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MEMORANDUM

TO: All Employees
FROM: Ms. Michelle Tucker, Support Services Manager
DATE: March 30, 2020
RE: Families First Coronavirus Response Act and Notice of New Village Policies

The pandemic spread of the COVID-19 virus (“coronavirus”) has affected our daily lives profoundly. We are now under declarations of National, State and Local States of Emergency. On Wednesday, March 18, 2020, the Families First Coronavirus Response Act (“FFCRA”) was signed into law. As a result of this new law, the Village brings to your attention two new workplace policies that are scheduled to take effect on April 1, 2020. The Village is adopting these policies in order to comply with the recently enacted FFCRA, and in furtherance of our Village-wide effort to limit the spread of coronavirus among our employees and the general public while maintaining staffing and availability of emergency responders to maintain public health, order, safety, and essential services. Please find attached the Village’s Public Health Emergency: Family and Medical Leave Policy and the Emergency Paid Sick Leave Policy required by the FFCRA.

Both policies provide eligible employees with entitlement to paid leaves of absence necessitated by the coronavirus. Please review the policies carefully, as they contain important information regarding eligibility, rights, and responsibilities for paid and unpaid leave. The rights and responsibilities identified in the policies reflect those which are established under the applicable provisions of the FFCRA. The benefits available under these policies take effect beginning April 1, 2020 and sunset on December 31, 2020. Please note that, unless you are notified of revisions to other Village policies, they will remain in full force and effect.

Further guidance on the FFCRA is forthcoming from the appropriate governmental agencies. When that guidance is issued, we may be required to make changes to these policies. We will provide you with those changes. In the meantime, we strongly encourage you to familiarize yourself with the Emergency Paid Sick Leave Policy and the Public Health Emergency: Family and Medical Leave Policy.

Please direct all related inquiries to me. I am happy to discuss these policies with you and how they may affect your unique circumstances.

**FAMILIES FIRST CORONAVIRUS RESPONSE ACT: PUBLIC HEALTH EMERGENCY
FAMILY AND MEDICAL LEAVE POLICY ADDENDUM TO THE VILLAGE'S FMLA POLICY**

The Emergency Family and Medical Leave Expansion Act (“EFMLEA”), an amendment to the federal Family and Medical Leave Act (“FMLA”), is part of the Families First Coronavirus Response Act (“FFCRA”) . The goal of the EFMLEA is to allow for use of up to twelve weeks of federal FMLA leave during the COVID-19 crisis. The law permits an eligible employee to take leave when the employee is unable to work (or telework) due to a need for leave to care for the son or daughter (under 18 years of age) of the employee if the school or place of care has been closed, or the child care provider of such son or daughter is unavailable due to a public health emergency.

The Village endeavors to provide and maintain a safe and healthy workplace and is equally committed to complying with all applicable laws. Accordingly, the Village has established this EFMLEA Policy Addendum to our FMLA policy to ensure that employees are informed of their rights and responsibilities as they relate to family and medical leave provided under the EFMLEA. Leave under the EFMLEA provides one additional reason for leave protected under the FMLA. There is variance between some provisions of the EFMLEA and the FMLA however, so we recommend careful review of this Policy. Should you have any questions about this Policy, please contact the Support Services Manager.

ELIGIBILITY AND REQUESTS FOR LEAVE

Employees who have been employed by the Village for at least 30 calendar days and who are eligible under this Policy may be entitled to leave under this Policy. Eligible employees with a qualifying need related to a public health emergency, as described in Section B below, may be eligible for up to 12 weeks of EFMLEA leave. This 12-week entitlement, however, will be reduced by FMLA leave otherwise taken by an employee under the Village’s FMLA Policy.

Eligible employees must provide the Village with notice of their need for leave under this Policy as soon as reasonably practicable. Notice should be provided either orally, telephonically, or in writing, including e-mail to the Support Services Manager or the Village Administrator. Requests for leave should not be conveyed via voicemail unless circumstances prevent other forms of communication. The failure to provide notice of your need for leave may result in an unauthorized absence from work.

Employees who are classified as emergency responders are not eligible for leave or the benefits available under this policy, or the FFCRA pursuant to Section 3105 of the FFCRA. The Village has classified the following positions as emergency responders for purposes of this policy:

- Village Administrator
- Crime Prevention Officer
- Custodian
- Deputy Treasurer
- Designated Operator

- DPW Administrative Assistant
- Finance Director
- Fire Admin Assistant
- Fire Battalion Chief
- Fire Captain
- Fire Chief
- Fire Lieutenant
- Firefighter
- Firefighter/EMT
- Firefighter/Paramedic
- Foreman Highways, Parks, Buildings and Grounds
- Heavy Equipment Operator
- Highway Parks Buildings & Grounds Crew Leader
- Maintenance Operator
- Mechanic I
- Mechanic II
- MPO
- Operator
- Police Captain
- Police Chief
- Police Clerk Typist
- Police Communications Officer
- Police Communications Supervisor
- Police Detectives
- Police Lieutenant
- Police Officer
- Police Secretary
- Public Works Director
- School Resource Officer
- Superintendent of Highways, Parks, Buildings and Grounds
- Superintendent of the Wastewater Utility
- Superintendent of the Water Utility
- Support Services Manager
- Village Clerk

The nature of the work performed by these employees, the possible need for additional staffing, and the exigent and dire circumstances that may exist when these employees are needed most necessitates their availability as emergency responders. The Village may amend this list of emergency responders at any time.

QUALIFYING NEED RELATED TO A PUBLIC HEALTH EMERGENCY

The EFMLEA entitles an eligible employee to seek leave when the employee is **unable to work (or telework)** due to a need to care for the son or daughter (under 18 years of age) of the employee, if the child's school or place of care has been closed, or the child care provider of such son or daughter is unavailable due to a public health emergency.

Under this policy the term "telework" means work the Employer permits or allows an employee to perform while the employee is at home or at a location other than the employee's normal workplace. An employee will be considered to be able to telework if:

1. the Employer has work for the employee;
2. the Employer permits the employee to work from the employee's location; and,
3. there are no extenuating circumstances (such as serious COVID-19 symptoms) that prevent the employee from performing that work.

Telework may be performed during normal hours or at other times agreed by the Employer and Employee.

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COMPENSATION AND BENEFITS DURING LEAVE

Protected leave under this Policy may consist of a combination of both unpaid and paid leave periods. The first 10 workdays for which an employee takes leave under this Policy are unpaid. While not required, employees may elect to substitute any accrued paid leave benefits available to the employee to cover the first 10 workdays of unpaid leave, including but not limited to, any paid sick leave to which the employee is entitled under the Emergency Paid Sick Leave Policy. To substitute paid leave for the otherwise unpaid period, the employee must satisfy all requirements for taking the accrued leave.

Any leave under this Policy taken after 10 workdays is paid as required by law. For each day of leave the employee takes after 10 workdays, the employee will be compensated in an amount equal to two-thirds of the employee's regular rate of pay multiplied by the number of hours the employee would normally be scheduled to work. In no event shall pay while on EFMLEA leave exceed \$200 per day, and \$10,000 in the aggregate.

During an approved leave of absence under this Policy, the Village will continue to make available to the employee the same insurance benefits which are available to similar employees who are not on leave. The employee on leave will continue to have responsibility to contribute his or her portion of any employee-paid premium during leave. If the employee is paid during the leave period, then the premium will be deducted from the employee's pay. If the leave is unpaid, then the employee is responsible for arranging with the Support Services Manager the payment of his or her share of the premium during the period of leave.

Upon termination from employment, any remaining premium amounts due from the employee for unpaid coverage will be deducted from the employee's final check, if permitted by law. The failure to make timely premium payments may result in the loss of benefits.

No employee will lose any accrued seniority or benefits while on this protected leave; ~~however, additional seniority and benefits will not accrue during any unpaid period of leave.~~

VERIFICATION OF NEED

For EFMLEA leave under this Policy, a health care provider certification will not be required. The employee may need to provide information supporting the need for EFMLEA Leave. That information may include information that demonstrates the basis for the need to care for the son or daughter under age 18 that makes the employee unable to work (or telework) in circumstances when the child's school or place of care is closed or the child care provider of such son or daughter is unavailable due to a public health emergency. Among other considerations, the Village will assess whether spouses or other family members are available to provide needed care thus eliminating the employee's need for the EFMLEA Leave.

TO QUALIFY FOR LEAVE UNDER THE EFMLEA, AN EMPLOYEE MUST PROVIDE INFORMATION IN WRITING AND INCLUDE THE FOLLOWING:

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- (1) the name and age of your child for whom you are needed to care,
- (2) the name of the school, place of care, or child care provider that has closed or become unavailable; and
- (3) a representation that no other suitable person is available and caring for your son(s) or daughter(s) during the period.

Employees who wish to take a medical leave of absence for a serious health condition, for the employee or to provide needed care for an eligible family member, may seek leave under the Village's standard FMLA policy. Such leave would not be by the EFMLEA policy addendum. See the FMLA Policy for the procedures for requesting FMLA leave under Village policy including certification requirements for FMLA leave.

RETURNING FROM EFMLEA LEAVE

Where possible, employees on EFMLEA leave should provide the Village with at least 2 weeks' written notice of their intent to return to work, but under no circumstances may an employee provide fewer than 2 workdays' notice of their intent to return to work, if returning early. Any employee who returns from leave within 12 weeks, or the lesser amount of leave that was available to that employee due to other use of FMLA leave, will be reinstated to the same or an equivalent position with equivalent benefits, pay and other terms and conditions of employment. The Village cannot guarantee reinstatement to employees whose leave extends beyond 12 weeks in any 12-month period, except to the extent necessary to comply with applicable state or federal laws. An employee will not have any greater right to employment than he/she would have if FMLA leave had not been taken.

If due to economic conditions or other changes in the operating conditions of the Village a position no longer exists, the Village will make a reasonable offer to restore employee to equivalent

employment; or if no such position exists, the Village will continue to consider the employee for equivalent employment that may arise for one year following the conclusion of leave.

NONDISCRIMINATION AND NO RETALIATION

The Village strictly prohibits any form of discrimination or retaliation in the administration of this Policy. The requesting or taking of leave under this Policy will not be used against an employee in any employment decision, including in the determination of raises, employment opportunities, or discipline. Similarly, leave under this Policy will not serve as a negative factor or count against any employee for purposes of meeting the Village's attendance requirements.

It is unlawful for the Village to interfere with, restrain, or deny the exercise of, or the attempt to exercise, employees' rights established under the FFCRA, the EFMLEA, or this Policy. The Village will not retaliate against individuals because of their participation in or commencement of an action, proceeding, or investigation related to leave entitlement under the FFCRA or this Policy or for opposing any practice made unlawful by the FFCRA. An employee may file a complaint with the U.S. Department of Labor or may bring a private lawsuit against an employer in such cases.

EXPIRATION OF BENEFIT

In accordance with the EFMLEA, benefits pursuant to the EFMLEA and this policy expire on December 31, 2020.

QUESTIONS

If you have any questions regarding the operation or interpretation of this Policy, please contact the Support Services Manager.

FAMILIES FIRST CORONAVIRUS RESPONSE ACT
EMERGENCY PAID SICK LEAVE POLICY

In response to the public health crisis created by the pandemic spread of the COVID-19 virus (“coronavirus”), the Families First Coronavirus Response Act (“FFCRA”) was signed into law effective March 18, 2020. As part of the FFCRA, the Emergency Paid Sick Leave Act (“EPSLA”), established paid sick leave entitlement for eligible employees during an absence for qualifying reasons, as set forth below.

The Village desires to provide and maintain a safe and healthy workplace and is equally committed to complying with all applicable laws. Accordingly, the Village provides paid sick leave benefits to eligible employees in accordance with the EPSLA. This Policy is intended to provide employees with information regarding your rights and responsibilities as they relate to the paid sick leave afforded under the EPSLA. Should you have any questions about this Policy, please contact the Support Services Manager.

EMPLOYEE ELIGIBILITY

Eligible employees may receive emergency paid sick leave benefits, regardless of their length of employment with the Village, provided that a qualifying reason for leave exists and is adequately communicated to the Village as soon as practical. Paid sick leave under this Policy is available for immediate use for any of the qualifying reasons identified in Section B.

Employees who are classified as emergency responders are not eligible for paid sick leave or the benefits available under this policy or the FFCRA pursuant to Section 5102 of the FFCRA. The Village has classified the following positions as emergency responders for purposes of this policy:

- Village Administrator
- Crime Prevention Officer
- Custodian
- Deputy Treasurer
- Designated Operator
- DPW Administrative Assistant
- Finance Director
- Fire Admin Assistant
- Fire Battalion Chief
- Fire Captain
- Fire Chief
- Fire Lieutenant
- Firefighter
- Firefighter/EMT
- Firefighter/Paramedic
- Foreman Highways, Parks, Buildings and Grounds
- Heavy Equipment Operator
- Highway Parks Buildings & Grounds Crew Leader
- Maintenance Operator

- Mechanic I
- Mechanic II
- MPO
- Operator
- Police Captain
- Police Chief
- Police Clerk Typist
- Police Communications Officer
- Police Communications Supervisor
- Police Detectives
- Police Lieutenant
- Police Officer
- Police Secretary
- Public Works Director
- School Resource Officer
- Superintendent of Highways, Parks, Buildings and Grounds
- Superintendent of the Wastewater Utility
- Superintendent of the Water Utility
- Support Services Manager
- Village Clerk

The nature of the work performed by these employees, the possible need for additional staffing, and the exigent and dire circumstances that may exist when these employees are needed most necessitates their availability as emergency responders. The Village may amend this list of emergency responders at any time.

QUALIFYING REASONS FOR PAID SICK LEAVE

Employees may use emergency paid sick leave under this Policy if the employee is unable to work (or telework) due to any of the following reasons:

- i. The employee is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
- ii. The employee has been advised by a health care provider to self-quarantine due to concerns related to COVID-19;
- iii. The employee is experiencing symptoms of COVID-19 and seeking a medical diagnosis;
- iv. The employee is caring for an individual who is subject to an order or has been advised by a health care provider to self-quarantine;
- v. The employee is caring for a son or daughter of the employee and the school or place of care of the son or daughter has been closed, or the

child care provider of such son or daughter is unavailable, due to COVID-19 precautions; and

- vi. The employee is experiencing any other substantially similar condition specified by the Secretary of Health and Human Services.

~~Leave available under this Policy may only be used for reasons permitted by this Policy unless otherwise required by law. EPSLA leave available under this Policy and the FFCRA may only be used for reasons permitted by this Policy and the law.~~

Under this policy, the term “telework” means work the Employer permits or allows an employee to perform while the employee is at home or at a location other than the employee’s normal workplace. An employee will be considered to be able to telework if:

1. the Employer has work for the employee;
2. the Employer permits the employee to work from the employee’s location; and,
3. there are no extenuating circumstances (such as serious COVID–19 symptoms) that prevent the employee from performing that work.

Telework may be performed during normal hours or at other times agreed by Employer and Employee.

Under this policy and section B(iv) above, “individual” means an employee’s immediate family member, a person who regularly resides in the employee’s home, or a similar person with whom the employee has a relationship that creates an expectation that the employee would care for the person if he or she were quarantined or self-quarantined. For this purpose, “individual” does not include persons with whom the employee has no personal relationship requesting EPSLA Leave.

REQUESTING PAID SICK LEAVE

Employees may request leave under this Policy either orally or in writing, including email. Requests for leave should not be conveyed via voicemail unless circumstances prevent other forms of communication. Requests for paid sick leave should be directed to the Support Services Manager. An employee seeking such leave should notify the Village or the need for leave as soon as practical after the employee becomes aware of the need for paid sick leave but no later than the first workday (or portion of such workday) that the employee receives Paid Sick Leave. Please note that leave will not be automatically granted because you make a request. Your request will be evaluated and you will be notified whether or not your leave is granted.

The notice to the Village and request for leave must identify the need for leave as identified in Section B(i) – (vi) above.

An employee may request leave as follows, or on a designated form prepared by the Village:

Dear Support Services Manager,

I am requesting leave pursuant to the Emergency Paid Sick Leave Policy. My need for leave is based on Section (B)(INSERT SPECIFIC PROVISION) as identified in the Policy. I will need leave from _____, 2020 until _____, 2020.

