

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, June 17, 2019 5:30 P.M.**
Committee of the Whole meeting to follow.

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

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:** Chairperson Zabel, Trustees: Miller, Kaminski, and Baum.
- III. **APPROVAL OF MINUTES:** May 20, 2019 meeting.
- IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.
- V. **NEW BUSINESS:**
 - A. Resolution 42-2019, Associated Appraisal Consultants Inc. - Agreement for Maintenance Assessment Services, in an amount not to exceed \$85,000 per year.
 - B. Resolution 43-2019, Budget Amendment – Line Item Transfer Allocate Contingency Wages to Departments.
 - C. Request for Proposal, Banking Services – Process Adjustment.
 - D. Fire Department Administrative Assistant change to Full-Time.
- VI. **OLD BUSINESS:**
 - A. Update on Fire Station 1.
- VII. **REPORTS:**
 - A. Monthly, Year to Date Financials.
 1. Revenue and Expense Report.
 2. Health and Dental Plans.
 - B. Impact Fees Financial Reports.
 - C. Accounts Payable – May 25, 2019 and June 10, 2019.
 - D. Monthly Code Violation Reports.
 1. Building Inspection Department.
 2. Planning Department.
 - E. C.I.P. Projects.
 - F. Letter of Credit Summaries.

1. Building Inspection Department.
 2. Public Works Department.
 3. Planning Department.
- G. Summary of all Village Contracts – 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
May 20, 2019**

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, Miller, and Kaminski. Also present: Clerk Braunschweig, Finance Director Rath, Administrator Kreklow, and Manager Tucker.

APPROVAL OF MINUTES: April 16, 2019 – **MOTION (Kaminski/Miller) to approve the April 16, 2019 minutes. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Associated Appraisal in regards to Revaluation of Village Properties.
A video was reviewed showing detail of assessor responsibilities. Mark has recommended the video to other communities. The video was well received by the Committee.

Mark Brown of Associated Appraisal reported that the revaluation is 90-95% complete of field work. They are working through the call backs. They are meeting statutory deadlines and reporting deadlines. The Board of Review has met to adjourn.

Open Book will be September 5th and 6th. Board of Review will be October 17th. There is behind the scenes work being done as far as comparable sales and property characteristics. Last year there were 289 calendar year sales and the ratio between assessment and sales prices was about 88%. Properties were selling 12% more than assessed value. The goal is move the assessment ratio closer to 100% and be consistent. There are approximately 8,039 parcels in the Village and approximately 7,000 are parcels with improvements.

Discussion ensued of the dark store impact and the one pending legal challenge.

Assessment Letters to property owners with their assessment will be mailed on or before August 22, 2019. It will be requested that they make appointments for Open Book.

Motion (Kaminski/Miller) to direct staff to continue with the Assessor Video and place on the website. The video will brand the video Village of Germantown. Motion carried unanimously.

B. Utility Billing – Format Change, Mail & Print Services.
Director Rath reported that she is looking into a different format for the utility billing. The change will be on a full size paper. There are vendors that will print the utility bills and mail the bills on 8/12 x 11 size paper. Director Rath is also looking into ebilling and account look up on-line. The larger paper size will allow for printing on the back of the bills. The change is expected with the October billing.

OLD BUSINESS:

A. Update on Fire Station 1.
Director Schroeder reported on the updates to the building. The lighting has been updated. The walls have been repainted. The dropped ceiling was installed and repairs were made to the floor as needed. Shelving has been installed for supplies.

REPORTS:

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

1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports.
2. Health and Dental Plans: Director Rath reviewed the reports. They will drop a little.

Impact Fees Financial Reports: The report was reviewed.

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

C. **Code Violation Reports:** The reports were reviewed. Administrator Kreklow is following up with Blackstone in regards to a building removal.

1. Building Inspection Department.
2. Planning Department.

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

E. **Letter of Credit Summaries:** The Letter of Credit Summaries were reviewed. Prairie Glen Letter of final sidewalk was mentioned.

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

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

SCHEDULE NEXT MEETING: The next meeting will be on June 17, 2019 at 5:30 pm.

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:49 p.m.

Respectfully Submitted,

Deanna Braunschweig

Deanna Braunschweig
Village Clerk

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 42-2019

ASSOCIATED APPRAISAL CONSULTANTS, INC. - AGREEMENT FOR
MAINTENANCE ASSESSMENT SERVICES,
IN AN AMOUNT NOT TO EXCEED \$85,000 PER YEAR

WHEREAS, Currently, the Village of Germantown has contracted with Associated Appraisal Consultants, Inc., to complete a revaluation of all taxable property for the 2019 assessment year. This contract will expire at the end of December 2019; and,

WHEREAS, The Village wishes to Contract with Associated Appraisal Consultants, Inc. for assessment services; and,

WHEREAS, The General Government and Finance Reviewed and Recommended the attached agreement; and,

NOW THEREFORE BE IT RESOLVED, that the attached Contract for Maintenance Assessment Services with Associated Appraisal Consultants, Inc., in an amount not to exceed \$85,000 per year is hereby approved. The term of the Contract will end on October 31, 2022.

Introduced by: _____

Adopted: _____

Vote: Ayes: _____ Nays: _____

Dean M. Wolter, Village President

ATTEST:

Deanna B. Braunschweig, WCMC/CMC
Village Clerk

AGREEMENT FOR MAINTENANCE ASSESSMENT SERVICES

Prepared for the
Village of Germantown
Washington County

By

***Associated Appraisal
Consultants, Inc.***

Appleton ■ Hurley ■ Lake Geneva



**1314 W. College Avenue | P.O. Box 2111
Appleton, WI 54912-2111
Phone (920) 749-1995/Fax (920) 731-4158**

Lake Geneva Office
Walworth County
P.O. Box 1114
Lake Geneva, WI 53147-1114

Ironwood, Michigan Office
N10257 Lake Road
Ironwood, MI 49938

Hurley Office
Iron County
P.O. Box 342
Hurley, WI 54534-0342

AGREEMENT FOR MAINTENANCE ASSESSMENT SERVICES

This Agreement is by and between the VILLAGE OF GERMANTOWN, a Wisconsin municipal corporation with its principal office is located at N112W17001 Mequon Road, Germantown, WI 53022 (hereafter “Municipality”) and ASSOCIATED APPRAISAL CONSULTANTS, INC., a Wisconsin Corporation with its principal office at 1314 W. College Avenue, Appleton, WI 54914 (hereafter “Assessor”) as follows:

I. SCOPE OF SERVICES. All services rendered shall be completed in full accordance and compliance with Wisconsin Statutes, the *Wisconsin Property Assessment Manual* and all rules and regulations officially adopted and promulgated by the Wisconsin Department of Revenue as of the date of this agreement.

A. INSPECTIONS. The following inspection cycle is to be completed by Assessor annually:

- 1) Properties with new construction, annexed properties, and properties with a change in exemption status shall be physically inspected, and the property record card prepared or updated as needed.
- 2) Properties affected by building removal, fire, significant remodeling (those requiring a building permit), demolition, or other major condition changes shall be physically inspected, and the property record card updated as needed.
- 3) Improved properties under construction over a period of years shall be re-inspected.
- 4) All properties that have sold, had legal description changes, and/or had zoning changes shall be reviewed and inspected if deemed necessary to ensure an accurate and fair assessment.
- 5) Requests for review by property owners, made after the close of the municipal Board of Review, and prior to signing the affidavit for the next assessment roll, shall be physically inspected during the current assessment cycle.
- 6) Mobile home statement of monthly parking fee calculations shall be completed. Assessor shall maintain an electronic copy of the mobile home data for each account on the Manufactured & Mobile Home Valuation Worksheet as prescribed in Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year.
- 7) A classification review shall be conducted annually to determine eligibility for agricultural use value assessment and the assessment of agricultural forestland and undeveloped land.

B. PARCEL IDENTIFICATION. An accurate and full legal description and the measurements and size of each land parcel shall be contained in the existing property records. Drawings and measurements of all major buildings shall be contained in the existing property records. For all new records, Assessor shall provide digital drawings, measurements and photographs of each major building. In addition, Assessor shall provide digital measurements and digital photographs of all other building improvements. In the event of a discrepancy found in existing records, Assessor shall investigate and correct the record.

C. PREPARATION OF RECORDS. Appropriate records shall be used in the evaluation and collection of data for residential improvements, commercial improvements, and agricultural

improvements. All information relating to the improvements shall be obtained and shown as provided on the respective forms. Assessor shall supply to Municipality a complete set of property records in a computer readable format compatible with Municipality's computer system and update records within fourteen (14) days of final adjournment of the Board of Review. Records shall be updated prior to open book and again to reflect any changes made at Board of Review. Assessor shall maintain and provide the personal property and real estate property records in the format prescribed in Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and adhere to any county or Municipality business requirements as prescribed under Wis. Stat. § 70.09(3)(c).

D. APPROACH TO VALUE. Assessor shall assess all taxable real estate per market value, as established by professionally acceptable appraisal practices, except where otherwise provided by law. Assessor shall consider the sales comparison approach, the cost approach and the income approach in the valuation of all property.

- 1) **Sales Comparison Approach.** Assessor will collect, compile and analyze all available sales data for the municipality to become familiar with the prevailing market conditions and activity. A detailed analysis of sales data will be prepared, including a picture book of recent residential and agricultural sales. Vacant land sales will also be compiled and analyzed. In valuing property by the sales comparison approach, subject properties will be appraised through a detailed comparison to similar properties that have recently sold, making careful consideration of similarities and differences between the subject and comparable sale properties.
- 2) **Cost Approach.** The cost approach to value will be considered for all taxable improved property. Replacement costs for residential and agricultural improvements will be calculated per Volume II of the *Wisconsin Property Assessment Manual*. Replacement costs for commercial improvements will be calculated using Marshall & Swift valuation service. All accrued depreciation, including physical deterioration, functional obsolescence, and economic obsolescence will be accurately documented and deducted from current replacement costs.
- 3) **Income Approach.** Consideration of the income approach to value will be made when the income or potential income generated by the real estate is deemed likely to affect the property's resale value. Data to be analyzed will include economic rents, typical vacancy rates and typical operation expense ratios. In the valuation of property by the income approach, adequate records will be prepared, showing a reconstruction of income and expenses, as well as all calculations used to arrive at market value, including formulas and capitalization rates as appropriate to the type of property being appraised.

E. OPEN BOOK CONFERENCE. Upon completion of Assessor's review of assessments and prior to completion of the assessment roll, Assessor shall hold open book conferences for enabling property owners or their agents to review and compare the assessed values. Assessor shall mail a notice of assessment for each taxable parcel of property whose assessed value has changed from the previous year. The notice form used shall be that prescribed by the Department of Revenue, and include the time and place the open book conference(s) will be held. Mailing shall not be less than fifteen days prior to the first day of the conference. Assessor shall take all phone calls to schedule appointments for the open book conference. Assessor shall be present at the open book conference for a time sufficient to meet with the property owners or their agents and shall be present at least two hours or as needed. Assessor shall provide the necessary staff to handle the projected attendance. Assessor shall verify that statutorily

required instructional materials are available at the open book conference. Assessor shall arrange and provide the personal property and real estate roll for viewing by the public as prescribed in Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and adhere to any county or Municipality business requirements as prescribed under Wis. Stat. § 70.09(3)(c).

F. COMPLETION OF ASSESSMENT ROLL AND REPORTS. Assessor shall be responsible for the proper completion of the assessment roll in accordance with current statutes and the *Wisconsin Property Assessment Manual*. Roll transmittal and reception must be made and maintained in accordance with Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and follow any County or Municipality prescribed business formats as provided under Wis. Stat. § 70.09(3)(c). Assessor shall provide final assessment figures for each property to Municipality, and the roll shall be totaled to exact balance. Assessor shall timely prepare and submit all reports required of the Assessor by the Wisconsin Department of Revenue including: Municipal Assessment Report (MAR) and the Annual Assessment Report (AAR). Assessor shall follow the Uniform Standards of Professional Appraisal Practice (USPAP) as required by the Wisconsin Property Assessment Manual. Assessor shall prepare and submit the Agricultural Land Conversion Charge form to the County as required. Postage is at the Assessor's expense. As long as Assessor uses Market Drive assessment software, Assessor shall also provide Municipality with the Assessment Quality Report generated by the software at the end of each assessment year.

G. BOARD OF REVIEW ATTENDANCE. Assessor shall attend all hearings of the Municipal Board of Review to explain and defend the assessed value and be prepared to testify under oath regarding the values determined. In the event of appeal to the Wisconsin Department of Revenue or a Circuit Court, Assessor shall be available upon request of Municipality to furnish testimony in defense of the values determined for up to eight employee hours per parcel. Testimony in excess of eight employee hours will require an addendum to this agreement. Assessor shall arrange and provide the Personal Property and Real Estate Assessment Roll for viewing by the public as prescribed in Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and adhere to any county or Municipality business requirements as prescribed under Wis. Stat. § 70.09(3)(c). Any outside counsel services shall be provided and paid for by the Municipality as agreed upon by both parties.