*Sincerely,
Eligible Employee*

The Village may follow up with an employee requesting such leave to obtain additional information and to advise you of other benefits available to you including FMLA and EFMLEA benefits.

DURATION OF PAID SICK LEAVE

Eligible full-time employees are entitled to 80 hours of emergency paid sick leave under this Policy. Eligible part-time employees are entitled to a number of hours equal to the number of hours that they work, on average, over a 2-week period. If your hours of work are variable, the average bi-weekly hours you worked over the prior 6 months will be used. Unused paid sick leave under this Policy will not carryover from one year to the next and such leave expires no later than December 31, 2020. On an employee's separation from employment, any unused paid sick leave under this policy is not paid to the employee.

[EPSLA for qualifying reasons related to COVID-19 must be taken in full-day increments unless an intermittent schedule related to leave to care for a son or daughter has been agreed upon by Employer and the employee.](#)

[Except for that limited agreement, once an employee begins taking EPSLA leave the employee must continue to take paid sick leave each day until the employee either \(1\) uses the full amount of EPSLA leave or \(2\) the employee no longer has a qualifying reason for taking the leave. This limit is imposed because if the employee is sick or possibly sick with COVID-19, or caring for an individual who is sick or possibly sick with COVID-19, the intent of FFCRA is to provide such EPSLA leave as necessary to keep the employee from spreading the virus to others.](#)

COMPENSATION DURING LEAVE

When taking paid sick leave under sections B(i)-B(iii) above, employees are entitled to receive their regular rate of pay as compensation during a period of absence. However, in no event shall such paid sick time pay exceed \$511 per day and \$5,110 in the aggregate.

When taking paid sick leave under Sections B(iv) - B(vi) above, employees are entitled to receive two-thirds of their regular rate of pay as compensation during such leave. However, in no event shall such paid sick time exceed \$200 per day and \$2,000 in the aggregate.

[The eligible employee receives an aggregate maximum of 80 hours total if full-time \(i.e. scheduled for 40 hours or more\), and the aggregate maximum is prorated downward for employees working less than 40 hours per week. The eligible employee receives an aggregate maximum of 80 hours total if full-time and prorated downward for non-full-time employees.](#)

EFFECT ON EXISTING POLICIES

This Policy is not intended to replace any existing leave or paid time off policies maintained by the Village. Paid sick leave provided under this Policy is made available to eligible employees in addition to any leave or paid time off benefits provided under any of the Village's existing policies.

Eligible employees may first use paid sick leave under this Policy for any of the qualifying reasons identified in Section B above before using other accrued paid leave which may be available to the employee under any of the Village's existing policies. The Village is prohibited by law from requiring employees to first use other unused and accrued paid time off benefits to which employees may be entitled under other existing policies prior to using emergency paid sick leave under this Policy.

NONDISCRIMINATION AND NO RETALIATION

The Village strictly prohibits any form of discrimination or retaliation in the administration of this Policy. The requesting or taking of leave under this Policy will not be used against any employee in any employment decision, including in the determination of raises, employment opportunities, or discipline. Similarly, paid sick leave under any section of this Policy will not serve as a negative factor or count against any employee for purposes of meeting the Village's attendance requirements.

It is unlawful for the Village to interfere with, restrain, or deny the exercise of, or the attempt to exercise, employees' rights established under the EPSLA, or this Policy. The Village will not retaliate against individuals because of their participation in or commencement of an action, proceeding, or investigation related to paid sick leave entitlement under the EPSLA, or this Policy or for opposing any practice made unlawful by the EPSLA.

EXPIRATION OF BENEFIT

In accordance with the EPSLA, the paid emergency sick leave benefits under the EPSLA and in this Policy expire on December 31, 2020.

QUESTIONS

If you have any questions regarding the operation or interpretation of this Policy, please contact the Support Services Manager.

FOR FUND: GENERAL FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	916,369.56	892,713.75	(2.5)	2,749,108.68	10,996,435.00	2,602,238.17	(76.3)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	1,171.23	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	227,552.86	600.00	(99.7)	682,658.58	2,730,635.00	391,189.69	(85.6)
LICENSES, PERMITS & FEES	75,538.26	63,889.90	(15.4)	226,614.78	906,460.00	184,948.78	(79.5)
FINES, FORFEITURES & PENALTIE	15,041.65	13,688.35	(8.9)	45,124.95	180,500.00	25,707.92	(85.7)
PUBLIC CHARGES FOR SERVICES	170,809.42	153,369.08	(10.2)	512,428.26	2,049,714.00	483,573.60	(76.4)
MISCELLANEOUS REVENUES	24,278.47	17,355.72	(28.5)	72,835.41	291,342.00	58,238.41	(80.0)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	1,429,980.63	1,141,616.80	(20.1)	4,289,941.89	17,159,771.00	3,745,896.57	(78.1)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,154.44	6,244.32	44.0	33,463.32	133,854.00	24,165.05	81.9
ADMINISTRATOR	15,179.47	15,584.19	(2.6)	45,538.41	182,154.00	44,327.44	75.6
CLERK	27,663.72	36,833.37	(33.1)	82,991.16	331,965.00	75,115.50	77.3
TREASURER & ACCOUNTING	16,450.95	19,032.35	(15.6)	49,352.85	197,412.00	43,165.35	78.1
ASSESSOR	8,571.05	23,217.53	(170.8)	25,713.15	102,853.00	37,494.51	63.5
DATA PROCESSING	8,032.10	6,558.56	18.3	24,096.30	96,386.00	43,827.54	54.5
GENERAL GOVERNMENT	15,114.94	6,404.91	57.6	45,344.82	181,380.00	13,935.25	92.3
BUILDING & GROUNDS MAINTENANC	53,279.83	48,997.88	8.0	159,839.49	639,359.00	116,892.55	81.7
LAW ENFORCEMENT	427,288.54	490,378.76	(14.7)	1,281,865.62	5,127,464.00	1,304,248.34	74.5
FIRE PROTECTION	193,149.45	348,178.90	(80.2)	579,448.35	2,317,795.00	630,437.11	72.8
EMERGENCY GOVERNMENT	1,414.12	798.10	43.5	4,242.36	16,970.00	2,445.29	85.5
INSPECTION	26,105.95	27,453.41	(5.1)	78,317.85	313,272.00	63,566.42	79.7
DPW ADMIN & ENGINEERING	22,802.14	17,348.33	23.9	68,406.42	273,626.00	48,219.64	82.3
HIGHWAY DEPARTMENT	350,944.35	328,572.07	6.3	1,052,833.05	4,211,334.00	776,393.29	81.5
SOLID WASTE RECYCLING	34,404.46	31,966.51	7.0	103,213.38	412,854.00	66,275.08	83.9
LIBRARY	72,243.80	102,633.64	(42.0)	216,731.40	866,927.00	204,718.02	76.3
RECREATION	119,550.16	106,130.98	11.2	358,650.48	1,434,603.00	260,083.48	81.8
PARKS	54,083.19	28,538.19	47.2	162,249.57	648,999.00	115,809.10	82.1
SENIOR CENTER	10,581.85	9,964.05	5.8	31,745.55	126,983.00	27,199.48	78.5
PLANNING & ZONING	27,533.13	22,810.43	17.1	82,599.39	330,398.00	61,918.96	81.2
MUNICIPAL DEVELOPMENT	19,855.66	9,407.07	52.6	59,566.98	238,268.00	21,219.85	91.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,515,403.30	1,687,053.55	(11.3)	4,546,209.90	18,184,856.00	3,981,457.25	78.1
TOTAL FUND REVENUES	1,429,980.63	1,141,616.80	(20.1)	4,289,941.89	17,159,771.00	3,745,896.57	(78.1)
TOTAL FUND EXPENSES	1,515,403.30	1,687,053.55	(11.3)	4,546,209.90	18,184,856.00	3,981,457.25	78.1
SURPLUS (DEFICIT)	(85,422.67)	(545,436.75)	538.5	(256,268.01)	(1,025,085.00)	(235,560.68)	(77.0)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE HONOR GUARD
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	74.99	0.00	100.0	224.97	900.00	55.05	(93.8)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	74.99	0.00	100.0	224.97	900.00	55.05	(93.8)
EXPENSES							
MUNICIPAL DEVELOPMENT	166.66	0.00	100.0	499.98	2,000.00	0.00	100.0
TOTAL EXPENSES	166.66	0.00	100.0	499.98	2,000.00	0.00	100.0
TOTAL FUND REVENUES	74.99	0.00	100.0	224.97	900.00	55.05	(93.8)
TOTAL FUND EXPENSES	166.66	0.00	100.0	499.98	2,000.00	0.00	100.0
SURPLUS (DEFICIT)	(91.67)	0.00	100.0	(275.01)	(1,100.00)	55.05	(105.0)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	2,749.99	1,169.26	(57.4)	8,249.97	33,000.00	7,397.10	(77.5)
TOTAL REVENUES	2,749.99	1,169.26	(57.4)	8,249.97	33,000.00	7,397.10	(77.5)
EXPENSES							
GENERAL EXPENDITURES	2,083.33	119.99	94.2	6,249.99	25,000.00	1,511.64	93.9
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	2,083.33	119.99	94.2	6,249.99	25,000.00	1,511.64	93.9
TOTAL FUND REVENUES	2,749.99	1,169.26	(57.4)	8,249.97	33,000.00	7,397.10	(77.5)
TOTAL FUND EXPENSES	2,083.33	119.99	94.2	6,249.99	25,000.00	1,511.64	93.9
SURPLUS (DEFICIT)	666.66	1,049.27	57.3	1,999.98	8,000.00	5,885.46	(26.4)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: HISTORIC PRESERVATION
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.32	100.0
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.32	100.0
EXPENSES							
MUNICIPAL PROMOTION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.32	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.32	100.0

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE CANINE DONATIONS
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	1,074.99	1,335.00	24.1	3,224.97	12,900.00	4,415.28	(65.7)
TOTAL REVENUES	1,074.99	1,335.00	24.1	3,224.97	12,900.00	4,415.28	(65.7)
EXPENSES							
MUNICIPAL DEVELOPMENT	416.66	37,887.49	(8993.1)	1,249.98	5,000.00	49,794.85	(895.8)
TOTAL EXPENSES	416.66	37,887.49	(8993.1)	1,249.98	5,000.00	49,794.85	(895.8)
TOTAL FUND REVENUES	1,074.99	1,335.00	24.1	3,224.97	12,900.00	4,415.28	(65.7)
TOTAL FUND EXPENSES	416.66	37,887.49	(8993.1)	1,249.98	5,000.00	49,794.85	(895.8)
SURPLUS (DEFICIT)	658.33	(36,552.49)	(5652.3)	1,974.99	7,900.00	(45,379.57)	(674.4)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Miscellaneous Revenues	108.33	0.00	100.0	324.99	1,300.00	0.21	(99.9)
TOTAL REVENUES	108.33	0.00	100.0	324.99	1,300.00	0.21	(99.9)
EXPENSES							
Miscellaneous Expenses	333.33	0.00	100.0	999.99	4,000.00	(462.87)	111.5
TOTAL EXPENSES	333.33	0.00	100.0	999.99	4,000.00	(462.87)	111.5
TOTAL FUND REVENUES	108.33	0.00	100.0	324.99	1,300.00	0.21	(99.9)
TOTAL FUND EXPENSES	333.33	0.00	100.0	999.99	4,000.00	(462.87)	111.5
SURPLUS (DEFICIT)	(225.00)	0.00	100.0	(675.00)	(2,700.00)	463.08	(117.1)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE IMPACT FEE FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,000.00	592.00	(40.8)	3,000.00	12,000.00	4,795.85	(60.0)
MISCELLANEOUS REVENUES	183.33	0.00	100.0	549.99	2,200.00	699.07	(68.2)
TOTAL REVENUES	1,183.33	592.00	(49.9)	3,549.99	14,200.00	5,494.92	(61.3)
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	3,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	3,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	1,183.33	592.00	(49.9)	3,549.99	14,200.00	5,494.92	(61.3)
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	3,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	183.33	592.00	222.9	549.99	2,200.00	(6,505.08)	(395.6)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: FIRE IMPACT FEE FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,026.00	684.00	(33.3)	3,078.00	12,312.00	9,703.04	(21.1)
MISCELLANEOUS REVENUES	104.16	0.00	100.0	312.48	1,250.00	720.11	(42.3)
TOTAL REVENUES	1,130.16	684.00	(39.4)	3,390.48	13,562.00	10,423.15	(23.1)
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	7,500.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	7,500.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,130.16	684.00	(39.4)	3,390.48	13,562.00	10,423.15	(23.1)
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	7,500.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,369.84)	684.00	(149.9)	(4,109.52)	(16,438.00)	(19,576.85)	19.0

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY IMPACT FEE FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,686.00	1,124.00	(33.3)	5,058.00	20,232.00	1,967.00	(90.2)
MISCELLANEOUS REVENUES	41.66	0.00	100.0	124.98	500.00	253.28	(49.3)
TOTAL REVENUES	1,727.66	1,124.00	(34.9)	5,182.98	20,732.00	2,220.28	(89.2)
EXPENSES							
OTHER FINANCING USES	1,500.00	0.00	100.0	4,500.00	18,000.00	18,000.00	0.0
TOTAL EXPENSES	1,500.00	0.00	100.0	4,500.00	18,000.00	18,000.00	0.0
TOTAL FUND REVENUES	1,727.66	1,124.00	(34.9)	5,182.98	20,732.00	2,220.28	(89.2)
TOTAL FUND EXPENSES	1,500.00	0.00	100.0	4,500.00	18,000.00	18,000.00	0.0
SURPLUS (DEFICIT)	227.66	1,124.00	393.7	682.98	2,732.00	(15,779.72)	(677.5)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PARK & REC IMPACT FEE FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	4,416.00	2,944.00	(33.3)	13,248.00	52,992.00	5,152.00	(90.2)
MISCELLANEOUS REVENUES	500.00	0.00	100.0	1,500.00	6,000.00	2,455.15	(59.0)
TOTAL REVENUES	4,916.00	2,944.00	(40.1)	14,748.00	58,992.00	7,607.15	(87.1)
EXPENSES							
OTHER FINANCING USES	16,666.66	0.00	100.0	49,999.98	200,000.00	0.00	100.0
TOTAL EXPENSES	16,666.66	0.00	100.0	49,999.98	200,000.00	0.00	100.0
TOTAL FUND REVENUES	4,916.00	2,944.00	(40.1)	14,748.00	58,992.00	7,607.15	(87.1)
TOTAL FUND EXPENSES	16,666.66	0.00	100.0	49,999.98	200,000.00	0.00	100.0
SURPLUS (DEFICIT)	(11,750.66)	2,944.00	(125.0)	(35,251.98)	(141,008.00)	7,607.15	(105.3)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SENIOR VAN REPLACEMENT FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHARGES FOR SERVICES	312.50	209.00	(33.1)	937.50	3,750.00	728.00	(80.5)
MISCELLANEOUS REVENUES	45.83	0.00	100.0	137.49	550.00	158.51	(71.1)
TOTAL REVENUES	358.33	209.00	(41.6)	1,074.99	4,300.00	886.51	(79.3)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	358.33	209.00	(41.6)	1,074.99	4,300.00	886.51	(79.3)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	358.33	209.00	(41.6)	1,074.99	4,300.00	886.51	(79.3)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	240,572.91	240,572.92	0.0	721,718.73	2,886,875.00	721,718.76	(74.9)
MISCELLANEOUS REVENUES	450.00	4.81	(98.9)	1,350.00	5,400.00	4,911.77	(9.0)
OTHER FINANCING SOURCES	63,352.16	0.00	100.0	190,056.48	760,226.00	902,072.57	18.6
TOTAL REVENUES	304,375.07	240,577.73	(20.9)	913,125.21	3,652,501.00	1,628,703.10	(55.4)
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	309,295.11	3,376,277.64	(991.6)	927,885.33	3,711,542.00	3,522,283.89	5.0
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	309,295.11	3,376,277.64	(991.6)	927,885.33	3,711,542.00	3,522,283.89	5.0
TOTAL FUND REVENUES	304,375.07	240,577.73	(20.9)	913,125.21	3,652,501.00	1,628,703.10	(55.4)
TOTAL FUND EXPENSES	309,295.11	3,376,277.64	(991.6)	927,885.33	3,711,542.00	3,522,283.89	5.0
SURPLUS (DEFICIT)	(4,920.04)	(3,135,699.91)	3633.2	(14,760.12)	(59,041.00)	(1,893,580.79)	3107.2