H. PERSONAL PROPERTY ASSESSMENTS. Assessor shall prepare and distribute annual personal property statements to all businesses; postage is at Assessor's expense. By May 1st each year Assessor shall review statements and follow up with unfiled or incorrect statements. Assessor shall determine the appropriate assessment. The Assessor shall exercise particular care so that personal property as a class on the assessment roll bears the same relation to statutory value as real property as a class. Assessor shall maintain the Personal Property Roll in a format compliant with Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and adhere to any county or Municipality business requirements as prescribed under Wis. Stat. § 70.09(3)(c).

I. PUBLIC REQUESTS. Assessor shall timely respond to all open records requests received by Assessor. In so doing, Assessor shall comply with the confidentiality provisions of the Wisconsin Statutes, including but not limited to Wis. Stat. § 70.35(3) regarding the personal property return, Wis. Stat. § 70.47(7)(af) regarding income and expense information, and Wis. Stat. § 77.265 regarding the real estate transfer return. Assessor shall timely communicate to Municipality any open records inquiries or issues raised by a property owner directly to Assessor which may require additional follow-up by the Municipality. Assessors shall also otherwise cooperate with Municipality in responding to open records requests.

J. AVAILABILITY. Assessor shall maintain telephone service to receive calls from the Municipality or property owners five days a week from 8:00 a.m. to 4:30 p.m. excluding holidays and company paid time off. Internet communication is available twenty-four hours per day. Assessor shall timely respond to all telephone inquiries within four working days or sooner, whether said inquiry or issue is made directly to Assessor by a property owner or said inquiry or issue is raised to Municipality, the Municipal Clerk or the Municipal Board of Review and subsequently passed to Assessor. Assessor shall copy the municipal clerk on those issues that have been raised to the clerk or board and subsequently passed on to the Assessor.

K. MUNICIPAL RECORDS.

- 1) Municipality shall allow access and make available to the Assessor municipal records such as, but not limited to, previous assessment rolls and records, sewer and water layouts, permits, tax records, records of special assessments, plats, and any other maps currently in the possession of Municipality at no cost.
- 2) Upon request by Municipality and at any time during this Agreement, Assessor shall allow access and make available to Municipality the following items at no cost: (a) any property records, maps, and other schedules and forms created for the performance of assessment work for Municipality; (b) all records and material obtained from Municipality and not previously returned to include maps, plans, and Assessor's records; (c) material specifically obtained and/or used for performance of assessment work for Municipality, to include correspondence with property owners, sales data, and operating statements of income property, and (d) any exportable text files of the data created for the performance of assessment work for Municipality.

L. OTHER DUTIES. Assessor shall also perform all other duties incidental to the normal duties of an assessor.

II. GENERAL REQUIREMENTS

A. OATH OF OFFICE. As Assessor is a corporation, the person designated as responsible for the assessment shall take and subscribe to an oath or affirmation supporting the Constitution of the United States and to the State of Wisconsin and to faithfully perform the duties of Assessor. The oath shall conform to Section 19.01, Wis. Stats. and be filed with the Municipal Clerk prior to commencing duties. Assessor shall assume the appointed office of Village Assessor as per Wisconsin Statutes 70.05 (1) for the duration of this contract and shall perform all statutory duties appertaining to such office. As such, and except for those claims and liabilities based upon intentional or grossly negligent acts of Assessor, Municipality shall hold harmless Assessor from all claims and liabilities relating to the assessment or taxation of property, including but not limited to claims made under Statutes 74.35, 74.37 and circuit court claims, unless otherwise specified in this agreement.

B. QUALIFICATIONS AND CONDUCT OF PERSONNEL. Assessor shall provide at its own expense any personnel necessary and shall comply with the following:

- 1) All personnel providing services shall be currently certified in compliance with Wis. Stat. §§ 70.05, 70.055, and 73.09, and the administrative rules prescribed by the Wisconsin Department of Revenue.

- 2) Assessor's field representatives shall carry photo identification cards.
- 3) All employees, agents, or representatives of Assessor shall conduct themselves in a safe, sober, courteous, and workmanlike manner while performing services within the Municipality.
- 4) Assessor shall review any complaint relative to the conduct of Assessor's employees and take appropriate corrective action. If Municipality deems the performance of any of Assessor's employees unsatisfactory, Assessor shall, for good cause, remove such employees from work upon written request by Municipality.
- 5) Assessor shall submit to Municipality a resume containing the name, address, education and prior experience of each employee anticipated to provide assessing services to Municipality. Employees of Assessor who are later hired or were not anticipated to provide such services at the time of this Agreement, shall submit appropriate information for approval of Municipality before field inspection work is started by the employee.
- 6) In connection with the performance of work under this Agreement, Assessor shall not discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in sec. 51.01(5)(a), Wis. Stats. or national origin. This provision shall include, but is not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruiting advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Assessor agrees to post in a conspicuous place available for employees and applications for employment notices to be provided by the contracting officer setting forth provisions of the nondiscrimination clause.

C. **ASSESSOR PROVIDED INSURANCE AND INDEMNITY.** The Assessor agrees as follows:

- 1) Assessor shall obtain and maintain during the term of this contract full coverage insurance to protect and hold harmless Municipality against claims, demands, actions and causes of actions which arise from any act of omission of Assessor, its agents, officers and employees in the execution of the work required under this Agreement, with the Municipality as a named insured, which insurance is to include:

(a) Workers Compensation State of Wisconsin requirements

(b) General Liability

General Aggregate	\$ 2,000,000
Products/Completed Operations	\$ 1,000,000
Each Occurrence	\$ 1,000,000
Personal & Advertising	\$ 1,000,000
Fire Damage	\$ 100,000
Medical Expense	\$ 10,000

(c) Comprehensive Auto Liability

Combined Single Limit

\$ 1,000,000

- 2) Assessor shall provide Municipality with certificates for all required insurance, with the Municipality as a named insured. All insurance coverage shall contain a 10-day advance notice of cancellation to Municipality. Assessor shall timely pay all insurance premiums.
- 3) Liability for bodily injury, disability, and/or death of employees or any person or for damage to property caused in any way, directly or indirectly, by the operations of the Assessor within the Municipality shall be assumed by Assessor.

D. **OWNERSHIP OF RECORD.** All records prepared or maintained in connection with assessments in the Municipality shall, regardless of the licensing terms of the software used by Assessor, at all times be and remain the sole property of Municipality, including (a) all records prepared in connection with assessments in the Municipality including, but not limited to property records, personal property forms, maps, and any other schedules or forms, (b) all records and materials obtained from the municipality and not previously returned to include maps, and Assessor's records, and (c) materials specifically obtained and/or used for performance of assessment work for Municipality, to include aerial photos, maps, depth factor tables, copies of leases, correspondence with property owners, sales data, copies of real estate transfer returns, and operating statements of income property, and (d) if the record system is computerized, at a minimum, provide that the software be able to create an exportable text file of data.

- 1) Each contract year, within fourteen (14) days of the final adjournment of the Board of Review, Assessor shall transfer to the Municipality any and all records prepared or maintained in accordance with the standards of Chapter 5 of the *Wisconsin Property Assessment Manual*, as amended each year, and any and all records prepared or maintained in connection with the assessments made for the Municipality.
- 2) Assessor must provide all of the assessment data to the Municipal Clerk within thirty (30) days of vacating the office of assessor or at the final adjournment of the Board of Review, whichever is later. Assessor shall not charge or transfer to Municipality any associated third-party vendor costs for the transfer of the electronically stored data to Municipality.

III. TERM AND TERMINATION

A. **TERM.** The term of this Agreement shall begin immediately upon the execution date of this Agreement, starting with the 2020 assessment Year (Assessments as of January 1, 2020). Unless terminated earlier in accordance with the terms of this Agreement, this Agreement shall terminate upon the completion of all statutory duties for the 2022 assessment year, or October 31, 2022, whichever is later (the "Completion Date"). Assessor shall have completed all work under this Agreement, except for appearing at the Municipal Board of Review and any subsequent appearances as per this Agreement, on or before the Completion Date. The Completion Date may be extended, if necessary, under the terms of this contract and by mutual consent.

B. **TERMINATION.** Either party may terminate this Contract for cause, cause being defined as default of the other party of terms of this Contract upon sixty (60) days written notice to the other party. Upon termination by either party, Assessor shall deliver to Municipality all records and materials in Assessor's possession used or created during this Contract. During the 60-day wind down period, both

Assessor and the Municipality shall act in good faith with each other and cooperate in the orderly transfer of records.

C. **MODIFICATION, RENEWAL OR EXTENSION**. This Agreement may be modified, renewed or extended only by mutual written consent by Assessor and the Municipality.

D. **CHOICE OF LAW**. Municipality and Assessor agree that it is their intention that this Agreement and its performance, and all suits and special proceedings pursuant to this Agreement be construed in accordance with the laws of the State of Wisconsin and that in any action, special proceeding, or other proceeding that may be brought arising out of, in conjunction with, or by reason of this Agreement, shall be governed by the laws of the State of Wisconsin and venue shall be the Wisconsin Circuit Court in and for Washington County.

IV. COMPENSATION


A. The Municipality shall pay the Assessor **Eighty-Five Thousand Dollars (\$85,000.00)** for each of the 2020, 2021 and 2022 assessment year(s) for maintenance assessment services.

B. The compensation due the Assessor shall be paid in monthly installments throughout the **2020, 2021 and 2022** assessment years. The final installment shall be made only after Assessor has provided Municipality with a copy of the full Annual Assessment Report showing a level of quality and completion acceptable to Municipality. If such report shows a level of work that is unacceptable to Municipality, Municipality shall notify Assessor of the deficiency in writing and Municipality shall not be under any obligation to make scheduled payments until the deficiency has been corrected or until Assessor has proposed corrective action/plan that is acceptable to Municipality.

C. Municipality shall not be billed for postage, mileage, or supplies, unless otherwise specified in this agreement and/or addenda.

D. **Optional Website Posting:** Municipality shall have the option to post their assessment data on our website for no additional cost.

V. SIGNATURES



Mark A. Brown
President
Associated Appraisal Consultants, Inc.

5/24/2019
Date

Dean M. Wolter, Village President
Village of Germantown-Washington County

Date

Deanna Braunschweig, Village Clerk
Village of Germantown-Washington County

Date

RESOLUTION NO. 43-2019

APPROVING AMENDMENTS TO THE 2019 BUDGET
Line Item Transfer
 Allocate Contingency Funds to Departments to Cover Wage Increase

WHEREAS, the Village Board of the Village of Germantown has approved the 2019 Salary & Compensation Schedule with Resolution #01-2019, and;

WHEREAS, the 2019 Budget included contingency funds in the General Government Department Wage and Benefits lines to cover salary increases, and;

WHEREAS, the funds need to be allocated to the correct department accounts to facilitate proper accounting for the increase, and;

NOW THEREFORE BE IT RESOLVED, that the attached budget amendment detail moving \$74,622 from the contingency allocation to individual departments be approved.

Introduced by: _____

Adopted: _____

Vote: Ayes: _____ Nays: _____

Dean M. Wolter, Village President

ATTEST:

Deanna B. Braunschweig, WCMC/CMC
Village Clerk

Resolution 43-2019
Budget Amendment to Allocate Contingency Funds to Departments for 2019 Wage Increase
1.5% Non-represented employee
2.25% Public Works Department

Account #	Description	Amended Budget	Change	Adjusted Budget	
10-518-510-1900	Salaries Contingency	146,498	(64,876)	74,680	64,876
10-518-520-2100	Social Security	6,580	(4,963)	4,964	4,963
	Retirement	5,953	(4,783)	4,765	<u>4,783</u>
					74,622
10-512-510-1100	Salaries - Administration	113,174	2,633	115,807	
10-512-520-2100	Social Security	8,795	201	8,996	
10-512-520-2200	Retirement	7,413	174	7,587	
10-513-510-1100	Salaries - Clerk	113,642	1,676	115,318	
10-513-520-2100	Social Security	9,862	128	9,990	
10-513-520-2200	Retirement	7,444	111	7,555	
10-514-510-1100	Salaries - Finance	108,428	2,134	110,562	
10-514-520-2100	Social Security	8,295	163	8,458	
10-514-520-2200	Retirement	7,102	141	7,243	
10-517-510-1100	Salaries - Data Processing	26,539	122	26,661	
10-517-520-2100	Social Security	2,030	9	2,039	
10-517-520-2200	Retirement	1,738	8	1,746	
10-519-510-1100	Salaries - Blg. & Grounds Supervisory	30,948	918	31,866	
10-519-510-1500	Salaries - Custodial & Grounds	83,997	0	83,997	
10-519-520-2100	Social Security	8,962	70	9,032	
10-519-520-2200	Retirement	7,804	61	7,865	
10-521-510-1110	Salaries - Police Adm	985,439	11,298	996,737	
10-521-510-1140	Salaries - Dispatch	408,594	8,026	416,620	
10-521-520-2100	Social Security	232,304	1,478	233,782	
10-521-520-2200	Retirement	320,471	1,814	322,285	
10-523-510-1100	Salaries - Em. Govt	5,082	76	5,158	
10-523-520-2100	Social Security	389	6	395	
10-523-520-2200	Retirement	545	10	555	
10-524-510-1100	Salaries - Inspection Serv	186,124	1,608	187,732	
10-524-520-2100	Social Security	15,003	123	15,126	
10-524-520-2200	Retirement	12,191	106	12,297	
10-541-510-1100	Salaries - DPW Adm	128,447	4,775	133,222	
10-541-520-2100	Social Security	9,826	365	10,191	
10-541-520-2200	Retirement	7,323	320	7,643	
10-542-510-1100	Salaries - Highway	165,609	16	165,625	
10-542-510	Salaries - DPW Operators	814,166	12,207	826,373	
10-542-520-2100	Social Security	74,953	935	75,888	
10-542-520-2200	Retirement	62,555	807	63,362	
10-546-510-1100	Salaries - Recycle	40,173	111	40,284	
10-546-520-2100	Social Security	3,073	8	3,081	
10-546-520-2200	Retirement	1,996	7	2,003	
10-551-510-1100	Salaries - Library	472,853	7,080	479,933	
10-551-520-2100	Social Security	24,734	542	25,276	
10-551-520-2200	Retirement	14,689	400	15,089	
10-552-510-1100	Salaries - Recreation	243,587	3,670	247,257	
10-552-520-2100	Social Security	51,682	281	51,963	
10-552-520-2200	Retirement	25,280	242	25,522	
10-553-510-1100	Salaries - Parks	167,000	6,000	173,000	
10-553-510-1800	Salaries - Parks Operators/ PT	68,108	0	68,108	
10-553-520-2100	Social Security	18,098	459	18,557	
10-553-520-2200	Retirement	10,256	396	10,652	
10-554-520-1800	Salaries - Sr. Ctr	54,597	613	55,210	
10-554-520-2100	Social Security	4,177	47	4,224	
10-554-520-2200	Retirement	3,105	40	3,145	
10-563-510-1000	Salaries - Planning	151,995	1,930	153,925	
10-563-520-2100	Social Security	11,834	148	11,982	
10-563-520-2200	Retirement	9,956	127	10,083	
		5,511,418	0	5,511,418	

**BUSINESS of the
GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: June 17, 2019

PLACEMENT New Business

ITEM TITLE: Request for Proposal – banking services

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Our current Cash and Investment policy requires the Village to seek competitive bids for its primary banking services every three years. Bids are to be expressed in terms of a compensating balance to cover the cost of banking. Our current agreement with US Bank expires in November. Staff is prepared to send RFP documents to area banking institutions in July.

Staff is requesting the three-year agreement be extended to four or even five years, or even on an as needed basis, rather than automatic. Changes in banking services and customer requirements have changed quite a bit in the past decade. Electronic banking, website presence and the array of additional services that can be offered per institutions vary greatly. Leaving large compensating balances in primary checking accounts doesn't serve the purpose they used to. Bank to bank transfers, and other investments vehicles are simpler and easier to monitor than before.

Our primary banking services includes separate checking accounts for general purposes, Health and Dental claim payment disbursement, Employee Flexible Spending Accounts, Payroll disbursement and the tax collections account. The potential changing of the tax collections account is the most problematic. Mail payments get lost, mortgage companies and residents don't take note of a change in address and the request for direct deposits is growing.

Online direct deposits and disbursement has grown, the time it takes to follow through with all the vendor to get the banking change information is quite extensive. Obviously if there is a substantive reason for a banking change all the work is worth the time it takes, but in the past years the small fluctuations in banking fees, interest rates, collateralizations and services has made the decision harder to justify.

As well as the cost to do a banking change. The prior bank accounts need to stay open for up to six months to capture any outstanding checks, which duplicates the cost of service. Plus, check stock repurchase costs.

ATTACHMENT: ORDINANCE ___ RESOLUTION ___ OTHER _

RECOMMENDATION:

ACTION BY Committee

The Business of the Germantown General Government and Finance Committee

Submitted by: Chief John Delain

Agenda Item: New Business

Meeting Date: 06/17/2019

Item Name: Fire Department Administrative Assistant

Agenda item description:

As the fire department grows with increasing call volume and more crews spending increasing time away from the station, the fire department has a need to move from a part time Administrative assistant to a fulltime Administrative Assistant. The duties of our Admin. Include processing payroll (very complicated due to many differing classes of employees), preparing monthly & annual reports, scheduling public education events, preparing record requests, handling walk-in customers, issuing burn permits, ordering office supplies, and some IT work in the absence of an IT department. I have included funding costs and sources as back up to this request.

Thank You,

John Delain

Back up included: yes No

John Delain

From: Kim Rath
Sent: Tuesday, June 11, 2019 11:48 AM
To: John Delain
Subject: Fire Department Equipment Sales

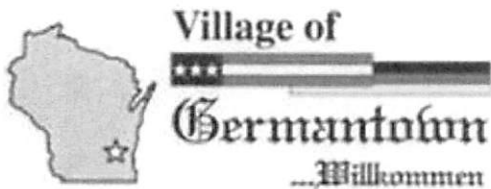
Follow Up Flag: Follow up
Flag Status: Flagged

John – please include this information about the Fire Dept. equipment sales in your backup info for your full time office help request. Art was asking about it at the GGF agenda meeting this morning.

Fire Department Equipment Sales

2001 Ford E450 Ambulance #1753	10,100.00	11/29/2018
1979 GMC 3500 Flatbed Brush Truck	12,875.00	11/29/2019
2007 Pierce Pumper	<u>144,000.00</u>	3/16/2019
	166,975.00	
Carry over to GF Budget	139,607.00	
amount unallocated	27,368.00	

Kim Rath, Finance Director
Village of Germantown
PO Box 337
N112 W17001 Mequon Road
Germantown, WI 53022
PH (262)250-4700 Fax (262)253-8255
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Salaries to date

	Budget	Actual	Year End Estimate
Administration	321,540	119,564	286,954
Officers	4,700	1,358	4,075
Regular Full/Part time	623,472	269,822	719,525
Custodial	500		0
Fire Calls	35,000	6,527	17,405
Rescue Calls	30,000	2,809	7,490
Drills/Training	30,000	10,930	29,146
	1,045,212	411,009	1,064,594

Hourly - through 5/19

Admin - through 5/31

hourly extrapolation doesn't include 7/1/19 increase

1 - 2%

		FT 80 Hrs	PT 20 Hrs	July 1 FT Transition
Fire Department Secretary	\$13.50	28,080	14,040	21,060
FICA		2,148	1,074	1,611
WRS		1,839	0	920
		<u>32,067</u>	<u>15,114</u>	<u>23,591</u>
Health		17,500		2,544 *
Dental		1,179		30 *
		<u>18,679</u>		<u>2,573</u>
		\$50,746	15,114	\$26,164

Difference: \$11,050

Water Dept Hours = 2 -4 weeks each (1,080)
quarter - 10 hrs week (83)
(71)

Cost to go full time 7/1/19 \$9,817

Revenue Projections

Revenue posted as full amount billed

Ambulance Fee billing through May 14

Jan 33,616
Feb 115,430
Mar 87,172
Apr 58,559
May 14 92,390
387,166

less 40% Allowance Adjustment (154,866)
Billing Fee to date (16,833)
215,467

Projected end of year 608,377
Budget 589,440

18,937

2,573 *
Third Party
Administrator Cost
amount for real claims costs not figured

Aug 1 Enrollment

FOR FUND: GENERAL FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	877,648.99	809,723.77	(7.7)	4,388,245.11	10,531,788.00	4,130,136.20	(60.7)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	1,952.10	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	210,746.68	166,717.90	(20.8)	1,053,733.52	2,528,960.00	810,996.10	(67.9)
LICENSES, PERMITS & FEES	71,268.74	77,234.26	8.3	356,344.02	855,225.00	318,564.59	(62.7)
FINES, FORFEITURES & PENALTIE	15,041.67	15,490.86	2.9	75,208.39	180,500.00	68,076.72	(62.2)
PUBLIC CHARGES FOR SERVICES	162,749.91	172,376.67	5.9	813,749.91	1,952,999.00	742,758.78	(61.9)
MISCELLANEOUS REVENUES	11,358.34	66,093.02	481.8	56,791.74	136,300.00	325,472.40	138.7
OTHER FINANCING SOURCES	11,634.00	0.00	100.0	58,170.00	139,608.00	0.00	100.0
TOTAL REVENUES	1,360,838.75	1,307,636.48	(3.9)	6,804,194.79	16,330,065.00	6,400,690.07	(60.8)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	11,116.99	4,938.21	55.5	55,585.23	133,404.00	37,479.48	71.9
ADMINISTRATOR	14,594.35	14,366.06	1.5	72,971.83	175,132.00	69,854.49	60.1
CLERK	17,788.51	14,831.80	16.6	88,942.75	213,462.00	81,246.64	61.9
TREASURER & ACCOUNTING	15,789.26	20,828.43	(31.9)	78,946.50	189,471.00	77,320.43	59.1
ASSESSOR	20,862.76	27,955.00	(33.9)	104,313.84	250,353.00	148,939.97	40.5
DATA PROCESSING	7,066.92	3,511.01	50.3	35,334.84	84,803.00	36,778.13	56.6
GENERAL GOVERNMENT	19,627.57	3,004.13	84.6	98,138.17	235,531.00	37,364.64	84.1
BUILDING & GROUNDS MAINTENANC	47,008.56	51,078.86	(8.6)	235,043.24	564,103.00	274,155.96	51.3
LAW ENFORCEMENT	403,758.34	382,488.35	5.2	2,018,792.14	4,845,100.00	2,040,593.06	57.8
FIRE PROTECTION	185,985.36	159,536.62	14.2	929,927.16	2,231,824.00	821,357.34	63.1
EMERGENCY GOVERNMENT	1,418.01	587.17	58.5	7,090.13	17,016.00	10,887.71	36.0
INSPECTION	25,393.83	25,175.24	0.8	126,969.47	304,726.00	114,584.98	62.3
DPW ADMIN & ENGINEERING	20,164.66	12,743.77	36.8	100,823.62	241,976.00	73,814.64	69.4
HIGHWAY DEPARTMENT	318,472.67	264,911.74	16.8	1,592,363.95	3,821,672.00	1,212,286.04	68.2
SOLID WASTE RECYCLING	35,724.57	33,691.42	5.6	178,623.13	428,695.00	134,831.41	68.5
LIBRARY	75,591.25	73,958.24	2.1	377,956.77	907,095.00	355,984.01	60.7
RECREATION	109,456.84	91,933.13	16.0	547,284.52	1,313,482.00	404,087.09	69.2
PARKS	46,575.69	29,826.53	35.9	232,878.61	558,908.00	125,564.85	77.5
SENIOR CENTER	10,457.43	9,150.32	12.4	52,287.27	125,489.00	45,664.73	63.6
PLANNING & ZONING	27,987.25	19,907.75	28.8	139,936.53	335,847.00	80,203.55	76.1
MUNICIPAL DEVELOPMENT	15,829.24	1,331.04	91.5	79,146.24	189,950.85	9,486.69	95.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,430,670.06	1,245,754.82	12.9	7,153,355.94	17,168,039.85	6,192,485.84	63.9
TOTAL FUND REVENUES	1,360,838.75	1,307,636.48	(3.9)	6,804,194.79	16,330,065.00	6,400,690.07	(60.8)
TOTAL FUND EXPENSES	1,430,670.06	1,245,754.82	12.9	7,153,355.94	17,168,039.85	6,192,485.84	63.9
SURPLUS (DEFICIT)	(69,831.31)	61,881.66	(188.6)	(349,161.15)	(837,974.85)	208,204.23	(124.8)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE HONOR GUARD
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	83.33	42.99	(48.4)	416.69	1,000.00	638.47	(36.1)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	83.33	42.99	(48.4)	416.69	1,000.00	638.47	(36.1)
EXPENSES							
MUNICIPAL DEVELOPMENT	250.00	780.70	(212.2)	1,250.00	3,000.00	1,059.76	64.6
TOTAL EXPENSES	250.00	780.70	(212.2)	1,250.00	3,000.00	1,059.76	64.6
TOTAL FUND REVENUES	83.33	42.99	(48.4)	416.69	1,000.00	638.47	(36.1)
TOTAL FUND EXPENSES	250.00	780.70	(212.2)	1,250.00	3,000.00	1,059.76	64.6
SURPLUS (DEFICIT)	(166.67)	(737.71)	342.6	(833.31)	(2,000.00)	(421.29)	(78.9)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	3,766.66	6,014.09	59.6	18,833.42	45,200.00	20,588.46	(54.4)
TOTAL REVENUES	3,766.66	6,014.09	59.6	18,833.42	45,200.00	20,588.46	(54.4)
EXPENSES							
GENERAL EXPENDITURES	3,583.33	3,574.49	0.2	17,916.69	43,000.00	17,680.84	58.8
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	3,583.33	3,574.49	0.2	17,916.69	43,000.00	17,680.84	58.8
TOTAL FUND REVENUES	3,766.66	6,014.09	59.6	18,833.42	45,200.00	20,588.46	(54.4)
TOTAL FUND EXPENSES	3,583.33	3,574.49	0.2	17,916.69	43,000.00	17,680.84	58.8
SURPLUS (DEFICIT)	183.33	2,439.60	1230.7	916.73	2,200.00	2,907.62	32.1