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH 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	6,646.74	26,587.00	0.00	100.0
MISCELLANEOUS REVENUES	16,041.66	1,689.55	(89.4)	48,124.98	192,500.00	12,446.91	(93.5)
OTHER FINANCING SOURCES	358,749.99	0.00	100.0	1,076,249.97	4,305,000.00	0.00	100.0
TOTAL REVENUES	377,007.23	1,689.55	(99.5)	1,131,021.69	4,524,087.00	12,446.91	(99.7)
EXPENSES							
VILLAGE BOARD - LEGISLATIVE ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	38,519.50	0.00	100.0	115,558.50	462,234.00	0.00	100.0
LAW ENFORCEMENT	5,026.58	5,070.00	(0.8)	15,079.74	60,319.00	57,619.00	4.4
FIRE PROTECTION	25,000.00	0.00	100.0	75,000.00	300,000.00	0.00	100.0
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	126,917.17	1,850.00	98.5	380,751.51	1,523,006.00	1,850.00	99.8
HIGHWAY DEPARTMENT	184,977.25	99,741.45	46.0	554,931.75	2,219,727.00	99,741.45	95.5
SOLID WASTE RECYCLING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	0.00	0.0
RECREATION	110,732.17	4,698.50	95.7	332,196.51	1,328,786.00	7,226.53	99.4
PARKS	15,000.00	0.00	100.0	45,000.00	180,000.00	0.00	100.0
SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	5,416.66	0.00	100.0	16,249.98	65,000.00	0.00	100.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	511,589.33	111,359.95	78.2	1,534,767.99	6,139,072.00	166,436.98	97.2
TOTAL FUND REVENUES	377,007.23	1,689.55	(99.5)	1,131,021.69	4,524,087.00	12,446.91	(99.7)
TOTAL FUND EXPENSES	511,589.33	111,359.95	78.2	1,534,767.99	6,139,072.00	166,436.98	97.2
SURPLUS (DEFICIT)	(134,582.10)	(109,670.40)	(18.5)	(403,746.30)	(1,614,985.00)	(153,990.07)	(90.4)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

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

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	29,438.05	29,438.05	0.0	88,314.15	353,256.63	88,314.15	(75.0)
INTERGOVERNMENTAL REVENUES	10.41	0.00	100.0	31.23	125.00	0.00	100.0
MISCELLANEOUS REVENUES	8,341.66	24.07	(99.7)	25,024.98	100,100.00	347.12	(99.6)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	37,790.12	29,462.12	(22.0)	113,370.36	453,481.63	88,661.27	(80.4)
EXPENSES							
PROJECT ADMIN & GENERAL	698.31	316.55	54.6	2,094.93	8,380.00	1,207.19	85.5
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	27,705.25	0.00	100.0	83,115.75	332,463.00	242,356.25	27.1
TOTAL EXPENSES	28,403.56	316.55	98.8	85,210.68	340,843.00	243,563.44	28.5
TOTAL FUND REVENUES	37,790.12	29,462.12	(22.0)	113,370.36	453,481.63	88,661.27	(80.4)
TOTAL FUND EXPENSES	28,403.56	316.55	98.8	85,210.68	340,843.00	243,563.44	28.5
SURPLUS (DEFICIT)	9,386.56	29,145.57	210.5	28,159.68	112,638.63	(154,902.17)	(237.5)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	3,502.09	3,502.10	0.0	10,506.27	42,025.15	10,506.30	(74.9)
MISCELLANEOUS REVENUES	8.33	85.42	925.4	24.99	100.00	13,652.56	3552.5
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	3,510.42	3,587.52	2.1	10,531.26	42,125.15	24,158.86	(42.6)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	811.73	544.02	32.9	2,435.19	9,741.00	2,796.04	71.2
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	6,312.50	0.00	100.0	18,937.50	75,750.00	37,875.00	50.0
TOTAL EXPENSES	7,124.23	544.02	92.3	21,372.69	85,491.00	40,671.04	52.4
TOTAL FUND REVENUES	3,510.42	3,587.52	2.1	10,531.26	42,125.15	24,158.86	(42.6)
TOTAL FUND EXPENSES	7,124.23	544.02	92.3	21,372.69	85,491.00	40,671.04	52.4
SURPLUS (DEFICIT)	(3,613.81)	3,043.50	(184.2)	(10,841.43)	(43,365.85)	(16,512.18)	(61.9)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	19,768.26	19,768.26	0.0	59,304.78	237,219.14	59,304.78	(75.0)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	1,250.00	7,623.08	509.8	3,750.00	15,000.00	29,220.82	94.8
OTHER FINANCING SOURCES	650,000.00	0.00	100.0	1,950,000.00	7,800,000.00	0.00	100.0
TOTAL REVENUES	671,018.26	27,391.34	(95.9)	2,013,054.78	8,052,219.14	88,525.60	(98.9)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	14,672.55	1,634.32	88.8	44,017.65	176,071.00	6,004.00	96.5
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	203,333.33	0.00	100.0	609,999.99	2,440,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS	274,941.66	22,900.70	91.6	824,824.98	3,299,300.00	29,135.47	99.1
SANITARY SEWER MAINS & IMPRV	161,262.50	5,136.69	96.8	483,787.50	1,935,150.00	5,136.69	99.7
OTHER FINANCING USES	24,334.41	0.00	100.0	73,003.23	292,013.00	309,210.42	(5.8)
TOTAL EXPENSES	678,544.45	29,671.71	95.6	2,035,633.35	8,142,534.00	349,486.58	95.7
TOTAL FUND REVENUES	671,018.26	27,391.34	(95.9)	2,013,054.78	8,052,219.14	88,525.60	(98.9)
TOTAL FUND EXPENSES	678,544.45	29,671.71	95.6	2,035,633.35	8,142,534.00	349,486.58	95.7
SURPLUS (DEFICIT)	(7,526.19)	(2,280.37)	(69.7)	(22,578.57)	(90,314.86)	(260,960.98)	188.9

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL RESERVE FUND
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH 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 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,916.66	2,496.00	(14.4)	8,749.98	35,000.00	8,769.28	(74.9)
PUBLIC CHARGES FOR SERVICES	189,494.04	570,762.71	201.2	568,482.12	2,273,929.00	575,336.49	(74.6)
MISCELLANEOUS REVENUES	7,024.98	8,747.28	24.5	21,074.94	84,300.00	27,449.12	(67.4)
TOTAL REVENUES	199,435.68	582,005.99	191.8	598,307.04	2,393,229.00	611,554.89	(74.4)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	5,808.32	8,565.70	(47.4)	17,424.96	69,700.00	14,233.39	79.5
SOURCE OF SUPPLY - MAINTENANC	5,463.38	3,014.75	44.8	16,390.14	65,561.00	14,481.28	77.9
PUMPING-OPERATION	26,158.30	47,381.47	(81.1)	78,474.90	313,900.00	87,968.74	71.9
PUMPING-MAINTENANCE	24,166.65	28,308.43	(17.1)	72,499.95	290,000.00	42,388.84	85.3
WATER TREATMENT-OPERATION	7,291.65	8,126.24	(11.4)	21,874.95	87,500.00	11,338.58	87.0
WATER TREATMENT-MAINTENANCE	4,925.05	86.80	98.2	14,775.15	59,101.00	5,530.62	90.6
TRANSMISSION & DISTR-OPERATIO	8,498.81	1,646.90	80.6	25,496.43	101,986.00	7,186.29	92.9
TRANS & DISTRIB-MAINTENANCE	79,431.62	2,742.72	96.5	238,294.86	953,180.00	5,858.32	99.3
CUSTOMER ACCOUNTS EXPENSE	18,812.53	17,243.19	8.3	56,437.59	225,751.00	51,261.40	77.2
ADM & GENERAL EXP - OPERATION	29,967.80	33,504.54	(11.8)	89,903.40	359,614.00	101,507.09	71.7
OTHER OPERATING EXPENSES	126,642.82	260,962.00	(106.0)	379,928.46	1,519,714.00	521,924.00	65.6
TOTAL EXPENSES	337,166.93	411,582.74	(22.0)	1,011,500.79	4,046,007.00	863,678.55	78.6
TOTAL FUND REVENUES	199,435.68	582,005.99	191.8	598,307.04	2,393,229.00	611,554.89	(74.4)
TOTAL FUND EXPENSES	337,166.93	411,582.74	(22.0)	1,011,500.79	4,046,007.00	863,678.55	78.6
SURPLUS (DEFICIT)	(137,731.25)	170,423.25	(223.7)	(413,193.75)	(1,652,778.00)	(252,123.66)	(84.7)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	606,999.98	1,081,918.02	78.2	1,820,999.94	7,284,000.00	1,116,426.23	(84.6)
MISCELLANEOUS REVENUES	8,750.00	2,504.81	(71.3)	26,250.00	105,000.00	43,824.74	(58.2)
TOTAL REVENUES	615,749.98	1,084,422.83	76.1	1,847,249.94	7,389,000.00	1,160,250.97	(84.2)
EXPENSES							
--- UNDEFINED CODE ---	0.00	0.00	0.0	0.00	0.00	62,630.90	100.0
OPERATION	420,843.21	24,419.55	94.1	1,262,529.63	5,050,119.00	49,995.10	99.0
MAINTENANCE	25,211.02	20,462.04	18.8	75,633.06	302,533.00	49,560.41	83.6
CUSTOMER ACCOUNTING	4,610.72	3,533.75	23.3	13,832.16	55,329.00	13,472.24	75.6
ADMIN & GENERAL	53,004.36	47,387.32	10.5	159,013.08	636,053.00	135,612.12	78.6
OTHER OPERATING EXPENSES	55,416.66	112,515.34	(103.0)	166,249.98	665,000.00	225,030.68	66.1
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	559,085.97	208,318.00	62.7	1,677,257.91	6,709,034.00	536,301.45	92.0
TOTAL FUND REVENUES	615,749.98	1,084,422.83	76.1	1,847,249.94	7,389,000.00	1,160,250.97	(84.2)
TOTAL FUND EXPENSES	559,085.97	208,318.00	62.7	1,677,257.91	6,709,034.00	536,301.45	92.0
SURPLUS (DEFICIT)	56,664.01	876,104.83	1446.1	169,992.03	679,966.00	623,949.52	(8.2)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE HEALTH PLAN
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	137,499.99	136,831.61	(0.4)	412,499.97	1,650,000.00	414,726.84	(74.8)
TOTAL REVENUES	137,499.99	136,831.61	(0.4)	412,499.97	1,650,000.00	414,726.84	(74.8)
EXPENSES							
HEALTH PLAN EXPENDITURES	142,249.98	244,143.75	(71.6)	426,749.94	1,707,000.00	490,749.03	71.2
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	142,249.98	244,143.75	(71.6)	426,749.94	1,707,000.00	490,749.03	71.2
TOTAL FUND REVENUES	137,499.99	136,831.61	(0.4)	412,499.97	1,650,000.00	414,726.84	(74.8)
TOTAL FUND EXPENSES	142,249.98	244,143.75	(71.6)	426,749.94	1,707,000.00	490,749.03	71.2
SURPLUS (DEFICIT)	(4,749.99)	(107,312.14)	2159.2	(14,249.97)	(57,000.00)	(76,022.19)	33.3

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE DENTAL PLAN
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	8,295.83	8,856.61	6.7	24,887.49	99,550.00	26,359.60	(73.5)
TOTAL REVENUES	8,295.83	8,856.61	6.7	24,887.49	99,550.00	26,359.60	(73.5)
EXPENSES							
EXPENDITURES	8,299.16	3,863.30	53.4	24,897.48	99,590.00	16,905.20	83.0
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,299.16	3,863.30	53.4	24,897.48	99,590.00	16,905.20	83.0
TOTAL FUND REVENUES	8,295.83	8,856.61	6.7	24,887.49	99,550.00	26,359.60	(73.5)
TOTAL FUND EXPENSES	8,299.16	3,863.30	53.4	24,897.48	99,590.00	16,905.20	83.0
SURPLUS (DEFICIT)	(3.33)	4,993.31	(49.2)	(9.99)	(40.00)	9,454.40	(3736.0)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	141.66	0.00	100.0	424.98	1,700.00	0.00	100.0
TOTAL REVENUES	141.66	0.00	100.0	424.98	1,700.00	0.00	100.0
EXPENSES							
EXPENDITURES	83.33	0.00	100.0	249.99	1,000.00	0.00	100.0
TOTAL EXPENSES	83.33	0.00	100.0	249.99	1,000.00	0.00	100.0
TOTAL FUND REVENUES	141.66	0.00	100.0	424.98	1,700.00	0.00	100.0
TOTAL FUND EXPENSES	83.33	0.00	100.0	249.99	1,000.00	0.00	100.0
SURPLUS (DEFICIT)	58.33	0.00	100.0	174.99	700.00	0.00	100.0

MUNICIPAL REPORT TOTALS
 FOR 3 PERIODS ENDING MARCH 31, 2020

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	3,798,128.65	3,264,499.36	(14.0)	11,394,385.95	45,577,549.92	7,839,784.58	(82.7)
TOTAL MUNICIPAL EXPENSES	4,121,911.99	6,111,138.69	(48.2)	12,365,735.97	49,462,969.00	10,322,377.03	79.1
SURPLUS (DEFICIT)	(323,783.34)	(2,846,639.33)	779.1	(971,350.02)	(3,885,419.08)	(2,482,592.45)	(36.1)

Germantown Health Plan Actual **2020**

2019 Ending balance

\$1,197,125.11

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	120,256.75	120,805.10	120,805.10										361,866.95
Employee Contributions	16,328.82	15,964.30	16,023.68										48,316.80
Interest			3,994.74										3,994.74
SubTotal Revenue	136,585.57	136,769.40	140,823.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,178.49
Administrative Expense + Stop Loss**	43,425.03	42,548.47	42,813.10										128,786.60
HSA Contributions	24,062.52	419.83	0.00										24,482.35
Health Payment Sys AFI Fee	989.77	1,324.88	3,380.30										5,694.95
Health Claims & RX Paid ***	44,624.89	89,209.91	197,950.35										331,785.15
Sub Total Health Plan Expense	113,102.21	133,503.09	244,143.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,749.05
Revenues less Expense (Current Month)	23,483.36	3,266.31	(103,320.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,570.56)
Running Total (2019 + Current Year)	1,220,608.47	1,223,874.78	1,120,554.55	1,120,554.55	1,120,554.55	1,120,554.55	1,120,554.55	1,120,554.55	1,120,554.55	1,120,554.55	1,120,554.55	1,120,554.55	1,120,554.55

Pending Stop Loss Reimbursement

1,120,554.55

2019 Claims Paid 2020 (Run-in)

70,256.30

0.00

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

Germantown Dental Plan Actual 2020

2019 Ending balance	\$68,917.87												Totals	
	January	February	March	April	May	June	July	August	September	October	November	December		
Dental Plan Premium Contribution*	8,720.60	8,720.60	8,856.39											26,297.59
Interest			62.01											62.01
SubTotal Revenue	8,720.60	8,720.60	8,918.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,359.60
Administrative Expense	598.90	593.25	598.90											1,791.05
Claims Paid	3,287.50	8,562.25	3,264.40											15,114.15
Sub Total Health Plan Expense	3,886.40	9,155.50	3,863.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,905.20
Revenues less Expense (current month)	4,834.20	(434.90)	5,055.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,454.40
Running Total	73,752.07	73,317.17	78,372.27	78,372.27	78,372.27	78,372.27	78,372.27	78,372.27	78,372.27	78,372.27	78,372.27	78,372.27	78,372.27	78,372.27
Prior year balance + Current year														
<hr/>														
2019 Claims Paid 2020 (Run in)	2,626.05													
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**VILLAGE OF GERMANTOWN
IMPACT FEES 2020**

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
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2020 Beginning Balance	123,391.55	106,647.39	49,696.37	368,441.28	336,087.85	984,264.44
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Actual

Revenues						
Through March	4,795.85	9,703.04	1,967.00	5,152.00	8,769.28	30,387.17
Year to date Interest	699.07	720.11	253.28	2,455.15	1,921.76	6,049.37
TOTAL 2020 COLLECTIONS	5,494.92	10,423.15	2,220.28	7,607.15	10,691.04	36,436.54