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: HISTORIC PRESERVATION
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE	0.67	1.75	161.1	3.35	8.00	11.47	43.3
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.67	1.75	161.1	3.35	8.00	11.47	43.3
EXPENSES							
MUNICIPAL PROMOTION	8.33	0.00	100.0	41.69	100.00	0.00	100.0
TOTAL EXPENSES	8.33	0.00	100.0	41.69	100.00	0.00	100.0
TOTAL FUND REVENUES	0.67	1.75	161.1	3.35	8.00	11.47	43.3
TOTAL FUND EXPENSES	8.33	0.00	100.0	41.69	100.00	0.00	100.0
SURPLUS (DEFICIT)	(7.66)	1.75	(122.8)	(38.34)	(92.00)	11.47	(112.4)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE CANINE DONATIONS
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	850.00	3,702.73	335.6	4,250.04	10,200.00	39,001.73	282.3
TOTAL REVENUES	850.00	3,702.73	335.6	4,250.04	10,200.00	39,001.73	282.3
EXPENSES							
MUNICIPAL DEVELOPMENT	333.33	545.38	(63.6)	1,666.69	4,000.00	3,114.58	22.1
TOTAL EXPENSES	333.33	545.38	(63.6)	1,666.69	4,000.00	3,114.58	22.1
TOTAL FUND REVENUES	850.00	3,702.73	335.6	4,250.04	10,200.00	39,001.73	282.3
TOTAL FUND EXPENSES	333.33	545.38	(63.6)	1,666.69	4,000.00	3,114.58	22.1
SURPLUS (DEFICIT)	516.67	3,157.35	511.0	2,583.35	6,200.00	35,887.15	478.8

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Miscellaneous Revenues	86.50	59.67	(31.0)	432.54	1,038.00	234.71	(77.3)
TOTAL REVENUES	86.50	59.67	(31.0)	432.54	1,038.00	234.71	(77.3)
EXPENSES							
Miscellaneous Expenses	333.33	(607.62)	282.2	1,666.69	4,000.00	(932.39)	123.3
TOTAL EXPENSES	333.33	(607.62)	282.2	1,666.69	4,000.00	(932.39)	123.3
TOTAL FUND REVENUES	86.50	59.67	(31.0)	432.54	1,038.00	234.71	(77.3)
TOTAL FUND EXPENSES	333.33	(607.62)	282.2	1,666.69	4,000.00	(932.39)	123.3
SURPLUS (DEFICIT)	(246.83)	667.29	(370.3)	(1,234.15)	(2,962.00)	1,167.10	(139.4)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE IMPACT FEE FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.33	0.00	100.0	4,166.69	10,000.00	9,768.00	(2.3)
MISCELLANEOUS REVENUES	41.67	507.62	1118.1	208.35	500.00	2,036.04	307.2
TOTAL REVENUES	875.00	507.62	(41.9)	4,375.04	10,500.00	11,804.04	12.4
EXPENSES							
OTHER FINANCING USES	1,000.00	0.00	100.0	5,000.00	12,000.00	12,000.00	0.0
TOTAL EXPENSES	1,000.00	0.00	100.0	5,000.00	12,000.00	12,000.00	0.0
TOTAL FUND REVENUES	875.00	507.62	(41.9)	4,375.04	10,500.00	11,804.04	12.4
TOTAL FUND EXPENSES	1,000.00	0.00	100.0	5,000.00	12,000.00	12,000.00	0.0
SURPLUS (DEFICIT)	(125.00)	507.62	(506.0)	(624.96)	(1,500.00)	(195.96)	(86.9)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: FIRE IMPACT FEE FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,250.00	0.00	100.0	6,250.00	15,000.00	11,286.00	(24.7)
MISCELLANEOUS REVENUES	29.17	293.89	907.5	145.85	350.00	1,273.68	263.9
TOTAL REVENUES	1,279.17	293.89	(77.0)	6,395.85	15,350.00	12,559.68	(18.1)
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	12,500.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	12,500.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,279.17	293.89	(77.0)	6,395.85	15,350.00	12,559.68	(18.1)
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	12,500.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,220.83)	293.89	(124.0)	(6,104.15)	(14,650.00)	(17,440.32)	19.0

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY IMPACT FEE FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	833.33	0.00	100.0	4,166.69	10,000.00	18,546.00	85.4
MISCELLANEOUS REVENUES	16.67	145.02	769.9	83.35	200.00	609.30	204.6
TOTAL REVENUES	850.00	145.02	(82.9)	4,250.04	10,200.00	19,155.30	87.7
EXPENSES							
OTHER FINANCING USES	1,666.67	0.00	100.0	8,333.35	20,000.00	20,000.00	0.0
TOTAL EXPENSES	1,666.67	0.00	100.0	8,333.35	20,000.00	20,000.00	0.0
TOTAL FUND REVENUES	850.00	145.02	(82.9)	4,250.04	10,200.00	19,155.30	87.7
TOTAL FUND EXPENSES	1,666.67	0.00	100.0	8,333.35	20,000.00	20,000.00	0.0
SURPLUS (DEFICIT)	(816.67)	145.02	(117.7)	(4,083.31)	(9,800.00)	(844.70)	(91.3)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PARK & REC IMPACT FEE FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,666.67	0.00	100.0	8,333.35	20,000.00	48,576.00	142.8
MISCELLANEOUS REVENUES	166.67	1,273.51	664.0	833.35	2,000.00	4,948.88	147.4
TOTAL REVENUES	1,833.34	1,273.51	(30.5)	9,166.70	22,000.00	53,524.88	143.2
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	1,833.34	1,273.51	(30.5)	9,166.70	22,000.00	53,524.88	143.2
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,833.34	1,273.51	(30.5)	9,166.70	22,000.00	53,524.88	143.2

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SENIOR VAN REPLACEMENT FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHARGES FOR SERVICES	291.67	184.85	(36.6)	1,458.35	3,500.00	1,261.35	(63.9)
MISCELLANEOUS REVENUES	12.50	103.58	728.6	62.50	150.00	404.92	169.9
TOTAL REVENUES	304.17	288.43	(5.1)	1,520.85	3,650.00	1,666.27	(54.3)
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	304.17	288.43	(5.1)	1,520.85	3,650.00	1,666.27	(54.3)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	304.17	288.43	(5.1)	1,520.85	3,650.00	1,666.27	(54.3)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	230,761.25	225,579.17	(2.2)	1,153,806.25	2,769,135.00	1,127,895.85	(59.2)
MISCELLANEOUS REVENUES	450.00	556.86	23.7	2,250.00	5,400.00	6,025.62	11.5
OTHER FINANCING SOURCES	3,500.00	208,590.73	5859.7	17,500.00	42,000.00	1,451,262.65	3355.3
TOTAL REVENUES	234,711.25	434,726.76	85.2	1,173,556.25	2,816,535.00	2,585,184.12	(8.2)
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	342,778.07	0.00	100.0	1,713,890.71	4,113,337.00	3,809,538.33	7.3
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	342,778.07	0.00	100.0	1,713,890.71	4,113,337.00	3,809,538.33	7.3
TOTAL FUND REVENUES	234,711.25	434,726.76	85.2	1,173,556.25	2,816,535.00	2,585,184.12	(8.2)
TOTAL FUND EXPENSES	342,778.07	0.00	100.0	1,713,890.71	4,113,337.00	3,809,538.33	7.3
SURPLUS (DEFICIT)	(108,066.82)	434,726.76	(502.2)	(540,334.46)	(1,296,802.00)	(1,224,354.21)	(5.5)

FOR FUND: CAPITAL PROJECTS FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY 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	11,077.94	26,587.00	0.00	100.0
MISCELLANEOUS REVENUES	3,750.00	13,588.56	262.3	18,750.00	45,000.00	42,565.80	(5.4)
OTHER FINANCING SOURCES	259,583.33	3,272,210.05	1160.5	1,297,916.69	3,115,000.00	3,272,210.05	5.0
TOTAL REVENUES	265,548.91	3,285,798.61	1137.3	1,327,744.63	3,186,587.00	3,314,775.85	4.0
EXPENSES							
VILLAGE BOARD - LEGISLATIVE ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DATA PROCESSING	4,166.67	0.00	100.0	20,833.35	50,000.00	0.00	100.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	7,047.67	1,877.18	73.3	35,238.35	84,572.00	46,958.67	44.4
LAW ENFORCEMENT	11,520.00	0.00	100.0	57,600.04	138,240.00	90,600.54	34.4
FIRE PROTECTION	16,235.33	194,619.00	(1098.7)	81,176.69	194,824.00	194,619.00	0.1
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	43,588.59	0.00	100.0	217,942.99	523,063.00	3,475.96	99.3
HIGHWAY DEPARTMENT	255,208.66	4,600.00	98.1	1,276,043.38	3,062,504.00	93,169.90	96.9
SOLID WASTE RECYCLING	1,533.33	0.00	100.0	7,666.69	18,400.00	0.00	100.0
LIBRARY	0.00	1,054.50	100.0	0.00	0.00	26,875.75	100.0
RECREATION	81,724.41	0.00	100.0	408,622.13	980,693.00	0.00	100.0
PARKS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	4,583.33	63,619.32	(1288.0)	22,916.69	55,000.00	63,619.32	(15.6)
OTHER FINANCING USES	0.00	208,590.73	100.0	0.00	0.00	208,590.73	100.0
TOTAL EXPENSES	425,607.99	474,360.73	(11.4)	2,128,040.31	5,107,296.00	727,909.87	85.7
TOTAL FUND REVENUES	265,548.91	3,285,798.61	1137.3	1,327,744.63	3,186,587.00	3,314,775.85	4.0
TOTAL FUND EXPENSES	425,607.99	474,360.73	(11.4)	2,128,040.31	5,107,296.00	727,909.87	85.7
SURPLUS (DEFICIT)	(160,059.08)	2,811,437.88	(1856.5)	(800,295.68)	(1,920,709.00)	2,586,865.98	(234.6)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	159,173.71	159,173.71	0.0	795,868.55	1,910,084.48	795,868.55	(58.3)
INTERGOVERNMENTAL REVENUES	13,631.69	36,417.00	167.1	68,158.46	163,580.29	36,417.00	(77.7)
MISCELLANEOUS REVENUES	2,083.33	12,140.64	482.7	10,416.69	25,000.00	51,285.09	105.1
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	174,888.73	207,731.35	18.7	874,443.70	2,098,664.77	883,570.64	(57.8)
EXPENSES							
PROJECT ADMIN & GENERAL	638.00	156.31	75.5	3,190.08	7,656.00	2,775.08	63.7
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	89,150.33	0.00	100.0	445,751.61	1,069,804.00	999,315.81	6.5
TOTAL EXPENSES	89,788.33	156.31	99.8	448,941.69	1,077,460.00	1,002,090.89	6.9
TOTAL FUND REVENUES	174,888.73	207,731.35	18.7	874,443.70	2,098,664.77	883,570.64	(57.8)
TOTAL FUND EXPENSES	89,788.33	156.31	99.8	448,941.69	1,077,460.00	1,002,090.89	6.9
SURPLUS (DEFICIT)	85,100.40	207,575.04	143.9	425,502.01	1,021,204.77	(118,520.25)	(111.6)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	6,341.34	6,341.34	0.0	31,706.72	76,096.10	31,706.70	(58.3)
INTERGOVERNMENTAL REVENUES	10.17	122.05	1100.0	50.85	122.00	122.05	0.0
MISCELLANEOUS REVENUES	10,916.66	33.24	(99.6)	54,583.38	131,000.00	92,751.98	(29.1)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	17,268.17	6,496.63	(62.3)	86,340.95	207,218.10	124,580.73	(39.8)
EXPENSES							
PROJECT ADMIN & GENERAL	1,539.17	663.87	56.8	7,695.97	18,470.00	6,457.51	65.0
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	3,333.33	0.00	100.0	16,666.69	40,000.00	25,000.00	37.5
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	2,916.67	0.00	100.0	14,583.35	35,000.00	25,000.00	28.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	92,356.25	100.0
TOTAL EXPENSES	7,789.17	663.87	91.4	38,946.01	93,470.00	148,813.76	(59.2)
TOTAL FUND REVENUES	17,268.17	6,496.63	(62.3)	86,340.95	207,218.10	124,580.73	(39.8)
TOTAL FUND EXPENSES	7,789.17	663.87	91.4	38,946.01	93,470.00	148,813.76	(59.2)
SURPLUS (DEFICIT)	9,479.00	5,832.76	(38.4)	47,394.94	113,748.10	(24,233.03)	(121.3)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	100.00	406.39	306.3	500.00	1,200.00	8,992.40	649.3
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	100.00	406.39	306.3	500.00	1,200.00	8,992.40	649.3
EXPENSES							
PROJECT ADMIN & GENERAL EXP	2,623.09	2,931.54	(11.7)	13,115.53	31,477.00	21,337.79	32.2
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	814.50	100.0
WATER MAINS & IMPROVEMENTS	0.00	2,900.00	100.0	0.00	0.00	2,900.00	100.0
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	1,429,199.60	100.0
OTHER FINANCING USES	3,156.25	0.00	100.0	15,781.25	37,875.00	75,750.00	(100.0)
TOTAL EXPENSES	5,779.34	5,831.54	(0.9)	28,896.78	69,352.00	1,530,001.89	(2106.1)
TOTAL FUND REVENUES	100.00	406.39	306.3	500.00	1,200.00	8,992.40	649.3
TOTAL FUND EXPENSES	5,779.34	5,831.54	(0.9)	28,896.78	69,352.00	1,530,001.89	(2106.1)
SURPLUS (DEFICIT)	(5,679.34)	(5,425.15)	(4.4)	(28,396.78)	(68,152.00)	(1,521,009.49)	2131.7

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	377.50	9,087.73	2307.3	1,887.50	4,530.00	46,221.89	920.3
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	8,656,308.35	100.0
TOTAL REVENUES	377.50	9,087.73	2307.3	1,887.50	4,530.00	8,702,530.24	2008.8
EXPENSES							
PROJECT ADMIN & GENERAL EXP	4,351.06	7,148.86	(64.3)	21,755.62	52,213.00	540,154.00	(934.5)
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	1,900.50	100.0
WATER MAINS & IMPROVEMENTS	32,416.67	65,287.80	(101.4)	162,083.35	389,000.00	552,222.16	(41.9)
SANITARY SEWER MAINS & IMPRV	32,416.67	419,951.35	(1195.4)	162,083.35	389,000.00	1,656,222.21	(325.7)
OTHER FINANCING USES	21,086.92	0.00	100.0	105,434.60	253,043.00	0.00	100.0
TOTAL EXPENSES	90,271.32	492,388.01	(445.4)	451,356.92	1,083,256.00	2,750,498.87	(153.9)
TOTAL FUND REVENUES	377.50	9,087.73	2307.3	1,887.50	4,530.00	8,702,530.24	2008.8
TOTAL FUND EXPENSES	90,271.32	492,388.01	(445.4)	451,356.92	1,083,256.00	2,750,498.87	(153.9)
SURPLUS (DEFICIT)	(89,893.82)	(483,300.28)	437.6	(449,469.42)	(1,078,726.00)	5,952,031.37	(651.7)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL RESERVE FUND
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY 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 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSE, PERMITS & FEES	4,160.00	0.00	100.0	20,800.00	49,920.00	56,409.60	13.0
PUBLIC CHARGES FOR SERVICES	189,104.08	230.00	(99.8)	945,520.56	2,269,249.00	519,172.84	(77.1)
MISCELLANEOUS REVENUES	4,816.66	10,091.10	109.5	24,083.42	57,800.00	43,345.68	(25.0)
TOTAL REVENUES	198,080.74	10,321.10	(94.7)	990,403.98	2,376,969.00	618,928.12	(73.9)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,168.83	6,978.99	(67.4)	20,844.19	50,026.00	27,356.13	45.3
SOURCE OF SUPPLY - MAINTENANC	5,615.09	2,444.20	56.4	28,075.53	67,381.00	19,610.27	70.8
PUMPING-OPERATION	25,540.92	23,197.60	9.1	127,704.72	306,491.00	111,465.37	63.6
PUMPING-MAINTENANCE	5,833.33	1,098.05	81.1	29,166.73	70,000.00	9,674.82	86.1
WATER TREATMENT-OPERATION	7,416.67	4,223.44	43.0	37,083.39	89,000.00	25,245.57	71.6
WATER TREATMENT-MAINTENANCE	4,289.24	971.95	77.3	21,446.36	51,471.00	21,219.97	58.7
TRANSMISSION & DISTR-OPERATIO	7,705.32	15,842.07	(105.5)	38,526.80	92,464.00	35,341.91	61.7
TRANS & DISTRIB-MAINTENANCE	58,533.25	6,360.77	89.1	292,666.41	702,399.00	36,025.66	94.8
CUSTOMER ACCOUNTS EXPENSE	18,013.02	12,600.82	30.0	90,065.18	216,156.00	81,604.72	62.2
ADM & GENERAL EXP - OPERATION	29,208.34	21,740.15	25.5	146,041.78	350,500.00	132,889.99	62.0
OTHER OPERATING EXPENSES	124,075.67	142,697.26	(15.0)	620,378.39	1,488,908.00	642,420.90	56.8
TOTAL EXPENSES	290,399.68	238,155.30	17.9	1,451,999.48	3,484,796.00	1,142,855.31	67.2
TOTAL FUND REVENUES	198,080.74	10,321.10	(94.7)	990,403.98	2,376,969.00	618,928.12	(73.9)
TOTAL FUND EXPENSES	290,399.68	238,155.30	17.9	1,451,999.48	3,484,796.00	1,142,855.31	67.2
SURPLUS (DEFICIT)	(92,318.94)	(227,834.20)	146.7	(461,595.50)	(1,107,827.00)	(523,927.19)	(52.7)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	597,379.15	(2,048.64)	(100.3)	2,986,895.99	7,168,550.00	1,696,163.87	(76.3)
MISCELLANEOUS REVENUES	4,625.00	18,383.83	297.4	23,125.04	55,500.00	94,594.73	70.4
TOTAL REVENUES	602,004.15	16,335.19	(97.2)	3,010,021.03	7,224,050.00	1,790,758.60	(75.2)
EXPENSES							
OPERATION	408,892.76	489,717.99	(19.7)	2,044,463.84	4,906,713.00	3,502,423.55	28.6
MAINTENANCE	25,618.93	14,780.58	42.3	128,094.73	307,427.00	62,566.47	79.6
CUSTOMER ACCOUNTING	4,231.58	2,125.37	49.7	21,158.06	50,779.00	18,642.76	63.2
ADMIN & GENERAL	51,541.74	28,901.64	43.9	257,708.98	618,501.00	181,641.25	70.6
OTHER OPERATING EXPENSES	55,416.67	55,359.67	0.1	277,083.35	665,000.00	276,798.35	58.3
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	545,701.68	590,885.25	(8.2)	2,728,508.96	6,548,420.00	4,042,072.38	38.2
TOTAL FUND REVENUES	602,004.15	16,335.19	(97.2)	3,010,021.03	7,224,050.00	1,790,758.60	(75.2)
TOTAL FUND EXPENSES	545,701.68	590,885.25	(8.2)	2,728,508.96	6,548,420.00	4,042,072.38	38.2
SURPLUS (DEFICIT)	56,302.47	(574,550.06)	(1120.4)	281,512.07	675,630.00	(2,251,313.78)	(433.2)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE HEALTH PLAN
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	130,333.33	133,061.57	2.0	651,666.73	1,564,000.00	661,327.25	(57.7)
TOTAL REVENUES	130,333.33	133,061.57	2.0	651,666.73	1,564,000.00	661,327.25	(57.7)
EXPENSES							
HEALTH PLAN EXPENDITURES	132,666.66	124,640.18	6.0	663,333.38	1,592,000.00	581,447.63	63.4
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	132,666.66	124,640.18	6.0	663,333.38	1,592,000.00	581,447.63	63.4
TOTAL FUND REVENUES	130,333.33	133,061.57	2.0	651,666.73	1,564,000.00	661,327.25	(57.7)
TOTAL FUND EXPENSES	132,666.66	124,640.18	6.0	663,333.38	1,592,000.00	581,447.63	63.4
SURPLUS (DEFICIT)	(2,333.33)	8,421.39	(460.9)	(11,666.65)	(28,000.00)	79,879.62	(385.2)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE DENTAL PLAN
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	8,273.33	8,379.64	1.2	41,366.69	99,280.00	41,806.42	(57.8)
TOTAL REVENUES	8,273.33	8,379.64	1.2	41,366.69	99,280.00	41,806.42	(57.8)
EXPENSES							
EXPENDITURES	8,278.33	8,066.05	2.5	41,391.69	99,340.00	36,276.49	63.4
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,278.33	8,066.05	2.5	41,391.69	99,340.00	36,276.49	63.4
TOTAL FUND REVENUES	8,273.33	8,379.64	1.2	41,366.69	99,280.00	41,806.42	(57.8)
TOTAL FUND EXPENSES	8,278.33	8,066.05	2.5	41,391.69	99,340.00	36,276.49	63.4
SURPLUS (DEFICIT)	(5.00)	313.59	(6371.8)	(25.00)	(60.00)	5,529.93	(9316.5)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	83.33	0.00	100.0	416.69	1,000.00	8.89	(99.1)
TOTAL REVENUES	83.33	0.00	100.0	416.69	1,000.00	8.89	(99.1)
EXPENSES							
EXPENDITURES	83.33	0.00	100.0	416.69	1,000.00	0.00	100.0
TOTAL EXPENSES	83.33	0.00	100.0	416.69	1,000.00	0.00	100.0
TOTAL FUND REVENUES	83.33	0.00	100.0	416.69	1,000.00	8.89	(99.1)
TOTAL FUND EXPENSES	83.33	0.00	100.0	416.69	1,000.00	0.00	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	8.89	100.0

MUNICIPAL REPORT TOTALS
 FOR 5 PERIODS ENDING MAY 31, 2019

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	3,002,437.03	5,432,311.15	80.9	15,012,187.46	36,029,244.87	25,292,338.34	(29.8)
TOTAL MUNICIPAL EXPENSES	3,379,488.95	3,185,195.01	5.7	16,897,453.67	40,553,866.85	22,046,914.05	45.6
SURPLUS (DEFICIT)	(377,051.92)	2,247,116.14	(695.9)	(1,885,266.21)	(4,524,621.98)	3,245,424.29	(171.7)

Germantown Health Plan Actual 2019

2018 Ending balance

\$1,344,265.22

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	113,958.56	113,958.56	113,410.21	114,506.91	113,958.56								569,792.80
Employee Contributions	15,216.08	14,901.74	15,289.62	15,075.92	15,075.92								75,559.28
Interest					11,956.12								11,956.12
SubTotal Revenue	129,174.64	128,860.30	128,699.83	129,582.83	140,990.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,308.20
Administrative Expense + Stop Loss**	42,218.48	40,593.38	39,952.38	40,207.40	40,207.40								203,179.04
HSA Contributions	21,562.50	0.00	312.50	21,562.50									43,437.50
Health Payment Sys AFI Fee	612.89	1,086.96	1,637.75	1,302.99	1,361.75								6,002.34
Health Claims & RX Paid ***	14,600.27	47,504.27	83,108.76	100,544.42	83,071.03								328,828.75
Sub Total Health Plan Expense	78,994.14	89,184.61	125,011.39	163,617.31	124,640.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,447.63
Revenues less Expense (Current Month)	50,180.50	39,675.69	3,688.44	(34,034.48)	16,350.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,860.57
Running Total (2015 + Current Year)	1,394,445.72	1,434,121.41	1,437,809.85	1,403,775.37	1,420,125.79	1,420,125.79	1,420,125.79	1,420,125.79	1,420,125.79	1,420,125.79	1,420,125.79	1,420,125.79	1,420,125.79
Pending Stop Loss Reimbursement													1,420,125.79

0.00

2018 Claims Paid 2019 (Run-in)

104,692.00

0.00

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

**Administrative expense includes Stop Loss Premium

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

Stop Loss Reimbursement

2018	840,850.90	10
2017	184,796.60	5
2016	197,259.25	4
2015	253,683.41	8
2014	61,725.94	6
2013	322,332.96	8
2012	569,399.36	5
2011	493,715.08	6
2010	393,817.50	8
2009	114,486.16	3
2008	154,024.89	5
2007	37,900.83	
2006	51,938.00	
2005	94,605.00	

Germantown Dental Plan Actual 2019

2018 Ending balance	\$63,266.70												Totals
	January	February	March	April	May	June	July	August	September	October	November	December	
Dental Plan Premium Contribution*	8,290.06	8,290.06	8,290.06	8,290.06	8,290.06								41,450.30
Interest					267.53								267.53
SubTotal Revenue	8,290.06	8,290.06	8,290.06	8,290.06	8,557.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,717.83
Administrative Expense	581.95	581.95	593.25	593.25	593.25								2,943.65
Claims Paid	4,110.10	6,430.28	7,766.91	7,552.75	7,472.80								33,332.84
Sub Total Health Plan Expense	4,692.05	7,012.23	8,360.16	8,146.00	8,066.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,276.49
Revenues less Expense (current month)	3,598.01	1,277.83	(70.10)	144.06	491.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,441.34
Running Total	66,864.71	68,142.54	68,072.44	68,216.50	68,708.04	68,708.04	68,708.04	68,708.04	68,708.04	68,708.04	68,708.04	68,708.04	68,708.04
Prior year balance + Current year													