CURRENT YEAR TO DATE BALANCE	128,886.47	117,070.54	51,916.65	376,048.43	346,778.89	1,020,700.98
Less 2020 Transfers	(12,000.00)	(30,000.00)	(18,000.00)	(200,000.00)	(52,054.03)	(312,054.03)
Current Balance after Transfers	116,886.47	87,070.54	33,916.65	176,048.43	294,724.86	708,646.95

Pending 2021 Transfers

Year to Date Collections Sewer Connection Fee:	45,271.68
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	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2020 Impact Fee Amounts	\$148.00	\$171.00	\$281.00	\$736.00	\$832.00	\$4,328.00
	\$0.2809/\$1000	\$0.63549/\$1000				
	Blding Cost	Blding Cost				

Glue Dots 212-969	2,144.67	4,851.97			2,113.28	10,647.68
Briohn/Dickman2	1,615.18	3,654.07			2,496.00	12,984.00
Demlang/Dover 241-056	148.00	171.00	281.00	736.00		
Harbor/Wrenwood 3	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 4	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 5	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 6 234-006	148.00	171.00	281.00	736.00	832.00	4,328.00
Harbor/Wrenwood 7 234-007	148.00	171.00	281.00	736.00	832.00	4,328.00
Annoye 241-054	148.00	171.00	281.00	736.00		
TOTAL COLLECTED	4,795.85	9,703.04	1,967.00	5,152.00	8,769.28	45,271.68

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	
2019	231,230.72
2018	449,998.00
2017	894,061.80
2016	70,486.08
2015	206,351.35
2014	312,544.81
2013	92,070.60
2012	136,996.86
2011	41,219.38
2010	17,872.81
2009	35,774.10
2008	129,254.67
2007	378,319.14
2006	105,826.50
2005	199,238.12
	3,301,244.94

JOURNAL DATE: 03/25/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-160-2100	PREPAID INSURANCE	12969	47856	M3 INS PROPERTY INS	132,804.00	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	606072	COMPLETE OFFICE SUPPLIES	199.95	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	609191	COMPLETE OFFICE SUPPLIES	21.44	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	610873	COMPLETE OFFICE SUPPLIES	12.00	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	099768713	XEROX CORP	224.96	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	099768714	XEROX CORP	329.29	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	099768715	XEROX CORP	369.29	
08	10-200-260-8000	PARK & RECREATION DEFERRED R	90101	032520	YENTER, REC REFUND	18.00	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	90104	308574	LEINSS REC REFUND	98.00	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	90105	308318	BRYANT, GEORGE	36.00	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	90106	308624	NELLESSEN - RENTAL REFUND	158.40	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	90107	308625	LEMON - RENTAL REFUND	184.80	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	90108	308623	MCCLENDON RENTAL REFUND	274.56	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	90109	308335	HREN - REFUND	8.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	90110	308337	BLANCHARD - REFUND	94.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	90111	308338	PAWLAK, CARYN	10.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	91894	308317	S GOUTHRO REC REFUND	63.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	91924	308301	J POLSTER REC REFUND	35.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	91931	308300	A DIERBECK REC REFUND	35.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	92025	308299	L BERENDSEN REC REFUND	35.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	92025	308453	L BERENDSEN REC REFUND	18.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	92027	308307	R MANIKANDAN REC REFUND	158.40	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	92034	308324	S KNEISLER REC REFUND	12.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	92039	308321	T GORSKI REC REFUND	10.00	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	92054	308322	S ANDERSON REC REFUND	12.00	
26	10-200-260-8000	PARK & RECREATION DEFERRED R	92064	308329	D PAITRICK REC REFUND	10.00	
27	10-200-260-8000	PARK & RECREATION DEFERRED R	92641	308352	J RUPNOW REFUND	10.00	
28	10-200-260-8000	PARK & RECREATION DEFERRED R	98001	308314	C RITESH REC REFUND	150.00	
29	10-410-411-1400	MOBILE HOME TAXES	07197	03162020	GTOWN JT SCHL MOBILE HOME FE	6,843.16	
30	10-460-462-2220	AMBULANCE FEES	20329	5200	3 RIVERS BILLING FEB	3,250.61	
31	10-480-489-9900	MISCELLANEOUS REVENUES	05652	03042020	EQUALRIGHTS CHILD LABOR PERM	52.50	
32	10-511-530-3200	OFFICE SUPPLIES	18116	34370	RECOGNITION SPECIALISTS SIGN	34.25	
33	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	03162020	A ZABEL MONTHLY EXPENSE MARC	80.00	
34	10-511-530-7600	PUBLICATIONS & NOTICES	13487	0003213101	MILW JOURNAL SENT ACCT	27.70	
35	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13484	03092020	MID-MORAIN MUN 3/25 ZABEL	21.00	
36	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	03012020	KETTLE MORAIN YMCA WELLNESS	85.00	
37	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	MAR200244	YMCA OF GREATER WAUK WELLNES	34.00	
38	10-512-530-7200	TELEPHONE	20355	715402101030820	TIME WARNER ACCT 715402101	15.00	

JOURNAL DATE: 03/25/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03559	614735	COMPLETE OFFICE SUPPLIES	124.39	
40	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	13487	0003213101	MILW JOURNAL SENT ACCT	104.32	
41	10-513-530-7200	TELEPHONE	20355	715402101030820	TIME WARNER ACCT 715402101	37.50	
42	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	07582	0253003	GOVT FIN OFFCRS K RATH DUES	225.00	
43	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	13805	1466	MTAW MEMBERSHIP DUES RATH	55.00	
44	10-514-530-7200	TELEPHONE	20355	715402101030820	TIME WARNER ACCT 715402101	33.00	
45	10-517-530-7200	TELEPHONE	20355	715402101030820	TIME WARNER ACCT 715402101	13.50	
46	10-518-530-3200	OFFICE SUPPLIES	03559	609191	COMPLETE OFFICE SUPPLIES	10.69	
47	10-518-530-3200	OFFICE SUPPLIES	03559	610873	COMPLETE OFFICE SUPPLIES	34.12	
48	10-518-530-3400	POSTAGE	16381	3310732502	PITNEY BOWES ACCT 0012030687	468.00	
49	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03062020	WE ENERGIES 4252-727-543 ELE	1,370.41	
50	10-518-530-7200	TELEPHONE	01791	030620	AT&T INV LONG DISTANCE	128.49	
51	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P24670938	BATTERIES PLS	482.50	
52	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	79684	MENARDS ACCT	51.24	
53	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701031020	TIME WARNER ACCT 715401701	98.75	
54	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	109638	CLEAN POWER CLEANING SVC	9,170.53	
55	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	2360	JB'S JANITORIAL SCRUB & WAX	500.00	
56	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	5542	BRAUN THYSSENKRUPP ELEVATOR	237.34	
57	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2360	JB'S JANITORIAL SCRUB & WAX	700.00	
58	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	03062020	WE ENERGIES 7221-613-044 ELE	397.23	
59	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2360	JB'S JANITORIAL SCRUB & WAX	100.00	
60	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	10007	2360	JB'S JANITORIAL SCRUB & WAX	100.00	
61	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10007	2360	JB'S JANITORIAL SCRUB & WAX	250.00	
62	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10312	1-94877787430	JOHNSON CONTROLS LIBRARY	3,161.00	
63	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	79117	MENARDS ACCT	4.99	
64	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	79342A	MENARDS ACCT	4.67	
65	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07253	001374	GTWN ACE HDWE SUPPLIES	0.92	
66	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2360	JB'S JANITORIAL SCRUB & WAX	500.00	
67	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	79100	MENARDS ACCT	191.07	
68	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	79153	MENARDS ACCT	33.78	
69	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	79155	MENARDS ACCT	31.44	
70	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	79223	MENARDS ACCT	3.98	
71	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	79279	MENARDS ACCT	24.97	
72	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	79297	MENARDS ACCT	27.63	
73	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	79333	MENARDS ACCT	14.24	
74	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	5231916	QUILL CORP SUPPLIES	157.96	
75	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	5231940	QUILL CORP SUPPLIES	145.96	
76	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	5232900	QUILL CORP SUPPLIES	133.96	

JOURNAL DATE: 03/25/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	5271787	QUILL CORP SUPPLIES	23.98	
78	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	5271793	QUILL CORP SUPPLIES	133.96	
79	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	5310021	QUILL CORP SUPPLIES	157.96	
80	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	5310063	QUILL CORP SUPPLIES	157.96	
81	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	99666	13894	WASH CO SHERIFF LUNCHES	54.00	
82	10-521-530-3300	COPY MACHINE	18310	5058944452	RICOH USA INC COPY MACH P.D.	229.33	
83	10-521-530-3700	GAS & OIL	02036	4168A	BADGER OIL EQT	272.00	
84	10-521-530-3810	UNIFORM ALLOWANCE	07043	015158437	GALLS	228.09	
85	10-521-530-3810	UNIFORM ALLOWANCE	07043	015158451	GALLS	157.43	
86	10-521-530-3810	UNIFORM ALLOWANCE	07043	015197543	GALLS	149.95	
87	10-521-530-3810	UNIFORM ALLOWANCE	07043	015224307	GALLS	94.91	
88	10-521-530-3810	UNIFORM ALLOWANCE	07043	015226786	GALLS		217.92
89	10-521-530-3810	UNIFORM ALLOWANCE	07043	015233930	GALLS	387.12	
90	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1418008	STREICHER'S BATON HLDERS P.D.	91.98	
91	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1418009	STREICHER'S MACE HLDERS P.D.	43.98	
92	10-521-530-3840	CRIME PREVENTION	19269	23228	SCHWEIZER EMBLEM EXPL E POST	212.70	
93	10-521-530-3850	INVESTIGATIVE SUPPLIES	17355	5271787	QUILL CORP SUPPLIES	133.98	
94	10-521-530-4130	OTHER COURT COSTS	03529	450018165601	COMMUNITY MEM HOSP 20-002315	33.00	
95	10-521-530-4130	OTHER COURT COSTS	03529	450018955700	COMMUNITY MEM HOSP 20-003663	33.00	
96	10-521-530-4130	OTHER COURT COSTS	03529	450018965500	COMMUNITY MEM HOSP 20-003702	33.00	
97	10-521-530-4130	OTHER COURT COSTS	19041	250013495601	ST JOSEPH'S COMM HSP 20-0016	33.00	
98	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	167216	CAR WASH PARTNERS FEB	125.00	
99	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	143011	GENERAL FIRE EQT	310.55	
100	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196657	GTOWN TIRE&AUTO SQD 1	93.98	
101	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196679	GTOWN TIRE&AUTO SQD 15	25.94	
102	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03062020	WE ENERGIES 7451-865-354 ELE	1,871.27	
103	10-521-530-7200	TELEPHONE	01789	414Z4563	AT&T ACCT 414 Z45-6338 852 5	96.73	
104	10-521-530-7210	COMMUNICATION	01793	287289758488X03	AT&T MOBILITY POLICE	881.40	
105	10-521-530-7210	COMMUNICATION	20355	702686401030820	TIME WARNER ACCT 702686401	1,249.98	
106	10-521-530-7210	COMMUNICATION	21480	0359860995	U.S.CELLULAR ACCT 852443438	13.65	
107	10-521-530-7300	INSURANCE & BONDS	12082	03022020	LAW HEALTH INS VEBA MARCH	210.00	
108	10-521-530-7700	TRAINING	23068	S0712533	WCTC	31.80	
109	10-521-530-7700	TRAINING	23808	11012019	WI DEPT OF JUSTICE XVN87NFH4	300.00	
110	10-521-530-7700	TRAINING	92851	03102020	FBINAA TRAINING J GONZALEZ	110.00	
111	10-521-530-7800	TRAVEL	07498	031320	J GONZALEZ REIMBURSE EXP	89.00	
112	10-521-530-7800	TRAVEL	22711	031720	D VON BERECHY	70.00	
113	10-521-530-7920	POLICE RECRUIT TESTING	06715	00006293-00	FROEDTERT HEALTH DOT SCREEN	127.00	
114	10-521-570-8100	MISCELLANEOUS EQUIPMENT	02911	143854	BUILDING SERVICE MISC EQT	10,026.81	