2018 Claims Paid 2019 (Run in) 2,728.20

JOURNAL DATE: 05/25/19

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	05172019	NUVANTAGE EAP ACCT311000000	200.00	
02	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	618340	AFLAC ACCT BT458 DEFERRED	784.20	
03	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	638593	AFLAC ACCT BT767 DEFERRED	514.96	
04	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	618340	AFLAC ACCT BT458 TAXABLE	636.84	
05	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	638593	AFLAC ACCT BT767 TAXABLE	395.96	
06	10-200-260-8000	PARK & RECREATION DEFERRED R	92941	286564	C KREUSER REC REFUND	40.00	
07	10-200-260-8000	PARK & RECREATION DEFERRED R	92942	286563	E KREUSER REC REFUND	40.00	
08	10-410-411-1400	MOBILE HOME TAXES	07197	04302019	GTOWN JT SCHL MOBILE HM APRI	7,200.37	
09	10-511-530-4100	LEGAL SERVICES	22710	11797	VON BRIESEN LEGAL SVCS	110.00	
10	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13484	05102019	MID-MORAINNE MUN MTG ZABEL	28.00	
11	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	92943	05172019	TRINITY LUTH MEMORIAL ITTNER	50.00	
12	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	MAY190392	YMCA OF GREATER WAUK WELLNES	17.00	
13	10-512-530-7200	TELEPHONE	20355	715402101050819	TIME WARNER ACCT 715402101	15.00	
14	10-512-530-7800	TRAVEL	08882	05202019	B HUBRICH TRAINING	658.14	
15	10-513-530-3200	OFFICE SUPPLIES	19361	8127222788	SHRED-IT USA	85.75	
16	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	19361	8127222788	SHRED-IT USA	86.00	
17	10-513-530-7200	TELEPHONE	20355	715402101050819	TIME WARNER ACCT 715402101	37.50	
18	10-513-530-7200	TELEPHONE	21480	0309362696	U.S.CELLULAR ACCT 208827361	2.18	
19	10-513-530-7800	TRAVEL	08882	05152019	B HUBRICH TRAVEL	17.40	
20	10-513-530-7800	TRAVEL	08882	05202019	B HUBRICH TRAINING	658.13	
21	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	19361	8127242493	SHRED-IT USA	577.08	
22	10-514-530-7200	TELEPHONE	20355	715402101050819	TIME WARNER ACCT 715402101	33.00	
23	10-517-530-7200	TELEPHONE	20355	715402101050819	TIME WARNER ACCT 715402101	13.50	
24	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05062019	WE ENERGIES 4252-727-543 ELE	1,344.43	
25	10-518-530-7200	TELEPHONE	01742	12479	ATTALUS COMM MAINT FIRE #2	175.00	
26	10-518-530-7200	TELEPHONE	01742	12506	ATTALUS COMM MAINT DPW	175.00	
27	10-518-530-7200	TELEPHONE	01791	05062019	AT&T INV 860399923-8	132.95	
28	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03559	339857	COMPLETE OFFICE SUPPLIES	147.72	
29	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	62664	MENARDS ACCT 31730252	388.84	
30	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	62670	MENARDS ACCT 31730252	19.98	
31	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	62765	MENARDS ACCT 31730252 CREDIT		105.98
32	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	62766	MENARDS ACCT 31730252	177.98	
33	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	62775	MENARDS ACCT 31730252	27.76	
34	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701051019	TIME WARNER ACCT 715401701	98.75	
35	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2467419.001	NASSCO CLEANING SUPPLIES	249.06	
36	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	98680	CLEAN POWER CLEANING SVC MAY	9,170.53	
37	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03121	363255-00	CARLIN SALES CORP SUPPLIES	308.64	
38	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07253	001022	GTWN ACE HDWE SUPPLIES	1.29	

JOURNAL DATE: 05/25/19

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	02087	P14369502	BATTERIES PLS BELL/WOLF HOUS	17.70	
40	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02786	SI009478	BUILDERS HDWE WOOD DOR	250.00	
41	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	62167	MENARDS ACCT 31730252	18.42	
42	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	62177	MENARDS ACCT 31730252	6.98	
43	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	05062019	WE ENERGIES 7221-613-044 ELE	21.96	
44	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03347	0F36606710	CINTAS DPW SOUTH GARAGE	165.00	
45	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03347	0F36606818	CINTAS DPW GARAGE #4	195.00	
46	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2221	JB'S JANITORIAL FLOOR BURNIS	200.00	
47	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	62740	MENARDS ACCT 31730252	14.64	
48	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	62256	MENARDS ACCT 31730252	0.35	
49	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14035	S2467419.002	NASSCO CLEANING SR CTR	379.35	
50	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	14036	05202019	NASRO C PIERCE 75148 MEMBRSH	40.00	
51	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	7256883	QUILL CORP SUPPLIES	12.79	
52	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19822	I1369041	STREICHER'S CLEANING SUPPLIE	18.98	
53	10-521-530-3200	OFFICE SUPPLIES	17355	4258432	QUILL CORP SUPPLIES	0.50	
54	10-521-530-3200	OFFICE SUPPLIES	17355	7238305	QUILL CORP SUPPLIES	39.99	
55	10-521-530-3700	GAS & OIL	08232	709175	HERBST OIL 8000 GAL GASOLINE	21,379.73	
56	10-521-530-3810	UNIFORM ALLOWANCE	07170	269319	GENERAL COMM BELT CLIP P.D.	270.00	
57	10-521-530-3810	UNIFORM ALLOWANCE	12047	287490	LARK UNIFORM OUTFITTERS P.D.	79.50	
58	10-521-530-3810	UNIFORM ALLOWANCE	12047	287491	LARK UNIFORM OUTFITTERS P.D.	65.85	
59	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1369041	STREICHER'S UNIFORM ITEMS	109.94	
60	10-521-530-3840	CRIME PREVENTION	03680	125350	CREATIVE PRODUCT SOURCING HL	85.00	
61	10-521-530-3840	CRIME PREVENTION	07043	012652360	GALLS SHIRTS P.D.	285.00	
62	10-521-530-3840	CRIME PREVENTION	07043	012674415	GALLS SHIRTS P.D.	75.00	
63	10-521-530-3850	INVESTIGATIVE SUPPLIES	17355	7238305	QUILL CORP SUPPLIES	571.91	
64	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	09465	30534-INV	INDUSTRIAL RECYCLERS P.D.	415.00	
65	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	346678	GORDIE BOUCHER SQD 12	303.04	
66	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	153366	CAR WASH PARTNERS APRIL	125.00	
67	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	140936	GENERAL FIRE EQT SQD 17 REPA	85.00	
68	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	140937	GENERAL FIRE EQT SQD 13 REPA	75.00	
69	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	140938	GENERAL FIRE EQT SQD 16 REPA	35.00	
70	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	140939	GENERAL FIRE EQT SQD 20 REPA	104.99	
71	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192125	GTOWN TIRE&AUTO SQD 14	25.46	
72	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192176	GTOWN TIRE&AUTO SQD 14	20.70	
73	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192273	GTOWN TIRE&AUTO SQD 13	25.46	
74	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192288	GTOWN TIRE&AUTO SQD 18	25.46	
75	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192292	GTOWN TIRE&AUTO SQD 16	25.46	
76	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192296	GTOWN TIRE&AUTO SQD 17	40.58	

JOURNAL DATE: 05/25/19

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	12932	707148	LYNCH BUICK SQD 21	112.38	
78	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05062019	WE ENERGIES 7451-865-354 ELE	1,859.74	
79	10-521-530-7210	COMMUNICATION	01793	287289758488X05	AT&T MOBILITY ACCT2872897584	1,072.90	
80	10-521-530-7210	COMMUNICATION	02110	EQUIPINV 020112	BAYCOM INC POWER SUPPLY	124.00	
81	10-521-530-7210	COMMUNICATION	20355	702686401050819	TIME WARNER ACCT 702686401	1,249.98	
82	10-521-530-7210	COMMUNICATION	21480	0307128738	U.S.CELLULAR ACCT 852443438	86.04	
83	10-521-530-7300	INSURANCE & BONDS	12082	05072019	LAW HEALTH INS VEBA MAY	240.00	
84	10-521-530-7700	TRAINING	19822	I1369041	STREICHER'S TRAINING SUPPLIE	26.99	
85	10-521-530-7700	TRAINING	20659	05/13/19-357	TRI-TECH FORENSICS TRAINING	565.00	
86	10-521-530-7800	TRAVEL	16440	05212019	D PIERZCHALSKI PER DIEM MEAL	240.00	
87	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	12461	05152019	A LERCH TRAVEL	4.22	
88	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	62641	MENARDS ACCT 31730275	72.31	
89	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	63050	MENARDS ACCT 31730275	26.95	
90	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	14289	7445128X	NFPA ID 3332676 J DELAIN REN	175.00	
91	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	07253	000997	GTWN ACE HDWE SUPPLIES	25.98	
92	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	62373	MENARDS ACCT 31730275	29.16	
93	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	62485	MENARDS ACCT 31730275	19.69	
94	10-522-530-3700	GAS & OIL	07253	001037	GTWN ACE HDWE SUPPLIES	46.94	
95	10-522-530-3810	UNIFORMS	19623	4596	SPARKS CONSTR SHIRTS F.D.	306.00	
96	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83195247	BOUND TREE MEDICAL SUPPLIES	675.52	
97	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83201156	BOUND TREE MEDICAL SUPPLIES	25.00	
98	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83201157	BOUND TREE MEDICAL SUPPLIES	183.98	
99	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	430	COMMUNITY MEM HOSP PHARMACY	80.68	
100	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	001024	GTWN ACE HDWE SUPPLIES	13.99	
101	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	62635	MENARDS ACCT 31730275	7.57	
102	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	62720	MENARDS ACCT 31730275	4.98	
103	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05062019	WE ENERGIES 5459-238-839 ELE	1,597.61	
104	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05062019	WE ENERGIES 5459-238-839 GAS	192.18	
105	10-522-530-7200	TELEPHONE	22346	9829218273	VERIZON ACCT 486047526-00001	323.15	
106	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	04374	505-0000037033	DEPT OF ADM LOCAL EXAM ADMIN	175.00	
107	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	61700	MENARDS ACCT 31730275	65.56	
108	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	61955	MENARDS ACCT 31730275	6.18	
109	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	14289	7454616Y	NFPA BOOK	124.25	
110	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12461	05112019	A LERCH TRAVEL	40.60	
111	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	92696	05112019	C KRIEG UNIFORM FD EMS REGIS	70.00	
112	10-524-530-7200	TELEPHONE	20355	715402101050819	TIME WARNER ACCT 715402101	37.50	
113	10-524-530-7200	TELEPHONE	21480	0309362696	U.S.CELLULAR ACCT 208827361	6.78	
114	10-524-530-7950	SEALER OF WEIGHTS & MEASURES	04058	115-0000012533	DATCP WEIGHTS & MEASURES	5,600.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	92840	05132019	J CEGIELSKI BEAVER REMOVAL	1,250.00	
116	10-541-530-7200	TELEPHONE	20355	715402101050819	TIME WARNER ACCT 715402101	40.50	
117	10-541-530-7200	TELEPHONE	21480	0309362696	U.S.CELLULAR ACCT 208827361	133.09	
118	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00004895-00	FROEDTERT HEALTH DOT SCREEN	225.00	
119	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07253	001023	GTWN ACE HDWE SUPPLIES	25.17	
120	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701051019	TIME WARNER ACCT 715401701	98.75	
121	10-542-530-3500	ROAD MAINTENANCE & REPAIR	10026	0096350-IN	JACKSON CONCRETE PILGRIM/MEQ	533.75	
122	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	56133	AMERICAN ASPHALT	422.05	
123	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9088272223	AIRGAS USA HWY STOCK	23.65	
124	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9088272224	AIRGAS USA HWY STOCK	109.20	
125	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1211144	LANNON STONE BASE COURSE/CHI	1,018.83	
126	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	62173	MENARDS ACCT 31730252	34.99	
127	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	62298	MENARDS ACCT 31730252	34.99	
128	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	62964	MENARDS ACCT 31730252	13.96	
129	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50045617	STARK PAVEMENT SURFACE	1,457.88	
130	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	94736	05222019	GOLDENWOOD CONDO MAILBOX	45.00	
131	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	23044	6307	WASH CTY TREAS 14400.122010	1,751.12	
132	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	P14192813	BATTERIES PLS	118.00	
133	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I636274	TAPCO STOCK	1,315.00	
134	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0096597-IN	JACKSON CONCRET CTY LN/NEPTU	431.50	
135	10-542-530-3565	SIDEWALK REPAIR PROGRAM	13543	1212726	MORAIN DEV IMPORTED FILL	46.00	
136	10-542-530-3630	UNIFORMS & TOWELS	11550	2019/2020 BOOTS	M KOLBOW 2019/2020 BOOTS	80.00	
137	10-542-530-3700	GAS & OIL	08094	1069350-00	HALRON LUBR CRACK FILLER	787.58	
138	10-542-530-3700	GAS & OIL	23816	613586	WOLF & SONS ACCT 9292-2	1,363.00	
139	10-542-530-3700	GAS & OIL	23816	613659	WOLF & SONS ACCT 9292-2	1,908.20	
140	10-542-530-4500	CURB & GUTTER REPLACEMENT	02450	1905-746114	BLIFFERT LUMBER REBAR CURB	37.70	
141	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	00963339-IN	JACKSON CONCRETE PILGRM/MEQN	271.75	
142	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0096574-IN	JACKSON CONCRET CTYLINE/NEPT	280.75	
143	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0096788-IN	JACKSON CONCRETE QUEENS CT	559.50	
144	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0096840-IN	JACKSON CONCRETE FARM VALLEY	473.50	
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9088183872	AIRGAS USA HWY STOCK	20.82	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0092248-IN	BEARINGS INC HWY STOCK	29.90	
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	528384	BRAKE & EQUIPMENT HWY 463	101.82	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	1069928-00	HALRON LUBRICANTS SHOP EQT	677.14	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	62914	HYDRA-SEAL AUGER MTR/HWY STK	437.58	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13041	5291370021	MACHINE SERVICE HWY 463	250.00	
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-796772	MAP AUTOMOTIVE CREDIT		24.50
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-802273	MAP AUTOMOTIVE HWY 435	212.15	