JOURNAL DATE: 03/25/20

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03831908	CULLIGAN ACCT	94.10	
116	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	80037	MENARDS ACCT	6.57	
117	10-522-530-3200	OFFICE SUPPLIES	13207	79654	MENARDS ACCT	69.99	
118	10-522-530-3300	COPY MACHINE	20036	7021027	TIAA COMM FIN COPY MACH F.D.	354.02	
119	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	79593	MENARDS ACCT	48.85	
120	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	79692	MENARDS ACCT	41.94	
121	10-522-530-3810	UNIFORMS	02617	032520	PATRICK BRAUN -	279.12	
122	10-522-530-3810	UNIFORMS	19623	4654	SPARKS CONSTRUCTION	685.40	
123	10-522-530-3810	UNIFORMS	19623	4657-	SPARKS CONSTRUCTION MARTINIC	199.00	
124	10-522-530-3810	UNIFORMS	19623	4658	SPARKS CONSTRUCTION	151.00	
125	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	194699-1	FIVE ALARM	1,729.02	
126	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9099224248	AIRGAS USA	144.17	
127	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9968821068	AIRGAS USA	243.40	
128	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0312	COMMUNITY MEM HOSP PHARMACY	220.64	
129	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	16389	1028	PHONETICALLY SPEAKING	135.00	
130	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	20121	9502321086	TELEFLEX	1,345.50	
131	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07593	9454959546	GRAINGER SUPPLIES	342.76	
132	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	79654	MENARDS ACCT	45.50	
133	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12299	4232	LETTERS & SIGNS	585.00	
134	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03062020	WE ENERGIES 5459-238-839 ELE	1,936.32	
135	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03062020	WE ENERGIES 5459-238-839 GAS	808.75	
136	10-522-530-7110	HYDRANT RENTAL	07213	2020079	VLG GTOWN PUBL FIRE PRO	134,357.25	
137	10-522-530-7200	TELEPHONE	01793	287294864492X03	AT&T MOBILITY FIRE DEPT	843.49	
138	10-522-530-7200	TELEPHONE	22307	9849497584	FIRE DEPT	323.33	
139	10-522-530-7210	COMMUNICATIONS	07170	280350	GENERAL COMM	75.00	
140	10-522-530-7210	COMMUNICATIONS	07170	280489	GENERAL COMM	75.00	
141	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	79527	MENARDS ACCT	73.52	
142	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00006373-00	FROEDTERT	674.00	
143	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	032520	A LERCH MILEAGE	30.19	
144	10-522-530-7740	INSPECTION TRAINING, SEMINAR	09669	3256190	INTL CODE COUNCIL MEMBERSHP	135.00	
145	10-524-530-7200	TELEPHONE	20355	715402101030820	TIME WARNER ACCT 715402101	37.50	
146	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	633131	A/E GRAPHICS EQT CHARGES	222.10	
147	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	633496	A/E GRAPHICS EQT CHARGES	549.50	
148	10-541-530-3200	OFFICE SUPPLIES	03559	600326	COMPLETE OFFICE SUPPLIES	63.75	
149	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1221001	HARWOOD ENG ALDI	110.00	
150	10-541-530-7200	TELEPHONE	20355	715402101030820	TIME WARNER ACCT 715402101	40.50	
151	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701031020	TIME WARNER ACCT 715401701	98.75	
152	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9098901632	AIRGAS USA HWY STOCK	495.02	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02450	2003-516797	BLIFFERT LUMBER CO	25.39	
154	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	79520	MENARDS ACCT	26.95	
155	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	79584	MENARDS ACCT	57.46	
156	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	79631	MENARDS ACCT	51.46	
157	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC044486	SHERWIN IND	103.96	
158	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5402050149	MORTON SALT	38,721.92	
159	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5402050949	MORTON SALT	1,787.49	
160	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5402051659	MORTON SALT	37,456.84	
161	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I663675	TAPCO	172.50	
162	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I663911	TAPCO	726.00	
163	10-542-530-3700	GAS & OIL	23816	6240	WOLF & SONS ACCT	968.54	
164	10-542-530-3700	GAS & OIL	23816	6296	WOLF & SONS ACCT	733.23	
165	10-542-530-4100	PRIVATIZED SERVICES	06715	00006372-00	FROEDTERT HEALTH DOT SCREEN	200.00	
166	10-542-530-4500	CURB & GUTTER REPLACEMENT	13207	79351	MENARDS ACCT	39.70	
167	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01506	P67666	AMERICAN STATE EQT CO	507.19	
168	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	550744	BRAKE & EQUIPMENT	88.48	
169	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3077568P	LAKESIDE INTL	112.16	
170	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-856215	MAP AUTOMOTIVE	272.14	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	41273	MILWAUKEE SPRING	927.28	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	60204300	POMP'S TIRE SVC	499.00	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	PM161020	POMP'S TIRE SVC		235.12
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1024967	PRECISE MMM SOFTWARE MAINT	425.00	
175	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19086	381	SCHOESSOW, K	58.20	
176	10-542-530-7120	STREET LIGHTING	13207	79716	MENARDS ACCT	95.20	
177	10-542-530-7120	STREET LIGHTING	23723	03062020	WE ENERGIES 5644-542-286 ELE	93.67	
178	10-542-530-7120	STREET LIGHTING	23723	032520	WE ENERGIES 3403-063-037	69.60	
179	10-542-530-7120	STREET LIGHTING	23723	032520	WE ENERGIES 4089-987-346	68.13	
180	10-542-530-7120	STREET LIGHTING	23723	032520	WE ENERGIES 6495-591-561	96.79	
181	10-542-530-7120	STREET LIGHTING	23723	032520	WE ENERGIES 8877-064-543	81.40	
182	10-542-530-7120	STREET LIGHTING	23723	032520	WE ENERGIES 9230-645-243	57.53	
183	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	03062020	WE ENERGIES 5047-602-152 ELE	140.04	
184	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	91587	03092020	J POKKAT PERFORMER	50.00	
185	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	91779	03092020	WI VEGETABLE GARDENER PRGRM	75.00	
186	10-551-530-3200	OFFICE SUPPLIES	92939	03092020	WASH CTY FAIR 2020 FAIR DEPO	235.00	
187	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92871	03092020	DARE TO DREAM THTRE PROGRAM	1,250.00	
188	10-551-530-7100	UTILITIES	23723	03062020	WE ENERGIES 6002-193-595 ELE	2,588.67	
189	10-551-530-7100	UTILITIES	23723	03062020	WE ENERGIES 6002-193-595 GAS	2,196.65	
190	10-552-530-3200	OFFICE SUPPLIES	03559	606064	COMPLETE OFFICE SUPPLIES	37.75	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	452172	COMPUTER EXPL OUT STREAM DAY	30.00	
192	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	452173	COMPUTER EXPL OUT STREAM DAY	30.00	
193	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	452174	COMPUTER EXPL OUT STREAM DAY	550.00	
194	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	452175	COMPUTER EXPL RCKF LEGO	360.00	
195	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	452176	COMPUTER EXPL AMY BELLE LEGO	416.00	
196	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	452177	COMPUTER EXPL MAC LEGO	252.00	
197	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	452178	COMPUTER EXPL CL LEGO	576.00	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	031320	J DAVIS BASKETBALL OFFL 3/12	90.00	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	03132020	J DAVIS BSKTBAL OFFL COORDNT	150.00	
200	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04347	031720A	DISCOVERY WRL 7/8/20	1,292.00	
201	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04347	031720B	DISCOVERY WRLD 7/1/20	1,292.00	
202	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	031720	L LAUTERS POM PON CAMP	1,358.85	
203	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03102020	J MASON V.B. OFFICIAL 2/24	69.75	
204	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	031820	P MINDEL GOLF INSTRUCTOR	405.00	
205	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	68982	RUDIG TROPHIES	1,204.60	
206	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	031820	B RUSHMER VOLLEYBALL	264.00	
207	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19355	031720	M SIEGERT BASKETBALL	209.37	
208	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19958	RG 2835439	SWANK MOTION PICTURES DVDS	7.50	
209	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91891	03132020	D EARLY MEN'S BASKETBALL 3/1	90.00	
210	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95799	031720	N FRASER PIXIES/DUST & SPARK	973.60	
211	10-552-530-7200	TELEPHONE	20355	715402101030820	TIME WARNER ACCT 715402101	90.00	
212	10-552-530-7200	TELEPHONE	21480	0360713808	U.S.CELLULAR ACCT 211953645	105.94	
213	10-552-530-7600	PRINTING & PUBLISHING	10131	6402	JENNIFER CREATIVE	1,500.00	
214	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T39238	J.LOCHEN CO MATERIALS	22.42	
215	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	18198	1819657-00	REINDERS INC	289.95	
216	10-553-530-7120	POWER AND LIGHTING	20355	714661701031320	TIME WARNER ACCT 714661701	360.00	
217	10-553-530-7120	POWER AND LIGHTING	23723	03062020	WE ENERGIES 2066-279-232 ELE	20.86	
218	10-553-530-7120	POWER AND LIGHTING	23723	03062020	WE ENERGIES 7458-505-084 ELE	20.86	
219	10-563-530-7200	TELEPHONE	20355	715402101030820	TIME WARNER ACCT 715402101	22.50	
220	10-563-530-7600	PUBLICATIONS & NOTICES	13487	0003213101	MILW JOURNAL SENT ACCT	64.27	
221	10-563-530-7600	PUBLICATIONS & NOTICES	13487	0003213101	MILW JOURNAL SENT ACCT	63.72	
222	10-563-530-7600	PUBLICATIONS & NOTICES	23051	202000000017	WSH CTY REG DEEDS PUBL	93.00	
223	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		433,844.75
RECREATION FACILITY FEES FUND							
224	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901031420	TIME WARNER ACCT 706280901	119.99	
225	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		119.99

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE CANINE DONATIONS							
226	18-567-530-3100	POLICE CANINE EXPENSES	07246	41738	GTOWN ANIMAL HOSP	320.14	
227	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		320.14
CAPITAL PROJECTS FUND							
228	40-521-570-8460	COMMUNICATION EQUIPMENT	21559	10558	U S TECH EATON SVC PLAN	5,070.00	
229	40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	22211	140883	VENTURE ARCHITECTS	1,850.00	
230	40-542-570-8450	PUBLIC WORKS EQUIPMENT	20697	VM207000427	TRUCK COUNTRY #482	99,434.00	
231	40-542-570-8810	ASPHALT PAVING	13487	0003213101	MILW JOURNAL SENT ACCT	104.76	
232	40-552-570-8310	LAND IMPROVEMENTS	23127	059807	WESTERN CLVRT	219.50	
233	40-552-570-8310	LAND IMPROVEMENTS	23738	032520	WE ENERGIES PARK SHELTER	2,714.03	
234	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		109,392.29
T.I.F. #8 CAPITAL PROJECT FUND							
235	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	66137	FOTH TID 8 WTR BOOSTER STN	8,648.54	
236	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	66138	FOTH TID 8 ELEVATD STORAGE T	4,460.10	
237	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	66139	FOTH INFRASTRUCTURE	188.00	
238	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	66140	FOTH WELL 12 PUMP STATION	8,214.80	
239	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	16650	2002-I-02210	PUBLIC SVC COMMISSION	1,389.26	
240	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		22,900.70
WATER UTILITY							
241	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701031020	TIME WARNER ACCT 715401701	98.75	
242	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	23839	S3962	WI RURAL WATER ASSN	585.00	
243	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	131098	RUEKERT & MIELKE	54.50	
244	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	131099	RUEKERT & MIELKE 202 GIS	758.00	
245	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	131102	RUEKERT & MIELKE 2020 SCADA	280.78	
246	50-712-530-6140	OUTSIDE SERVICES - WATER STU	16650	2002-I-02210	PUBLIC SVC COMMISSION	108.79	
247	50-721-530-6200	OPERATION SUPERVISION AND EN	01593	9098901633	AIRGAS USA	292.90	
248	50-721-530-6200	OPERATION SUPERVISION AND EN	04256	031620A	DNR OPR CERT 36305 KLEISS	45.00	
249	50-721-530-6200	OPERATION SUPERVISION AND EN	04256	031620B	DNR OPR CERT #32499 ZIELINSK	45.00	
250	50-721-530-6220	ELECTRICAL EXPENSE	23723	03062020	WE ENERGIES 0213-446-452 ELE	3,449.73	
251	50-721-530-6220	ELECTRICAL EXPENSE	23723	03062020	WE ENERGIES 0213-446-452 GAS	346.38	
252	50-721-530-6220	ELECTRICAL EXPENSE	23723	03062020	WE ENERGIES 4817-535-205 ELE	3,982.17	
253	50-721-530-6220	ELECTRICAL EXPENSE	23723	03062020	WE ENERGIES 5235-403-867 ELE	4,876.20	
254	50-721-530-6220	ELECTRICAL EXPENSE	23723	03062020	WE ENERGIES 5235-403-867 GAS	295.08	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
255	50-721-530-6220	ELECTRICAL EXPENSE	23723	03062020	WE ENERGIES 6651-113-901 ELE	1,184.49	
256	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	03062020	WE ENERGIES 4817-535-205 GAS	19.48	
257	50-722-530-6300	MAINT SUPPLIES SUP & ENG	06036	WIMI650500	FASTENAL CO	48.32	
258	50-722-530-6300	MAINT SUPPLIES SUP & ENG	06036	WIMI650511	FASTENAL CO	109.58	
259	50-722-530-6300	MAINT SUPPLIES SUP & ENG	06252	0294983	FERGUSON WATERWKS MATERIALS	77.35	
260	50-722-530-6300	MAINT SUPPLIES SUP & ENG	07253	001340	GTWN ACE HDWE SUPPLIES	5.94	
261	50-722-530-6300	MAINT SUPPLIES SUP & ENG	07253	001367	GTWN ACE HDWE SUPPLIES	5.49	
262	50-722-530-6300	MAINT SUPPLIES SUP & ENG	09111	INV174170	INDELCO PLASTICS	696.16	
263	50-722-530-6300	MAINT SUPPLIES SUP & ENG	13918	13726	MUDJACKERS	2,950.00	
264	50-722-530-6300	MAINT SUPPLIES SUP & ENG	23222	0320_29	WATER QUALITY INV	6,303.75	
265	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	07253	001365	GTWN ACE HDWE SUPPLIES	7.18	
266	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	11861924	HACH CO	1,031.54	
267	50-731-530-6420	OPERATION EXPENSE	03760	502X03814300	CULLIGAN ACCT	37.05	
268	50-731-530-6420	OPERATION EXPENSE	14723	374640	NORTHERN LAKE SVC BACTERIA	90.00	
269	50-731-530-6420	OPERATION EXPENSE	23864	628016	WI STATE LAB HYGIENE 6004858	26.00	
270	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	79102	MENARDS ACCT	33.71	
271	50-742-530-6770	MAINT SUPPLIES HYDRANTS	05781	S103442170.002	ETNA SUPPLY	1,177.00	
272	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0295331	FERGUSON WATERWKS MATERIALS	873.50	
273	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	02623	550488	BRAKE & EQUIPMENT	174.40	
274	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101030820	TIME WARNER ACCT 715402101	35.25	
275	50-761-530-9220	LEGISLATIVE EXPENSE	26019	03162020	A ZABEL MONTHLY EXPENSE MARC	10.00	
276	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		30,114.47

SEWER UTILITY							
277	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	149242	R A SMITH	7,019.40	
278	60-180-185-3730	TRANSPORTATION EQUIPMENT	15522	75148B	OLSON TRAILER & BODY	21,096.00	
279	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03062020	WE ENERGIES 4896-665-913 ELE	2,978.79	
280	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03062020	WE ENERGIES 7066-518-364 ELE	2,459.50	
281	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	032520	WE ENERGIES 0403-205-434	512.39	
282	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	032520	WE ENERGIES 0890-433-824	197.87	
283	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	032520	WE ENERGIES 3225-601-948	25.74	
284	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	032520	WE ENERGIES 3856-019-016	399.44	
285	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701031020	TIME WARNER ACCT 715401701	98.75	
286	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	20-0012739	ENVIROTECH EQT	234.00	
287	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06036	WIMI650499	FASTENAL CO	44.50	
288	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06019	PIMK0028186	FABICK TRACTOR CO	58.20	
289	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16732	2119	PRO VIEW OUTDOOR SVC	900.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
290	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06715	00006375-00	FROEDTERT HEALTH DOT SCREEN	75.00	
291	60-830-530-8343	GENERAL PLANT MATERIALS & EX	26438	2020 BOOTS	T.ZIMMERMAN 2020 BOOTS	125.00	
292	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-856256	MAP AUTOMOTIVE	219.90	
293	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	03162020	A ZABEL MONTHLY EXPENSE MARC	10.00	
294	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	131098	RUEKERT & MIELKE	890.00	
295	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	131101	RUEKERT & MIELKE 2020 SCADA	190.28	
296	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101030820	TIME WARNER ACCT 715402101	35.25	
297	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		37,570.01
INTERFUND SUMMARY							
298	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	119.99	
299	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	320.14	
300	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	109,392.29	
301	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	22,900.70	
302	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	30,114.47	
303	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	37,570.01	
304	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		200,417.60
TOTALS:						835,132.99	835,132.99

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	15651	20200202	OPTUM REFUND	707.45	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	20289	20191013	C THEINE AMB REIMBURSE	200.00	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95835	05292019	CHILDRENS COMM HLTH REFUND	255.53	
04	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95835	20190529	CHILDRENS COMM HLTH REFUND	309.25	
05	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	150410	R A SMITH WRENWOOD	1,653.00	
06	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	23723	032020	WE ENERGIES 0259-974-528	760.72	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	624368	COMPLETE OFFICE SUPPLIES	144.00	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	629542	COMPLETE OFFICE SUPPLIES	271.92	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR110397	OFFICE COPYING EQT	39.78	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	040120	SECURIAN FIN LIFE INS	150.50	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	040120	SECURIAN FIN LIFE INS	551.18	
12	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	040120	SECURIAN FIN LIFE INS	652.09	
13	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	040120	VLG GTOWN HLTH	15,883.69	
14	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	01638	2065428	AMER FIDELITY FLEX	1,444.54	
15	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERR	01699	D137435	AMERICAN FIDELITY	1,193.00	
16	10-200-210-5333	VOLUNTARY BENEFIT-TAXABLE	01699	D137435	AMERICAN FIDELITY	2,023.02	
17	10-200-210-5336	EYEMED EMPL DEDUCTION	06489	164290622	FIDELITY SECURITY LIFE	394.43	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	04530	309131	P DOHERTY REC REFUND	85.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	18022	20200402	R.RABIDEAU-REFUND	132.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	90109	20200326	HREN - REFUND	70.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	90296	20200330	A. MYERS REC REFUND	24.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	91159	309125	FISCHER, H, REC REFUND	170.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	91211	20200327	L.FRONEK REC REFUND	18.66	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	91214	20200327	C.MCCONNELL REFUND	30.60	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	91227	20200326	H. HENKE REFUND	16.80	
26	10-200-260-8000	PARK & RECREATION DEFERRED R	91227	20200327	H. HENKE REFUND	30.00	
27	10-200-260-8000	PARK & RECREATION DEFERRED R	91236	20200327	E. FOEGER REFUND	5.00	
28	10-200-260-8000	PARK & RECREATION DEFERRED R	91239	20200330	BOHL, REFUND	69.50	
29	10-200-260-8000	PARK & RECREATION DEFERRED R	91248	20200325	J. BAIER REC REFUND	24.00	
30	10-200-260-8000	PARK & RECREATION DEFERRED R	91608	20200320	S. LAZARZ REFUND	171.00	
31	10-200-260-8000	PARK & RECREATION DEFERRED R	91632	20200331	J SCHULZE REFUND	158.40	
32	10-200-260-8000	PARK & RECREATION DEFERRED R	91665	20200323	L. ERKANDER REFUND	142.56	
33	10-200-260-8000	PARK & RECREATION DEFERRED R	91667	20200323	ADAMCZAK REFUND	132.00	
34	10-200-260-8000	PARK & RECREATION DEFERRED R	91803	20200331	J. DOLL REFUND	79.20	
35	10-200-260-8000	PARK & RECREATION DEFERRED R	91830	309128	L BREIT REFUND	85.00	
36	10-200-260-8000	PARK & RECREATION DEFERRED R	92034	20200316	S KNEISLER REC REFUND	12.00	
37	10-200-260-8000	PARK & RECREATION DEFERRED R	92039	20200325	T GORSKI REC REFUND	10.00	
38	10-200-260-8000	PARK & RECREATION DEFERRED R	92064	20200325	D PAITRICK REC REFUND	10.00	

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GENERAL FUND							
39	10-200-260-8000	PARK & RECREATION DEFERRED R	92259	20200326	A. TIEDKE REC REFUND	24.00	
40	10-200-260-8000	PARK & RECREATION DEFERRED R	92954	03252020	R ABLER REC REFUND	697.00	
41	10-200-260-8000	PARK & RECREATION DEFERRED R	92954	20200325	R ABLER REC REFUND	221.00	
42	10-200-260-8000	PARK & RECREATION DEFERRED R	93777	20200325	W. KROLICK REC REFUND	24.00	
43	10-200-260-8000	PARK & RECREATION DEFERRED R	94003	20200401	ENERCON REFUND	137.28	
44	10-200-260-8000	PARK & RECREATION DEFERRED R	94156	309350	KLOWAK, MICHELLE	52.00	
45	10-200-260-8000	PARK & RECREATION DEFERRED R	94157	309352	R. FRYDACH REC REFUND	44.00	
46	10-200-260-8000	PARK & RECREATION DEFERRED R	94158	309354	G. YEKO REC REFUND	49.00	
47	10-200-260-8000	PARK & RECREATION DEFERRED R	94159	309232	E.BREUNIG REC REFUND	63.00	
48	10-200-260-8000	PARK & RECREATION DEFERRED R	94160	309225	J.KINDADE REC REFUND	157.00	
49	10-200-260-8000	PARK & RECREATION DEFERRED R	94334	309550	R.ADAMS REC REFUND	32.80	
50	10-200-260-8000	PARK & RECREATION DEFERRED R	94335	309583	L.SHAW REC REFUND	174.24	
51	10-200-260-8000	PARK & RECREATION DEFERRED R	94451	309135	D LULLOFF REC REFUND	170.00	
52	10-200-260-8000	PARK & RECREATION DEFERRED R	94454	309133	S FAZINA REC REFUND	85.00	
53	10-200-260-8000	PARK & RECREATION DEFERRED R	94532	309480	N. KAZMIERCZAK REC REFUND	331.00	
54	10-200-260-8000	PARK & RECREATION DEFERRED R	94533	309499	J.REA REC REFUND	16.80	
55	10-200-260-8000	PARK & RECREATION DEFERRED R	94555	20200330	J. KOCHOM REFUND	109.00	
56	10-200-260-8000	PARK & RECREATION DEFERRED R	94689	20200326	M MOSS REC REFUND	188.00	
57	10-200-260-8000	PARK & RECREATION DEFERRED R	95175	20200325	A. FARRELL REFUND	24.00	
58	10-200-260-8000	PARK & RECREATION DEFERRED R	95497	20200325	M. WIESEN REFUND	64.80	
59	10-200-260-8000	PARK & RECREATION DEFERRED R	95739	20200327	N KOWALCHUK REC REFUND	65.00	
60	10-200-260-8000	PARK & RECREATION DEFERRED R	96222	20200331	A. MURELL REFUND	184.80	
61	10-200-260-8000	PARK & RECREATION DEFERRED R	96675	20200326	M. BROWN REC REFUND	142.56	
62	10-200-260-8000	PARK & RECREATION DEFERRED R	97420	309134	A FLESCH REC REFUND	85.00	
63	10-200-260-8000	PARK & RECREATION DEFERRED R	99184	20200331	J. BAUDHUIN REFUND	92.00	
64	10-460-462-2220	AMBULANCE FEES	20329	5231	3 RIVERS BILLING	3,910.48	
65	10-480-489-9900	MISCELLANEOUS REVENUES	05652	040320	EQUALRIGHTS CHILD LABOR PERM	45.00	
66	10-511-530-4100	LEGAL SERVICES	22710	315756	VON BRIESEN LEGAL SVCS	285.00	
67	10-512-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	1,968.75	
68	10-512-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	132.67	
69	10-512-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	25.15	
70	10-512-530-7200	TELEPHONE	21480	0362991916	U.S.CELLULAR ACCT	33.77	
71	10-513-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	2,025.00	
72	10-513-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	179.75	
73	10-513-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	14.98	
74	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	13824	00339015	MUNICIPAL CODE CORP	135.62	
75	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8129390296	SHRED-IT USA	46.25	
76	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03559	612487	COMPLETE OFFICE SUPPLIES	48.18	

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GENERAL FUND							
77	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03559	626020	SHIP LABELS COVID19	618.12	
78	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	90563	20200320	JANZEN, N. SUPPLIES	23.97	
79	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	96059	20200320	G.STROIK WITNESS FEE	27.98	
80	10-513-530-7200	TELEPHONE	21480	0362136518	U.S.CELLULAR ACCT	0.88	
81	10-514-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	2,214.58	
82	10-514-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	151.75	
83	10-514-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	56.02	
84	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8129390296	SHRED-IT USA	46.25	
85	10-515-530-4400	CONTRACTED SERVICES	01717	147580	ASSOCIATED APPRAISAL SERVICE	7,083.33	
86	10-517-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	583.33	
87	10-517-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	39.33	
88	10-517-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	12.40	
89	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 032820	STANDARD COFFEE SUPPLIES	97.92	
90	10-518-530-3200	OFFICE SUPPLIES	03559	617228	COMPLETE OFFICE SUPPLIES	12.78	
91	10-518-530-3200	OFFICE SUPPLIES	07615	200806	#10 ENVELOPES	184.00	
92	10-518-530-7100	HEAT, LIGHT, & POWER	07213	20200331	VLG GTOWN 272993030000	624.14	
93	10-518-530-7100	HEAT, LIGHT, & POWER	23723	032020	WE ENERGIES 1201-246-185	11.46	
94	10-518-530-7100	HEAT, LIGHT, & POWER	23723	032020	WE ENERGIES 1447-646-032	1,062.91	
95	10-518-530-7100	HEAT, LIGHT, & POWER	23723	032020	WE ENERGIES 2837-673-759	467.91	
96	10-518-530-7100	HEAT, LIGHT, & POWER	23723	032020	WE ENERGIES 3803-261-380	1,256.31	
97	10-518-530-7100	HEAT, LIGHT, & POWER	23723	032020	WE ENERGIES 5861-515-714	324.39	
98	10-518-530-7200	TELEPHONE	01742	13048	ATTALUS COMM MAINT BOARD RM	86.35	
99	10-518-530-7200	TELEPHONE	01742	13049	ATTALUS COMM MAINT REC	67.50	
100	10-518-530-7200	TELEPHONE	01742	13058	ATTALUS COMM MAINT REC	67.50	
101	10-518-530-7200	TELEPHONE	01742	13064	ATTALUS COMM MAINT REC	67.50	
102	10-518-530-7200	TELEPHONE	01789	262253827003	AT&T ACCT	1,506.16	
103	10-518-530-7200	TELEPHONE	01789	262677217703	AT&T ACCT	199.18	
104	10-518-530-7200	TELEPHONE	01789	262R53123403	AT&T ACCT	648.47	
105	10-518-530-7200	TELEPHONE	20355	107056801040220	TIME WARNER ACCT MEQUON RD	199.99	
106	10-519-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	2,378.33	
107	10-519-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	208.25	
108	10-519-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	59.70	
109	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P25252309	BATTERIES PLS	347.40	
110	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06536	2077	FLYRITE CORP	140.00	
111	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	80011	MENARDS ACCT	17.99	
112	10-519-530-3500	CUSTODIAL SUPPLIES	09673	0331201	ITU ABSORBTECH ACCT	1,172.15	
113	10-519-530-3500	CUSTODIAL SUPPLIES	09673	0331202	ITU ABSORBTECH ACCT	44.00	
114	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S25973443.001	NASSCO CLEANING SUPPLIES	49.69	

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GENERAL FUND							
115	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	80062	MENARDS ACCT	49.99	
116	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	80090	MENARDS ACCT	18.49	
117	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	80096	MENARDS ACCT	1.16	
118	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	80237	MENARDS ACCT	9.75	
119	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2372	JB'S JANITORIAL SCRUB & WAX	450.00	
120	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	79943	MENARDS ACCT	278.78	
121	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2372	JB'S JANITORIAL SCRUB & WAX	650.00	
122	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	16429	751625	PIEPER POWER	388.09	
123	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	80454	MENARDS ACCT	95.88	
124	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	14214	040120	NEU'S BLDG CTR ACCT 23009	64.88	
125	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2372	JB'S JANITORIAL SCRUB & WAX	550.00	
126	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	80140	MENARDS ACCT	85.98	
127	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2372	JB'S JANITORIAL SCRUB & WAX	50.00	
128	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	80023	MENARDS ACCT	7.68	
129	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	80414	MENARDS ACCT	47.94	
130	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14018	033120	FALLS AUTO PARTS ACCT 4040	2.29	
131	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	040120	NEU'S BLDG CTR ACCT 23009	10.30	
132	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2372	JB'S JANITORIAL SCRUB & WAX	400.00	
133	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14214	040120	NEU'S BLDG CTR ACCT 23009	2.64	
134	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	032020	WE ENERGIES 8432-745-632	70.89	
135	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	032020	WE ENERGIES 9001-628-234	117.66	
136	10-519-570-8251	MAJOR REPAIRS - LIBRARY	06701	7027742	FRANKLIN EQT	850.00	
137	10-519-570-8251	MAJOR REPAIRS - LIBRARY	10312	1-94474753253	JOHNSON CONTROLS	964.80	
138	10-519-570-8251	MAJOR REPAIRS - LIBRARY	16429	751627	PIEPER POWER	1,718.42	
139	10-521-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	38,750.00	
140	10-521-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	2,876.83	
141	10-521-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	421.18	
142	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	5745081	QUILL CORP SUPPLIES	134.97	
143	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	5777126	QUILL CORP SUPPLIES	65.98	
144	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	5833938	QUILL CORP SUPPLIES	69.99	
145	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	18310	33213189	RICOH USA INC	450.06	
146	10-521-530-3200	OFFICE SUPPLIES	17355	5777126	QUILL CORP SUPPLIES	95.96	
147	10-521-530-3810	UNIFORM ALLOWANCE	01959	SI-1649566	AXON ENTERPRISE	499.00	
148	10-521-530-3810	UNIFORM ALLOWANCE	07043	015263020	GX 8 GORE-TEX INSULATED BOOT	149.95	
149	10-521-530-3810	UNIFORM ALLOWANCE	07043	015266396	HANDCUFF KEY	11.99	
150	10-521-530-3810	UNIFORM ALLOWANCE	07043	015294241	UA VALSETZ RTS 1.5 ZIP	133.93	
151	10-521-530-3810	UNIFORM ALLOWANCE	07043	015307299	GALLS	189.97	
152	10-521-530-3810	UNIFORM ALLOWANCE	07043	015312159	MOAB 2 6 IN MID TACTICAL	149.95	

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GENERAL FUND							
153	10-521-530-3810	UNIFORM ALLOWANCE	07043	015320199	2 1/4IN NAME PLATE	15.54	
154	10-521-530-3810	UNIFORM ALLOWANCE	07043	015329704	UNIFORMS	997.69	
155	10-521-530-3810	UNIFORM ALLOWANCE	07043	015341806	GALLS	144.37	
156	10-521-530-3810	UNIFORM ALLOWANCE	07043	015347977	GALLS	449.11	
157	10-521-530-3810	UNIFORM ALLOWANCE	07043	015349127	GALLS	114.47	
158	10-521-530-3810	UNIFORM ALLOWANCE	07043	015349130	GALLS	53.18	
159	10-521-530-3810	UNIFORM ALLOWANCE	07043	015358295	GALLS	19.90	
160	10-521-530-3810	UNIFORM ALLOWANCE	07043	015360891	GALLS	404.85	
161	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1420951	STREICHER'S	439.96	
162	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	01959	SI-1648047	AXON ENTERPRISE	276.00	
163	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2020033	LEXISNEXIS RISK ACCT 1407764	121.10	
164	10-521-530-3850	INVESIGATIVE SUPPLIES	19416	0439178-IN	SIRCHIE FINGER PRINT LAB SUP	35.00	
165	10-521-530-3860	MEDICAL SUPPLIES	02562	83552605	BOUND TREE MEDICAL SUPPLIES	455.59	
166	10-521-530-3860	MEDICAL SUPPLIES	02562	83569522	BOUND TREE MEDICAL SUPPLIES	105.98	
167	10-521-530-3860	MEDICAL SUPPLIES	02562	83569523	BOUND TREE MEDICAL SUPPLIES	159.99	
168	10-521-530-3860	MEDICAL SUPPLIES	07043	015337063	GALLS	89.49	
169	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	02640	12508	BRADLEY'S SAFE & LOCK	230.00	
170	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	471164	GORDIE BOUCHER	656.29	
171	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	143093	GENERAL FIRE EQT	90.00	
172	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196785	GTOWN TIRE&AUTO	328.00	
173	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196913	GTOWN TIRE&AUTO	28.77	
174	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196953	GTOWN TIRE&AUTO	28.77	
175	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196957	GTOWN TIRE&AUTO	28.77	
176	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	196988	GTOWN TIRE&AUTO	28.77	
177	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197008	GTOWN TIRE&AUTO	28.77	
178	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	197013	GTOWN TIRE&AUTO	28.77	
179	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	033120	FALLS AUTO PARTS ACCT 4040	39.06	
180	10-521-530-7100	HEAT, LIGHT, & POWER	23723	032020	WE ENERGIES 6209-883-149	966.92	
181	10-521-530-7100	HEAT, LIGHT, & POWER	23723	032020	WE ENERGIES 7815-126-541	178.36	
182	10-521-530-7110	WATER & SEWER	07213	20200331	VLG GTOWN 272993010000	682.20	
183	10-521-530-7110	WATER & SEWER	07213	20200331	VLG GTOWN 272993020000	88.07	
184	10-521-530-7200	TELEPHONE	01789	262250155303	AT&T ACCT	49.82	
185	10-521-530-7200	TELEPHONE	01789	414Z4563803	AT&T ACCT	96.73	
186	10-521-530-7210	COMMUNICATION	21480	0365028362	U.S.CELLULAR ACCT	13.65	
187	10-521-530-7210	COMMUNICATION	22346	9851171744	VERIZON ACCT	805.86	
188	10-521-530-7210	COMMUNICATION	23644	033120	WI DEPT OF JUSTICE ACCT	112.00	
189	10-521-530-7300	INSURANCE & BONDS	12082	1203219REISSUE	LAW HEALTH INS VEBA	220.00	
190	10-521-530-7400	COMPUTER HARDWARE MAINT	09129	128600	IDEMIA INDENTITY	2,315.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-521-530-7700	TRAINING	16429	752678	PIEPER POWER	385.00	
192	10-521-530-7920	POLICE RECRUIT TESTING	01698	1448	ASCEND TALENT STRATEGIES	495.00	
193	10-522-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	9,800.00	
194	10-522-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	678.25	
195	10-522-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	139.79	
196	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03866805	CULLIGAN ACCT	193.70	
197	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	80581	MENARDS ACCT	19.93	
198	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	80316	MENARDS ACCT	20.91	
199	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	80746	MENARDS ACCT	6.97	
200	10-522-530-3810	UNIFORMS	05314	2020-2010	EAGLE ENGRAVING	67.75	
201	10-522-530-3810	UNIFORMS	07043	015243738	GALLS	55.87	
202	10-522-530-3810	UNIFORMS	07043	015262721	GALLS	93.05	
203	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	195351.1	FIVE ALARM	443.27	
204	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	195752-1	FIVE ALARM	325.00	
205	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	195950-1	FIVE ALARM	130.00	
206	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9099672662	AIRGAS USA HWY STOCK	913.70	
207	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9969569914	AIRGAS USA	253.69	
208	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01825	I0548766	ATCO INTL	103.66	
209	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83541368	BOUND TREE MEDICAL SUPPLIES	659.42	
210	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	312	COMMUNITY MEM HOSP PHARMACY	220.64	
211	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05314	2020-1883	EAGLE ENGRAVING	30.60	
212	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	80259	MENARDS ACCT	7.92	
213	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	80456	MENARDS ACCT	19.92	
214	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	80699	MENARDS ACCT	49.91	
215	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	195950-1	FIVE ALARM	35.00	
216	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19801	2977034M	STRYKER SALES	201.50	
217	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	04055	17389220	W S DARLEY & CO LAMPHEAD	353.45	
218	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	033120	FALLS AUTO PARTS ACCT 4040	205.32	
219	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430093814	POMP'S TIRE SVC	2,166.22	
220	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	032020	WE ENERGIES 2481-365-817	473.39	
221	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	032020	WE ENERGIES 4477-134-548	419.98	
222	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	032020	WE ENERGIES 3080-583-163	233.03	
223	10-522-530-7120	WATER & SEWER	07213	20200331	VLG GTOWN 002139730000	613.07	
224	10-522-530-7120	WATER & SEWER	07213	20200331	VLG GTOWN 002219830000	220.72	
225	10-522-530-7121	WATER & SEWER - SVA	07213	20200331	VLG GTOWN 002139730100	164.00	
226	10-522-530-7200	TELEPHONE	22346	9850525863	VERIZON ACCT	392.54	
227	10-522-530-7210	COMMUNICATIONS	07170	280862	GENERAL COMM	1,997.50	
228	10-522-530-7210	COMMUNICATIONS	20355	714657801032320	TIME WARNER ACCT EDISON DR	649.00	