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GENERAL FUND							
153	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1021088	PRECISE MMM SOFTWARE MAINT	560.00	
154	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	30561-01	TERMINAL SUPPLY HWY STOCK	29.80	
155	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23517	44352	WINKLE ENVIRONMENTAL HWY STK	142.00	
156	10-542-530-7120	STREET LIGHTING	01601	682530418	ANIXTER/WORLD CLASS STOCK	57.85	
157	10-542-530-7120	STREET LIGHTING	13207	62690	MENARDS ACCT 31730252	110.63	
158	10-542-530-7120	STREET LIGHTING	20668	I636177	TAPCO STOCK	345.00	
159	10-542-530-7120	STREET LIGHTING	20668	I636272	TAPCO STOCK	2,436.10	
160	10-542-530-7120	STREET LIGHTING	20668	I636273	TAPCO SIGNAL LAMPS; BASES	3,247.80	
161	10-542-530-7120	STREET LIGHTING	20668	I636275	TAPCO SIGNAL PARTS	3,095.80	
162	10-542-530-7120	STREET LIGHTING	21831	4376113645	UPS/UPS SCS CHICAGO	88.94	
163	10-542-530-7120	STREET LIGHTING	23723	05062019	WE ENERGIES 3403-063-037 ELE	63.55	
164	10-542-530-7120	STREET LIGHTING	23723	05062019	WE ENERGIES 4089-987-346 ELE	60.06	
165	10-542-530-7120	STREET LIGHTING	23723	05062019	WE ENERGIES 5644-542-286 ELE	110.73	
166	10-542-530-7120	STREET LIGHTING	23723	05062019	WE ENERGIES 8877-064-543 ELE	67.31	
167	10-542-530-7120	STREET LIGHTING	23723	05062019	WE ENERGIES 9230-645-243 ELE	50.39	
168	10-542-530-7120	STREET LIGHTING	23723	05152019	WE ENERGIES 6495-591-561 ELE	84.38	
169	10-542-530-7200	TELEPHONE	21480	0309362696	U.S.CELLULAR ACCT 208827361	16.84	
170	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	05062019	WE ENERGIES 5047-602-152 ELE	89.75	
171	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	92937	05022019	EVENT ENTERTAINMNT FACE PAIN	200.00	
172	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	92938	05022019	M ERNST FACE PAINTING 6/15	200.00	
173	10-551-530-7100	UTILITIES	23723	05062019	WE ENERGIES 6002-193-595 ELE	3,481.74	
174	10-551-530-7100	UTILITIES	23723	05062019	WE ENERGIES 6002-193-595 GAS	1,774.42	
175	10-552-530-3200	OFFICE SUPPLIES	03559	349281	COMPLETE OFFICE SUPPLIES	74.20	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	352609	COMPLETE OFFICE SUPPLIES	133.36	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	357120	COMPLETE OFFICE SUPPLIES	126.78	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	70453VV	DUNNS ROYAL T'S STAFF	110.00	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	70454VV	DUNNS T'S BUCKETS FILL IN	28.80	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	71633VV	DUNNS T'S FAMILY GLOW	225.80	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	71758VV	DUNNS T'S TBALL COACH	152.50	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	05132019	G FIORENTINI UKULELE 4/8-5/1	479.38	
183	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	04193634	HASTY AWARDS RIBBONS SOCCER	47.88	
184	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08514	05132019	C HOLLOWAY IRISH DANCE 4/4-5	288.00	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11248	GMN19001	KIDS SPORTS FOOTBALL CLASS	1,080.00	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12617	04162019	LOGGERS PARK FIELDTRPS DEPOS	50.00	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	05132019	WENDLAND LANDSCAPE CLASS 5/1	240.00	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	05202019	WENDLAND LANDSCAPE CLASS 5/1	150.00	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	279903	WILL ENT TRACK AND FIELD T'S	1,145.46	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	280153	WILL ENT TRACK CLUB VISORS	95.00	

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GENERAL FUND							
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	280159	WILL ENT POLOS	160.94	
192	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92841	05132019	R KILLEN MEDITATION INSTR	49.00	
193	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20191885	CARRICO AQUATIC SPLASH PAD	936.27	
194	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03121	363371-00	CARLIN SALES CORP SUPPLIES	715.60	
195	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07253	001010	GTWN ACE HDWE SUPPLIES	34.56	
196	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	10007	2221	JB'S JANITORIAL FLOOR BURNIS	350.00	
197	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13382	72425	MINUTEMAN PRESS SANDWCH BOAR	174.60	
198	10-552-530-7200	TELEPHONE	20355	715402101050819	TIME WARNER ACCT 715402101	90.00	
199	10-552-530-7200	TELEPHONE	21480	0307791806	U.S.CELLULAR ACCT 211953645	108.95	
200	10-552-530-8200	LAND IMPROVEMENTS	14730	10989	NORTHWAY FENCE SPASSLAND PK	1,760.00	
201	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	23108	666118	WALDSCHMIDT'S WEED WHIPPERS	579.98	
202	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	62755	MENARDS ACCT 31730252	105.98	
203	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03121	362653-00	CARLIN SALES CORP SPRAYER PT	30.37	
204	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13129	94228512	MCMaster CARR SUPP MOWER 997	65.78	
205	10-553-530-7120	POWER AND LIGHTING	23723	05062019	WE ENERGIES 2066-279-232 ELE	21.01	
206	10-553-530-7120	POWER AND LIGHTING	23723	05062019	WE ENERGIES 7458-505-084 ELE	21.01	
207	10-553-530-7120	POWER AND LIGHTING	23723	05172019	WE ENERGIES 8229-506-083 ELE	210.40	
208	10-553-530-7200	TELEPHONE	21480	0309362696	U.S.CELLULAR ACCT 208827361	11.00	
209	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	05172019	V ASCHAUER DECORATIVE ART CL	105.00	
210	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	05102019	M FIEGEL ICE CREAM PUFFS	204.92	
211	10-554-530-3800	SENIOR PROGRAM EXPENSE	92940	527	B WELSCH MUSIC PERFORMANCE	100.00	
212	10-554-530-3800	SENIOR PROGRAM EXPENSE	94966	05172019	VLG GRAFTON CHOIR PERFORMANC	50.00	
213	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00004895-00	FROEDTERT HEALTH DOT SCREEN	127.00	
214	10-563-530-3200	OFFICE SUPPLIES	07615	191473	GRAPHIC EDGE EMILY ZANDT	52.00	
215	10-563-530-3200	OFFICE SUPPLIES	18116	33190	RECOGNITION SPEC SIGN ZANDT	25.25	
216	10-563-530-7200	TELEPHONE	20355	715402101050819	TIME WARNER ACCT 715402101	22.50	
217	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		109,084.20
RECREATION FACILITY FEES FUND							
218	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901051419	TIME WARNER ACCT 706280901	99.99	
219	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	714661701051319	TIME WARNER ACCT 714661701	360.00	
220	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		459.99
T.I.F. #8 CAPITAL PROJECT FUND							
221	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	61593	FOTH INFRASTRUCTURE WELL #12	1,293.56	
222	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	61909	FOTH INFRASTRUCTURE TID #8	12,931.04	

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T.I.F. #8 CAPITAL PROJECT FUND							
223	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	61910	FOTH INFRASTRUCTURE TID 8 TA	3,687.80	
224	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	03015	39180	CTW CORP BOOSTER STATION	5,850.00	
225	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	19039	05012019	SX BLASTING TID #8	920.00	
226	48-578-530-4500	CONTRACTED SERV - CONSTRUCTI	11659	05222019	KRUCZEK CONSTR GOLDENDALE RD	187,163.35	
227	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		211,845.75
WATER UTILITY							
228	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-544-85949	FED EX ACCT 1365-1296-0	9.51	
229	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701051019	TIME WARNER ACCT 715401701	98.75	
230	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	23886	WU82866	WI DNR 2019 WATER USE FEES	2,912.00	
231	50-721-530-6200	OPERATION SUPERVISION AND EN	01593	9088272495	AIRGAS USA EXAM GLOVES	147.40	
232	50-721-530-6200	OPERATION SUPERVISION AND EN	06715	00004895-00	FROEDTERT HEALTH DOT SCREEN	50.00	
233	50-721-530-6220	ELECTRICAL EXPENSE	23723	05062019	WE ENERGIES 0213-446-452 ELE	3,495.64	
234	50-721-530-6220	ELECTRICAL EXPENSE	23723	05062019	WE ENERGIES 0213-446-452 GAS	188.86	
235	50-721-530-6220	ELECTRICAL EXPENSE	23723	05062019	WE ENERGIES 4817-535-205 ELE	1,440.24	
236	50-721-530-6220	ELECTRICAL EXPENSE	23723	05062019	WE ENERGIES 5235-403-867 ELE	4,485.30	
237	50-721-530-6220	ELECTRICAL EXPENSE	23723	05062019	WE ENERGIES 5235-403-867 GAS	169.43	
238	50-721-530-6220	ELECTRICAL EXPENSE	23723	05062019	WE ENERGIES 6651-113-901 ELE	1,519.66	
239	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	05062019	WE ENERGIES 4817-535-205 GAS	23.43	
240	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	04637	147689-IN	DORNER CO WELL #4	619.79	
241	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	21391	878303	USA BLUEBOOK 859536 SUPPLIES	68.21	
242	50-731-530-6420	OPERATION EXPENSE	14723	354795	NORTHERN LAKE SVC BACTERIA	90.00	
243	50-731-530-6420	OPERATION EXPENSE	23864	591200	WI STATE LAB HYGIENE 6004858	26.00	
244	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	502X03442508	CULLIGAN ACCT 502-10183374-2	35.25	
245	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	11455679	HACH CO FLUORIDE RGT	578.72	
246	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03700	K491561	CORE & MAIN SUPPLIES	179.38	
247	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13259	30-802273	MAP AUTOMOTIVE WTR 504	119.99	
248	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101050819	TIME WARNER ACCT 715402101	35.25	
249	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,292.81
SEWER UTILITY							
250	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143078	R A SMITH NEW LIFT STN DESIG	7,452.00	
251	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143079	R A SMITH NEW LIFT STN DESIG	7,452.00	
252	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143080	R A SMITH NEW LIFT STN DESIG	7,417.00	
253	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143081	R A SMITH INTERCEPTR SWR DES	7,085.00	
254	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143081	R A SMITH WETLAND DELINEATIO	247.50	

JOURNAL DATE: 05/25/19

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
255	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143082	R A SMITH NEW LIFT STN DESIG	247.50	
256	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143082	R A SMITH INTERCEPTR SWR DES	7,247.50	
257	60-460-477-6370	SEWER CONNECTION FEE	92944	05222019	GTWN MGMNT PRECINCT RESTAURA	2,048.64	
258	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05062019	WE ENERGIES 0403-205-434 ELE	531.93	
259	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05062019	WE ENERGIES 0890-433-824 ELE	212.03	
260	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05062019	WE ENERGIES 3225-601-948 GAS	27.33	
261	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05062019	WE ENERGIES 3856-019-016 ELE	358.44	
262	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05062019	WE ENERGIES 4896-665-913 ELE	3,345.69	
263	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05062019	WE ENERGIES 7066-518-364 ELE	2,444.72	
264	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701051019	TIME WARNER ACCT 715401701	98.75	
265	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	067-19	MILW METRO SWR 1/1/19-3/31/1	473,262.04	
266	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	62609	MENARDS ACCT 31730300	10.79	
267	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	62618	MENARDS ACCT 31730300	1.62	
268	60-830-530-8323	LIFT STATIONS MATERIALS & EX	20624	7244920	TRESTER HOIST & EQT REPAIR	678.87	
269	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101050819	TIME WARNER ACCT 715402101	35.25	
270	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		520,204.60
INTERFUND SUMMARY							
271	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	459.99	
272	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	211,845.75	
273	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	16,292.81	
274	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	520,204.60	
275	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		748,803.15
TOTALS:						1,606,820.98	1,606,820.98