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GENERAL FUND							
229	10-522-530-7210	COMMUNICATIONS	91469	102119	AT&T MOBILITY	561.36	
230	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13540	S0075561	MORAIN PARK TECH COLLEGE	320.00	
231	10-523-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	72.92	
232	10-523-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	4.92	
233	10-524-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	3,775.00	
234	10-524-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	256.92	
235	10-524-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	77.41	
236	10-524-530-7200	TELEPHONE	21480	0362136518	U.S.CELLULAR ACCT	3.13	
237	10-541-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	1,855.25	
238	10-541-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	162.00	
239	10-541-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	37.28	
240	10-541-530-7200	TELEPHONE	21480	0362136518	U.S.CELLULAR ACCT	131.97	
241	10-541-530-7200	TELEPHONE	21480	0362991916	U.S.CELLULAR ACCT	43.77	
242	10-541-530-7400	Software Support	20803	20218	TURNING POINT SYS SUPPLIES	1,360.00	
243	10-542-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	18,645.17	
244	10-542-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	1,213.17	
245	10-542-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	200.90	
246	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	04895	033120	DWD-UI ACCT 693003-000-9	424.00	
247	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23644	033120	WI DEPT OF JUSTICE ACCT	14.00	
248	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	032020	WE ENERGIES 3857-873-363	91.98	
249	10-542-530-3505	ASPHALT PAVING	20660	12654	TRAFFIC ANALYSIS	2,192.00	
250	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02418	0614742-IN	BLACKBURN MFG	210.26	
251	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	200 2 64901	DIGGERS HOTLINE ID 64901	53.73	
252	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	001361	GTWN ACE HDWE SUPPLIES	27.96	
253	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1245845	LANNON STONE	776.55	
254	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1245846	LANNON STONE	257.63	
255	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	80242	MENARDS ACCT	98.91	
256	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	80412	MENARDS ACCT	72.46	
257	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	80425	MENARDS ACCT	13.97	
258	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	80839	MENARDS ACCT	58.49	
259	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14035	S2594490.001	NASSCO CLEANING SUPPLIES	73.08	
260	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14035	S2596383.001	NASSCO CLEANING SUPPLIES	49.92	
261	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14035	S26000010.001	NASSCO CLEANING SUPPLIES	144.75	
262	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14035	S26000010.003	NASSCO CLEANING SUPPLIES	48.25	
263	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14035	S2600010.002	NASSCO CLEANING SUPPLIES	289.50	
264	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	040120	NEU'S BLDG CTR ACCT 23009	311.11	
265	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC044544	SHERWIN IND	135.60	
266	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	21722	117975668	ULINE	33.53	

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GENERAL FUND							
267	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	91114	024657	AMERICAN PAPER & PKG	71.52	
268	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5402055463	MORTON SALT	20,482.29	
269	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	13580	5402057217	MORTON SALT	20,530.98	
270	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI650610	FASTENAL CO HWY STOCK	38.66	
271	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I665305	TAPCO STOCK	1,418.40	
272	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I665435	TAPCO STOCK	697.00	
273	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0105000-IN	JACKSON CONCRETE	313.00	
274	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0105106-IN	JACKSON CONCRETE	415.25	
275	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	11200	E00908	KELBE BROS LASER W/REVR	2,115.00	
276	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14214	040120	NEU'S BLDG CTR ACCT 23009	475.86	
277	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	032020	WE ENERGIES 1060-857-482	284.03	
278	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	032020	WE ENERGIES 2296-678-336	15.71	
279	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	032020	WE ENERGIES 7889-059-471	243.03	
280	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	032020	WE ENERGIES 8693-174-308	16.12	
281	10-542-530-3700	GAS & OIL	23816	513562	WOLF & SONS ACCT 9292-2	551.99	
282	10-542-530-3700	GAS & OIL	23816	513629	WOLF & SONS ACCT 9292-2	461.39	
283	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05515	20-0012826	ENVIROTECH EQT	216.42	
284	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P10256	KELBE BROS STARTER SWITCH	65.20	
285	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3078205P	LAKESIDE INTL	82.64	
286	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9307470852	LAWSON PRODUCTS HWY STOCK	172.58	
287	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T39446	J.LOCHEN CO MATERIALS	90.43	
288	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	033120	FALLS AUTO PARTS ACCT 4040	1,095.54	
289	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430093728	POMP'S TIRE SVC	166.12	
290	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-102540	PRECISE MMM SOFTWARE MAINT	425.00	
291	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	27993-00	TERMINAL SUPPLY HWY STOCK	58.15	
292	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	27993-01	TERMINAL SUPPLY HWY STOCK	739.20	
293	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 0047-252-951	2.54	
294	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 0474-077-462	71.06	
295	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 0875-989-638	16.12	
296	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 0894-842-178	46.90	
297	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 1006-722-962	87.10	
298	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 1023-266-150	83.05	
299	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 1225-522-762	157.55	
300	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 1482-970-384	58.98	
301	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 1644-164-537	54.34	
302	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 1839-794-821	42.90	
303	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 2816-356-842	60.31	
304	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 3032-822-864	102.53	

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GENERAL FUND							
305	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 3434-935-844	113.73	
306	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 3452-194-270	8,300.36	
307	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 3845-024-172	16.80	
308	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 4259-114-204	47.33	
309	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 4485-693-976	18.23	
310	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 4635-128-982	51.03	
311	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 4894-582-644	55.14	
312	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 6447-393-013	80.07	
313	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 6657-935-214	69.19	
314	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 6839-228-872	16.80	
315	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 7650-537-579	15.43	
316	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 8230-499-231	54.21	
317	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 8688-223-349	20.92	
318	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 9426-745-216	67.88	
319	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 9427-946-913	16.80	
320	10-542-530-7120	STREET LIGHTING	23723	032020	WE ENERGIES 9433-788-794	28.48	
321	10-542-530-7200	TELEPHONE	21480	0362136518	U.S.CELLULAR ACCT	56.21	
322	10-542-530-7200	TELEPHONE	21480	0362991916	U.S.CELLULAR ACCT	131.35	
323	10-542-530-7950	SOLID WASTE CONTRACT	23173	649308-2275-1	WASTE MGMT ID 5-83359-33006	51,561.80	
324	10-542-570-8100	MISCELLANEOUS EQUIPMENT	20660	12650	TRAFFIC ANALYSIS	3,762.00	
325	10-546-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	393.75	
326	10-546-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	43.25	
327	10-546-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	9.12	
328	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	0331203	ITU ABSORBTECH ACCT	92.18	
329	10-546-530-4810	CURBSIDE PICKUP	23173	649308-2275-1	WASTE MGMT ID 5-83359-33006	29,071.85	
330	10-551-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	4,941.67	
331	10-551-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	376.25	
332	10-551-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	91.82	
333	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	23074	070220	WASH CTY HISTORICAL	120.00	
334	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	01339	0907205-IN	FALL 2020 BUSINESS CARD SIZE	349.00	
335	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	01339	0907206-IN	SPRING 2020 T-SHIRT AD	300.00	
336	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	01339	0907711-IN	FALL 2020 POCKET ADV	250.00	
337	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	01339	0907712-IN	SPRING 2020 T-SHIRT HANGTAG	179.00	
338	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	04202	6782841	DEMCO SUPPLIES	4,249.66	
339	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	91996	20200222	G SPRUNGER SUPPLIES	13.61	
340	10-551-530-3200	OFFICE SUPPLIES	03559	591531	COMPLETE OFFICE SUPPLIES	71.50	
341	10-551-530-3200	OFFICE SUPPLIES	03559	600322	COMPLETE OFFICE SUPPLIES	142.24	
342	10-551-530-3200	OFFICE SUPPLIES	03559	604412	COMPLETE OFFICE SUPPLIES	122.22	

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GENERAL FUND							
343	10-551-530-3200	OFFICE SUPPLIES	03559	604413	COMPLETE OFFICE SUPPLIES	179.02	
344	10-551-530-3200	OFFICE SUPPLIES	03559	607133	SHARPENER		40.28
345	10-551-530-3200	OFFICE SUPPLIES	03559	614738	COMPLETE OFFICE SUPPLIES	176.25	
346	10-551-530-3600	BOOKS	02123	2035124189	BAKER & TAYLOR BOOKS	364.48	
347	10-551-530-3600	BOOKS	02123	2035131755	BAKER & TAYLOR BOOKS	458.50	
348	10-551-530-3600	BOOKS	02123	2035132345	BAKER & TAYLOR BOOKS	169.30	
349	10-551-530-3600	BOOKS	02123	2035135919	BAKER & TAYLOR BOOKS	300.98	
350	10-551-530-3600	BOOKS	02123	2035141648	BAKER & TAYLOR BOOKS	305.54	
351	10-551-530-3600	BOOKS	02123	2035146898	BAKER & TAYLOR BOOKS	320.37	
352	10-551-530-3600	BOOKS	02123	2035158986	BAKER & TAYLOR BOOKS	641.04	
353	10-551-530-3600	BOOKS	02123	2035161554	BAKER & TAYLOR BOOKS	323.25	
354	10-551-530-3600	BOOKS	02123	2035162895	BAKER & TAYLOR BOOKS	119.71	
355	10-551-530-3600	BOOKS	02123	2035171671	BAKER & TAYLOR BOOKS	442.14	
356	10-551-530-3600	BOOKS	02123	2035179603	BAKER & TAYLOR BOOKS	475.13	
357	10-551-530-3600	BOOKS	02123	2035184591	BAKER & TAYLOR BOOKS	290.84	
358	10-551-530-3600	BOOKS	15465	246847	OLLIS BOOK CORP BOOKS	128.65	
359	10-551-530-3600	BOOKS	23348	358035	THE H W WILSON BOOKS	228.50	
360	10-551-530-3620	BOOK PROCESSING	04202	6772870	DEMCO SUPPLIES	251.90	
361	10-551-530-3620	BOOK PROCESSING	04202	6775265	DEMCO SUPPLIES	490.92	
362	10-551-530-3620	BOOK PROCESSING	04202	6778522	DEMCO SUPPLIES	160.12	
363	10-551-530-3620	BOOK PROCESSING	04202	6784703	DEMCO SUPPLIES	453.92	
364	10-551-530-3620	BOOK PROCESSING	04202	6789833	DEMCO SUPPLIES	318.69	
365	10-551-530-3630	PERIODICALS	10510	20200322	MILW JOURNAL SENTINEL	360.03	
366	10-551-530-3630	PERIODICALS	23778	112719	WT COX INFORMATION SVCS	68.12	
367	10-551-530-3640	AUDIO VISUAL	06293	316857	FINDAWAY WORLD AUDIO BOOKS	59.97	
368	10-551-530-3640	AUDIO VISUAL	06293	317184	FINDAWAY WORLD AUDIO BOOKS	161.97	
369	10-551-530-3640	AUDIO VISUAL	09528	44072022	INGRAM LIBRARY SVCS BOOKS	14.60	
370	10-551-530-3640	AUDIO VISUAL	09528	44100176	INGRAM LIBRARY SVCS BOOKS	19.29	
371	10-551-530-3640	AUDIO VISUAL	13414	98643809	MIDWEST TAPE DVDS	119.95	
372	10-551-530-3640	AUDIO VISUAL	19072	03102020	SYNCB/AMAZON60457 8781 04049	1,329.89	
373	10-551-530-3660	COMPUTER SERVICE	07572	IN12891791	GORDON FLESCH	117.53	
374	10-551-530-3660	COMPUTER SERVICE	07573	I00567854	GFC LEASING	385.95	
375	10-551-530-3660	COMPUTER SERVICE	13545	414991	MONARCH LIBRARY SYSTEM	465.00	
376	10-551-530-3665	COMPUTER SERVICE - COUNTY	16382	1015045005	PITNEY BOWES ACCT	84.99	
377	10-551-530-3665	COMPUTER SERVICE - COUNTY	16382	1015224163	PITNEY BOWES ACCT	117.00	
378	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	15624	701453530-01	ORIENTAL TRADING CO	67.15	
379	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	15624	699133336-02	ORIENTAL TRADING CO	293.92	
380	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92892	20200325	E STREY STORYTIME PROGRAM	75.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
381	10-551-530-7100	UTILITIES	07213	20200331	VLG GTOWN 002729930400	694.51	
382	10-551-530-7200	TELEPHONE	20355	702334901032620	TIME WARNER ACCT	166.94	
383	10-551-530-7300	INSURANCE & BONDS	03173	15279526 050421	CNA SURETY	111.00	
384	10-551-530-7800	TRAVEL	19360	20200325	T SMITH	17.25	
385	10-551-530-7800	TRAVEL	91058	20200306	W KRESSIN TRAVEL	99.24	
386	10-552-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	6,966.67	
387	10-552-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	515.25	
388	10-552-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	96.34	
389	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	04895	033120	DWD-UI ACCT 693003-000-9	477.48	
390	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	19361	8129390296	SHRED-IT USA	46.25	
391	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	452176 MARCH	COMPUTER EXPL	312.00	
392	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03706	032520	R COOK PICKLEBALL INSTR	46.00	
393	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07257	20200327	RESTORE YOUR CORE	238.00	
394	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13860	20200317	FAM CARNIVAL INFLATABLES	1,812.50	
395	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	041020	SAM'S CLUB 6046 0020 2929 86	992.65	
396	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155303	AT&T ACCT	24.91	
397	10-552-530-7200	TELEPHONE	21480	0364811264	U.S.CELLULAR ACCT	52.11	
398	10-552-530-7600	PRINTING & PUBLISHING	01512	256042-01	AMERICAN LITHO	5,314.00	
399	10-553-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	3,638.58	
400	10-553-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	245.17	
401	10-553-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	24.80	
402	10-553-530-5200	BUILDING & GROUND REPAIR & M	07253	001399	GTWN ACE HDWE SUPPLIES	6.56	
403	10-553-530-5200	BUILDING & GROUND REPAIR & M	07599	9484374039	GRAINGER	150.15	
404	10-553-530-5290	STREET TREE MAINTENANCE	23036	63242	WACHTEL TREE	280.00	
405	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	3797910	GORDIE BOUCHER	67.29	
406	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI650613	FASTENAL CO HWY STOCK	16.00	
407	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13269	P14448	MACQUEEN EQT	348.38	
408	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	033120	FALLS AUTO PARTS ACCT 4040	411.39	
409	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	19832	2339	STRAIGHT LINE COLLISION	220.00	
410	10-553-530-7120	POWER AND LIGHTING	07213	20200331	VLG GTOWN 002219830100	117.02	
411	10-553-530-7120	POWER AND LIGHTING	07213	20200331	VLG GTOWN 002639870000	132.27	
412	10-553-530-7120	POWER AND LIGHTING	07213	20200331	VLG GTOWN 002731220000	15.27	
413	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 0626-324-338	16.80	
414	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 1250-671-474	180.36	
415	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 2021-764-663	128.98	
416	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 2021-764-663	157.08	
417	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 2044-407-803	29.90	
418	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 3620-779-421	15.71	

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GENERAL FUND							
419	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 3862-273-160	60.97	
420	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 4650-368-035	90.82	
421	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 4667-452-159	22.34	
422	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 4682-459-787	45.68	
423	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 5446-792-539	15.71	
424	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 6615-518-320	226.23	
425	10-553-530-7120	POWER AND LIGHTING	23723	032020	WE ENERGIES 8229-506-083	24.73	
426	10-553-530-7200	TELEPHONE	21480	0362136518	U.S.CELLULAR ACCT	8.57	
427	10-553-530-7200	TELEPHONE	21480	0362991916	U.S.CELLULAR ACCT	119.52	
428	10-554-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	566.67	
429	10-554-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	40.75	
430	10-554-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	31.21	
431	10-554-530-7100	UTILITIES	07213	20200331	VLG GTOWN 002219750000	220.98	
432	10-554-530-7100	UTILITIES	23723	032020	WE ENERGIES 3009-094-332	228.92	
433	10-554-530-7100	UTILITIES	23723	032020	WE ENERGIES 7252-274-675	1,050.05	
434	10-554-530-7200	TELEPHONE	01789	262250155303	AT&T ACCT	24.91	
435	10-554-530-7200	TELEPHONE	20355	104041070078012	TIME WARNER ACCT	34.60	
436	10-554-530-7200	TELEPHONE	20355	700656301032620	SPECTRUM	61.45	
437	10-563-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	3,726.08	
438	10-563-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	251.00	
439	10-563-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	56.11	
440	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155303	AT&T ACCT	24.91	
441	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317003	AT&T ACCT	274.19	
442	10-567-530-3950	HISTORICAL SOCIETY	23723	032020	WE ENERGIES 1452-915-544	342.17	
443	10-567-530-3950	HISTORICAL SOCIETY	23723	032020	WE ENERGIES 1665-423-602	76.76	
444	10-567-530-3950	HISTORICAL SOCIETY	23723	032020	WE ENERGIES 1836-289-832	88.87	
445	10-567-530-3950	HISTORICAL SOCIETY	23723	032020	WE ENERGIES 1833-325-117	287.11	
446	10-567-530-3950	HISTORICAL SOCIETY	23723	032020	WE ENERGIES 5234-815-890	45.64	
447	10-567-530-3950	HISTORICAL SOCIETY	23723	032020	WE ENERGIES 7053-131-273	19.81	
448	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		381,379.99
POLICE CANINE DONATIONS							
449	18-567-530-3100	POLICE CANINE EXPENSES	02110	EQUIPINV_025589	BAYCOM INC ANTENNA	238.00	
450	18-567-530-3100	POLICE CANINE EXPENSES	07043	015337063	GALLS	89.48	
451	18-567-530-3100	POLICE CANINE EXPENSES	07246	42007	GTOWN ANIMAL HOSP	78.83	
452	18-567-530-3100	POLICE CANINE EXPENSES	11214	254378	KETTLE MORAIN TWN&CNTRY	48.89	
453	18-567-530-3100	POLICE CANINE EXPENSES	91216	20200323	S SCHMITT	15.00	

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454	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		470.20
CAPITAL PROJECTS FUND							
455	40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	22211	140897	VENTURE ARCHITECTS	4,810.00	
456	40-542-570-8810	ASPHALT PAVING	19319	150364	RICHFIELD INTERCEPTOR STUDY	5,187.00	
457	40-552-570-8310	LAND IMPROVEMENTS	16060	2	PARKITECTURE+PLANNING	7,116.00	
458	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,113.00
T.I.F.#6 CAPITAL PROJECTS FUND							
459	46-571-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	58.33	
460	46-571-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	3.92	
461	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		62.25
T.I.F. #7 CAPITAL PROJECT FUND							
462	47-571-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	87.50	
463	47-571-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	5.92	
464	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		93.42
T.I.F. #8 CAPITAL PROJECT FUND							
465	48-571-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	306.25	
466	48-571-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	23.58	
467	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	66520	FOTH INFRASTRUCTURE	582.80	
468	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	19319	149660	GATEWAY CROSSING	732.75	
469	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	19319	150368	R A SMITH GATEWAY XING PH2	459.25	
470	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	19319	149662	GATEWAY CROSSING	580.00	
471	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	149653	INTERCEPTOR SSA STUDY	6,923.66	
472	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	149659	GATEWAY CROSSING	83.50	
473	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	149661	GATEWAY CROSSING	249.00	
474	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		9,940.79
WATER UTILITY							
475	50-180-182-3210	PUMPING PLANT	20575	03092020	WELL 2	29,800.00	
476	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	19319	149940	PARK AVE UTIL & RD	2,446.51	
477	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-960-95858	FED EX ACCT 1365-1296-0	30.01	
478	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	0331203	ITU ABSORBTECH ACCT	94.50	
479	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	13253	050	MAZ DESIGN & INK WTR QUALITY	455.00	

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WATER UTILITY							
480	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	200 2 64901	DIGGERS HOTLINE ID 64901	53.73	
481	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	036248351	U.S.CELLULAR ACCT	56.33	
482	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0362991916	U.S.CELLULAR ACCT	154.43	
483	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	07170	280588	GENERAL COMM	355.00	
484	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	20200331	VLG GTOWN 002129830000	1,387.51	
485	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	20200331	VLG GTOWN 002239830000	62.29	
486	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	20200331	VLG GTOWN 002239830100	45.01	
487	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	20200331	VLG GTOWN 02529850000	91.36	
488	50-721-530-6220	ELECTRICAL EXPENSE	23723	032020	WE ENERGIES 5256-027-161	50.12	
489	50-721-530-6220	ELECTRICAL EXPENSE	23723	032020	WE ENERGIES 9451-793-248	4,567.44	
490	50-722-530-6300	MAINT SUPPLIES SUP & ENG	18221	676902	RED VALVE CO	576.65	
491	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03702	380126-00	CRANE ENG	227.50	
492	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	80008	MENARDS ACCT	16.28	
493	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	80083	MENARDS ACCT	10.36	
494	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	80364	MENARDS ACCT	148.92	
495	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	80693	MENARDS ACCT	40.04	
496	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	040120	NEU'S BLDG CTR ACCT 23009	193.16	
497	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	26316	606560	ZIEN	3,360.00	
498	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	26316	606663	ZIEN	819.86	
499	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	26316	606699	ZIEN	2,400.00	
500	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	26316	606717	ZIEN	256.39	
501	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	14214	040120	NEU'S BLDG CTR ACCT 23009	46.02	
502	50-731-530-6410	CHEMICALS	12995	19617	MARTELLE WTR TRTMNT	3,010.63	
503	50-731-530-6420	OPERATION EXPENSE	14723	373418	NORTHERN LAKE SVC BACTERIA	90.00	
504	50-731-530-6420	OPERATION EXPENSE	14723	374973	NORTHERN LAKE SVC BACTERIA	90.00	
505	50-731-530-6420	OPERATION EXPENSE	14723	375690	NORTHERN LAKE SVC BACTERIA	18.00	
506	50-731-530-6420	OPERATION EXPENSE	14723	375785	NORTHERN LAKE SVC BACTERIA	90.00	
507	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	11890542	HACH CO	1,698.06	
508	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	040120	NEU'S BLDG CTR ACCT 23009	32.78	
509	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14315	23007625-00	NEW PIG DRUM CONTAINER	485.54	
510	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	174842	USA BLUEBOOK 859536 SUPPLIES	27.56	
511	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	179851	USA BLUEBOOK 859536 SUPPLIES	961.21	
512	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	188656	USA BLUEBOOK 859536 SUPPLIES	188.95	
513	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	190046	USA BLUEBOOK 859536 SUPPLIES	45.63	
514	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	190753	USA BLUEBOOK 859536 SUPPLIES	74.73	
515	50-732-530-6520	MAINT OF WATER TREAT EQUIP	07599	9480460238	GRAINGER	155.36	
516	50-732-530-6520	MAINT OF WATER TREAT EQUIP	23454	57281	WILLIAM/REID LTD	343.49	
517	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	032020	WE ENERGIES 7611-186-967	145.87	

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WATER UTILITY							
518	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0056806-IN	HYDROCORP	1,200.00	
519	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03700	L975994	CORE & MAIN SUPPLIES	272.50	
520	50-742-530-6730	MAINT OF TRANS & DIST MAINS	10026	0105321-IN	JACKSON CONCRETE	323.74	
521	50-742-530-6730	MAINT OF TRANS & DIST MAINS	11250	65049	KETTLE MORaine HARDWOODS	590.00	
522	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1245845	LANNON STONE	655.60	
523	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	3004048	MORaine DEV	336.30	
524	50-742-530-6750	MAINT SUPPLIES SERVICES	12048	1245845	LANNON STONE	909.98	
525	50-742-530-6770	MAINT SUPPLIES HYDRANTS	20575	03162020	LANNON & MEQUON	6,129.00	
526	50-751-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	10,406.67	
527	50-751-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	721.67	
528	50-751-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	178.76	
529	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	07668	339938	GRIFFIN CHEVROLET	199.93	
530	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13259	30-855955	MAP AUTOMOTIVE	62.21	
531	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		77,188.59
SEWER UTILITY							
532	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	13486	20200331	INTERCEPTOR	303,629.85	
533	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	149655	ALL SANITART SEWER	7,474.68	
534	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	149656	SANITARY SEWER	3,437.53	
535	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	149939	NE INTERCEPTOR SEWER	10,217.90	
536	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	150363	ALL SANITARY SEWER	2,656.90	
537	60-180-183-3130	COLLECTING MAINS & ACCESSORI	19319	149940	R A SMITH	2,001.69	
538	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	032020	WE ENERGIES 8073-429-104	305.95	
539	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	032020	WE ENERGIES 8836-601-611	157.01	
540	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	032020	WE ENERGIES 9427-041-879	107.27	
541	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	20200331	VLG GTOWN 002119990000	25.46	
542	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	20200331	VLG GTOWN 002149980000	46.07	
543	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	20200331	VLG GTOWN 002849880000	52.94	
544	60-830-520-2500	LIFE INSURANCE	19264	040120	SECURIAN FIN LIFE INS	111.61	
545	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0297024	FERGUSON WATERWKS MATERIALS	62.88	
546	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	040120	NEU'S BLDG CTR ACCT 23009	316.41	
547	60-830-530-8313	COLLECTION SYSTEM MATERIALS	21391	177948	USA BLUEBOOK 859536 SUPPLIES	257.08	
548	60-830-530-8313	COLLECTION SYSTEM MATERIALS	21391	182999	USA BLUEBOOK 859536 SUPPLIES	215.17	
549	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P25403972	BATTERIES PLS	11.89	
550	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07170	280587	GENERAL COMM	485.00	
551	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	80022	MENARDS ACCT	41.35	
552	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	80085	MENARDS ACCT	9.99	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
553	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	80424	MENARDS ACCT	40.83	
554	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	040120	NEU'S BLDG CTR ACCT 23009	4.89	
555	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16350	S13432	PETROLEUM EQT INC	620.00	
556	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	256159	SUPERIOR CHEM SUPPLIES	98.97	
557	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	256160	SUPERIOR CHEM SUPPLIES	310.73	
558	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9099529683	AIRGAS USA HWY STOCK	774.38	
559	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	0331203	ITU ABSORBTECH ACCT	92.17	
560	60-830-530-8343	GENERAL PLANT MATERIALS & EX	12119	034137	LOU'S GLOVES	225.00	
561	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	040120	NEU'S BLDG CTR ACCT 23009	379.08	
562	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	07668	341559	GRIFFIN CHEVROLET	186.46	
563	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	07668	341735	GRIFFIN CHEVROLET	220.51	
564	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-858657	MAP AUTOMOTIVE	269.20	
565	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-858748	MAP AUTOMOTIVE	307.85	
566	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-859229	MAP AUTOMOTIVE	278.40	
567	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	033120	FALLS AUTO PARTS ACCT 4040	17.47	
568	60-850-520-2300	HEALTH INSURANCE	07212	040120	VLG GTOWN HLTH	7,096.25	
569	60-850-520-2400	DENTAL INSURANCE	07192	040120	VLG GTOWN DENTL	590.00	
570	60-850-530-8517	TELEPHONE	21480	036248351	U.S.CELLULAR ACCT	9.17	
571	60-850-530-8517	TELEPHONE	21480	0362991916	U.S.CELLULAR ACCT	137.89	
572	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	131356	RUEKERT & MIELKE	561.56	
573	60-850-530-8520	OUTSIDE SERVICES-GENERAL	19319	149654	INTERCEPTOR SSA STUDY	5,852.00	
574	60-850-530-8520	OUTSIDE SERVICES-GENERAL	19319	150267	FIREMANS PARK SEWER/WATER	154.00	
575	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	200 2 64901	DIGGERS HOTLINE ID 64901	53.73	
576	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		349,905.17
INTERFUND SUMMARY							
577	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	470.20	
578	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	17,113.00	
579	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	62.25	
580	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	93.42	
581	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	9,940.79	
582	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	77,188.59	
583	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	349,905.17	
584	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		454,773.42
TOTALS:						1,290,967.11	1,290,967.11

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of April 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	2018-02-01	2-5-18	3-1-18	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 PRE- TRIAL CONFERNECE March 18, 2020; Trial Date TBD

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2020			Through April 10, 2020
Item	Allocated	YTD	Balance	Project	Budget
Description	to Project	Expenditure	Remaining	Complete	Acct #
LAW ENFORCEMENT					
Lexipol - Accreditation Software (reserve)	55,249	52,549	2,700		40-521-570-8440
			0		
Radio Console Update Carry over from 2017	5,070	5,070	0		40-521-570-8460
FIRE PROTECTION					
Replace Ambulance #1756	283,881	0	283,881		40-522-570-8520
DPW ADM & ENGINEERING					
Sidewalk Program (reserve)	10,000		10,000		40-541-570-8901
Freistadt Maple Signalization	115,000		115,000		40-541-570-8909
Public Works Campus - Design	750,000	6,660	743,340		40-541-570-8880
Storm Drainage Improvements -	361,587	0	361,587		40-541-570-8892
MS4 Program Evaluation	86,419	0	86,419		40-541-570-8913
Drainage Issues - Flooding Mitigation	50,000	0	50,000		40-541-570-8902
HIGHWAY DEPARTMENT					
Tandem Axle Patrol Truck	203,500	0	203,500		40-542-570-8450
Single Axle Patrol 2019	143,999	99,434	44,565		40-542-570-8450
Asphalt Patcher Hot Box	50,000	0	50,000		40-542-570-8530
Asphalt Paving (carry over 2019 \$312,728)	1,812,728	5,494	1,807,234		40-542-570-8810
Asphalt Paving General Account	588,078	0	588,078		10-542-530-3505
RECREATION / SENIOR					
Park Shelters (carry over \$658,786) (addl \$200,000 from Impact when needed)	1,308,786	14,343	1,294,443		40-552-570-8310
Weidenbach Park Playground (replace 1994 structure)	20,000	0	20,000		40-552-570-8450
PARKS, BUILDINGS & GROUNDS, RECYCLING					
Village Hall Roof	175,000		175,000		40-519-570-8210
Library Roof	225,000		225,000		40-519-570-8251
Kinderberg Roof	35,000		35,000		40-419-530-8253
Trackless Mower	163,500		163,500		40-553-570-8450
Village Hall - Electric Sign	27,234		27,234		40-519-570-8200
Total Projects	6,470,031	183,550	6,286,481		

Cash On Hand

Cash Balance - Pool	1,706,811
Cash Balance - TD Ameritrade	167,752
Pending Borrowing	3,840,000
General Fund _ Asphalt Paving	588,078
Library Roof -	125,000
\$\$\$ Available	6,427,642

Committed Funds -

Retainage	101,041
\$\$\$ Available for projects	6,326,601
Account Balance After Projects	40,119.66

Carryover

Letters of Credit Report Village of Germantown

Department of Public Works and Finance Department

Revised: 4-17-2020

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	AILCO Equipment Finance Group, Inc	Auto	10010
Wrenwood LLC (Neumann)	none 3/18/2021	\$650,000.00 \$2,160,756.00	Escrow Johnson Bank	Auto	CASH 22882527829839
Prairie Glenn II	7/8/2020	\$38,740.68	PARK BANK	Auto for 1 year	8082017
Harvest Hills Subd.	8/1/2020	\$150,000.00	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

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