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ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92653	05282019	ANTHEM BCBS REFUND	320.00	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92952	05282019	R WISNIEWSKI REFUND	80.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	19319	144172	R A SMITH WILLOW CRK WTRMAIN	148.75	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	363757	COMPLETE OFFICE SUPPLIES	84.00	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096941890	XEROX CORP 3AG-882338	233.18	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096941891	XEROX CORP 6TB-446519	388.28	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	24210	096941892	XEROX CORP 6TB-446544	388.28	
08	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06062019	SECURIAN FIN LIFE SPOUSE&DEP	138.25	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06062019	SECURIAN FIN LIFE INS ADDL L	569.79	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06062019	SECURIAN FIN LIFE INS SUPPLM	648.51	
11	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	06032019	VLG GTOWN HLTH EMPL SHR JUNE	15,418.64	
12	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	037169	AFLAC ACCT BT458 DEFERRED	784.20	
13	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	037169	AFLAC ACCT BT458 TAXABLE	636.84	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92549	288315	D LALONDE REC REFUND	17.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	92946	287754	J GOFFARD REC REFUND	27.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	92953	287887	K STRASCHINSKE REC REFUND	115.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	92954	287886	R ABLEER REC REFUND	201.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	92955	288005	A SCHAFFNER REC REFUND	23.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	92957	288033	H WEYDA REC REFUND	75.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	92958	288230	S WILLIQUETTE REC REFUND	35.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	94886	287620	L SIEBERS REC REFUND	58.08	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	95491	288035	N ROBLEE REC REFUND	26.00	
23	10-480-489-9900	MISCELLANEOUS REVENUES	05652	05312019	EQUALRIGHTS CHILD LABOR PERM	82.50	
24	10-512-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH ADM JUNE	1,968.75	
25	10-512-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL ADM JUNE	132.67	
26	10-512-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	20.26	
27	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	06012019	KETTLE MORAIN YMCA WELLNESS	51.00	
28	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	CM10225	YMCA OF METRO MILW WELLNESS	17.00	
29	10-512-530-7200	TELEPHONE	21480	0310322403	U.S.CELLULAR ACCT 208905708	51.70	
30	10-512-530-7200	TELEPHONE	21480	0310367378	U.S.CELLULAR ACCT 851873589	39.25	
31	10-513-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH CLERK JUNE	1,458.33	
32	10-513-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL CLERK JUNE	139.00	
33	10-513-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	17.35	
34	10-514-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH TREAS JUNE	2,178.17	
35	10-514-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL TREAS JUNE	149.33	
36	10-514-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	56.02	
37	10-514-530-3200	OFFICE SUPPLIES	03559	363759	COMPLETE OFFICE TONER	43.63	
38	10-515-530-4400	CONTRACTED SERVICES	01717	142577	ASSOCIATED APPRAISAL SERVICE	31,337.46	

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ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-517-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH DATA PROC JUN	583.33	
40	10-517-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL DATA PROC JU	39.33	
41	10-517-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	12.40	
42	10-517-530-5400	EQUIPMENT REPAIR & MAINTENAN	92956	2671	502 MEDIA GROUP MODERN ASSR	540.00	
43	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 052819	STANDARD COFFEE SUPPLIES	68.75	
44	10-518-530-3200	OFFICE SUPPLIES	03559	358258	COMPLETE OFFICE SUPPLIES	39.76	
45	10-518-530-3200	OFFICE SUPPLIES	03559	358270	COMPLETE OFFICE SUPPLIES	71.12	
46	10-518-530-3200	OFFICE SUPPLIES	03559	364816	COMPLETE OFFICE SUPPLIES	22.80	
47	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05202019	WE ENERGIES 1447-646-032 ELE	520.67	
48	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05202019	WE ENERGIES 1447-646-032 GAS	240.81	
49	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05202019	WE ENERGIES 3803-261-380 GAS	706.49	
50	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05202019	WE ENERGIES 5861-515-714 ELE	352.97	
51	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05302019	WE ENERGIES 1201-246-185 GAS	11.69	
52	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05302019	WE ENERGIES 2837-673-759 GAS	195.79	
53	10-518-530-7200	TELEPHONE	01789	262253827	AT&T ACCT 262 253-8270 500 6	1,424.39	
54	10-518-530-7200	TELEPHONE	01789	262677217	AT&T ACCT 262 677-2177 299 2	111.68	
55	10-518-530-7200	TELEPHONE	01789	262R53123	AT&T ACCT 262 R53-1234 123 2	613.97	
56	10-519-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH BLDG&GRN JUNE	2,378.33	
57	10-519-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL BLDG&GRN JUN	208.25	
58	10-519-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	59.70	
59	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	10007	2235	JB'S JANITORIAL FLOOR BURNIS	350.00	
60	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20586	322893	TOTAL ENERGY SYSTEMS MAINT	250.00	
61	10-519-530-3500	CUSTODIAL SUPPLIES	09673	053119	ITU ABSORBTECH ACCT 114297	37.00	
62	10-519-530-3500	CUSTODIAL SUPPLIES	09673	05312019	ITU ABSORBTECH ACCT 114295	951.20	
63	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	01775	1985353	AUTOMATIC ENTRANCES OF WI V.	189.00	
64	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02786	SI009853	BUILDERS HDWE WOOD DOOR	358.00	
65	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	63361	MENARDS ACCT 31730252	26.91	
66	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	20586	322902	TOTAL ENERGY SYSTEMS V.H.	250.00	
67	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	07599	9171436570	GRAINGER HVAC MOTOR DHEINSV	51.78	
68	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	63124	MENARDS ACCT 31730252	157.79	
69	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	06012019	NEU'S BLDG CTR ACCT 23009	8.81	
70	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20586	322895	TOTAL ENERGY SYSTEMS P.D.	250.00	
71	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20586	322896	TOTAL ENERGY SYSTEMS P.D.	250.00	
72	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	23723	05202019	WE ENERGIES 7221-614-044 ELE	16.56	
73	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	20586	322894	TOTAL ENERGY SYSTEMS MAINT	250.00	
74	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	63118	MENARDS ACCT 31730252	84.89	
75	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14685	8452	NORTH SHORE ENV VACUUM TRK O	830.45	
76	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	322898	TOTAL ENERGY SYS VLG GARAGE	250.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	322899	TOTAL ENERGY SYS GARAGE 3 SH	250.00	
78	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	322900	TOTAL ENERGY SYS SHOP 4 GENE	250.00	
79	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	322903	TOTAL ENERGY SYSTEMS DPW	250.00	
80	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02087	P14642974	BATTERIES PLS LIBRARY	263.40	
81	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	63510	MENARDS ACCT 31730252	15.18	
82	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	20586	322901	TOTAL ENERGY SYSTEMS LIBRARY	250.00	
83	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	08103	5251	WL HALL CO INTERIOR SVC SR C	1,473.18	
84	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	20586	322897	TOTAL ENERGY SYSTEMS SR CTR	250.00	
85	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	05302019	WE ENERGIES 8432-745-632 ELE	65.82	
86	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	05302019	WE ENERGIES 9001-628-234 GAS	69.72	
87	10-521-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH POLICE JUNE	37,533.33	
88	10-521-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL POLICE JUNE	2,704.33	
89	10-521-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	447.72	
90	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	191707	GRAPHIC EDGE HOSP HOLD SLIPS	128.20	
91	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	7411538	QUILL CORP SUPPLIES	32.99	
92	10-521-530-3200	OFFICE SUPPLIES	17355	7411538	QUILL CORP SUPPLIES	44.99	
93	10-521-530-3300	COPY MACHINE	18310	31853092	RICOH USA INC P.D. COPY MACH	450.06	
94	10-521-530-3400	POSTAGE	16582	BOX #96	U S POSTMASTER BOX 96 (12 MO	134.00	
95	10-521-530-3700	GAS & OIL	07498	06042019	J GONZALEZ GAS	20.00	
96	10-521-530-3810	UNIFORM ALLOWANCE	07043	012675590	GALLS EMBROIDERY UNIFORMS	37.29	
97	10-521-530-3850	INVEIGATIVE SUPPLIES	17355	7660017	QUILL CORP SUPPLIES	364.99	
98	10-521-530-4130	OTHER COURT COSTS	03529	450008572000	COMMUNITY MEM HOSP 19-9069	33.00	
99	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192397	GTOWN TIRE&AUTO SQD 7	25.46	
100	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192398	GTOWN TIRE&AUTO SQD 19	25.46	
101	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192473	GTOWN TIRE&AUTO SQD 14	25.46	
102	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	192488	GTOWN TIRE&AUTO SQD 15	25.46	
103	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	12932	707208	LYNCH BUICK SQD 21	68.94	
104	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	12932	707238	LYNCH BUICK SQD 21	30.16	
105	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	05312019	FALLS AUTO PARTS ACCT 4040	104.80	
106	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05302019	WE ENERGIES 6209-883-149 ELE	290.34	
107	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05302019	WE ENERGIES 6209-883-149 GAS	135.02	
108	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05302019	WE ENERGIES 7815-126-541 GAS	71.90	
109	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
110	10-521-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
111	10-521-530-7210	COMMUNICATION	22346	9830805543	VERIZON ACCT 785963789-00001	881.15	
112	10-521-530-7210	COMMUNICATION	23644	053119	WI DEPT OF JUSTICE ACCT L670	469.00	
113	10-521-530-7700	TRAINING	23068	S0690213	WCTC TRAINING	749.00	
114	10-521-530-7800	TRAVEL	02558	05282019	L BORST MEAL ALLOW 6/24-6/26	87.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-7800	TRAVEL	07498	06042019	J GONZALEZ MEALS	33.12	
116	10-521-530-7800	TRAVEL	16440	05292019	D PIERZCHALSKI PER DIEM MEAL	52.00	
117	10-522-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH FIRE JUNE	8,666.67	
118	10-522-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL FIRE JUNE	597.08	
119	10-522-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	116.78	
120	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	63605	MENARDS ACCT 31730275	111.86	
121	10-522-530-3300	COPY MACHINE	09457	1446108	IMPACT ACQUISITIONS COPY MAC	46.27	
122	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	19805	229256	SUPERIOR CHEM SUPPLIES	573.91	
123	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17338564	W S DARLEY & CO BOOT	148.42	
124	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17346612	W S DARLEY & CO GLOVES	848.10	
125	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17362357	W S DARLEY & CO REPAIR	337.77	
126	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83211590	BOUND TREE MEDICAL SUPPLIES	466.42	
127	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83218766	BOUND TREE MEDICAL SUPPLIES	24.50	
128	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83221785	BOUND TREE MEDICAL SUPPLIES	247.00	
129	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	517	COMMUNITY MEM HOSP PHARMACY	331.50	
130	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008623247	STERICYCLE INC SUPPLIES	70.24	
131	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	05302019	EXTINGUISHERS AT RANDOM	124.50	
132	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	20202	5344	TEN 2 COMMUNICATIONS TOOL	799.00	
133	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05897	690265	EWALD AUTOMOTIVE GRP FD 1756	986.77	
134	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	05312019	FALLS AUTO PARTS ACCT 4040	69.60	
135	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05302019	WE ENERGIES 2481-365-817 ELE	331.66	
136	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05302019	WE ENERGIES 4477-134-548 GAS	167.90	
137	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	05302019	WE ENERGIES 3080-583-163 ELE	71.46	
138	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	05302019	WE ENERGIES 3080-583-163 GAS	35.52	
139	10-522-530-7200	TELEPHONE	22346	9830190139	VERIZON ACCT 342038539-00001	385.66	
140	10-522-530-7210	COMMUNICATIONS	20355	714657801051919	TIME WARNER ACCT 714657801	899.47	
141	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	63859	MENARDS ACCT 31730275	32.69	
142	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	63970	MENARDS ACCT 31730275	36.55	
143	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	20037	TSINV0000002945	TARGET SOLUTNS MEMBRSHP MAIN	3,065.00	
144	10-523-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH EMERG GOV JUN	72.92	
145	10-523-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL EMERG GOV JU	4.92	
146	10-523-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	1.37	
147	10-524-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH INSPEC JUNE	3,775.00	
148	10-524-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL INSPEC JUNE	256.92	
149	10-524-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	76.49	
150	10-524-530-3200	OFFICE SUPPLIES	07615	191698	GRAPHIC EDGE GUTTMANN CARDS	54.95	
151	10-541-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH DPW ADM JUNE	1,118.75	
152	10-541-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL DPW ADM JUNE	147.75	

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GENERAL FUND							
153	10-541-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	54.84	
154	10-541-530-3200	OFFICE SUPPLIES	03559	359409	COMPLETE OFFICE SUPPLIES	30.52	
155	10-541-530-3200	OFFICE SUPPLIES	03559	363757	COMPLETE OFFICE TONER	66.73	
156	10-541-530-3300	COPY MACHINE	01036	620974	A/E GRAPHICS EQT CHARGES	194.63	
157	10-541-530-3300	COPY MACHINE	01036	622337	A/E GRAPHICS EQT CHARGES	219.49	
158	10-541-530-3300	COPY MACHINE	01036	CM11806	A/E GRAPHICS CREDIT		408.00
159	10-541-530-3300	COPY MACHINE	02477	0548505	BPI COLOR PRINTING	296.86	
160	10-541-530-7200	TELEPHONE	21480	0310322403	U.S.CELLULAR ACCT 208905708	44.23	
161	10-541-530-7400	Software Support	19194	INV-379616	SEILER INSTRUMNT SFTWARE SUP	1,140.25	
162	10-542-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH HWY JUNE	15,052.08	
163	10-542-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL HWY JUNE	1,074.17	
164	10-542-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	209.98	
165	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12616093	GORDON FLESCH 14E653 DPW	44.99	
166	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	05202019	WE ENERGIES 3857-873-363 ELE	81.16	
167	10-542-530-3500	STREETS & ALLEYS-MAT & SUPP	01593	9088897479	AIRGAS USA HWY STOCK	560.64	
168	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01601	682537037	ANIXTER/WORLD CLASS STOCK	304.38	
169	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02483	42707441	BLUE TARP RENEW 1 YR ADVANT	39.99	
170	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02574	41169	BOEHLKE HARDWARE ACCT 94628	69.11	
171	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	190 4 64901	DIGGERS HOTLINE ID 64901	250.07	
172	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0168467-IN	LIESENER SOILS	348.00	
173	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0168700-IN	LIESENER SOILS	174.00	
174	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12350	M24656	LINCOLN CONTRACTRS MRKNG PAI	102.96	
175	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	63183	MENARDS ACCT 31730252	158.68	
176	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	63375	MENARDS ACCT 31730252	19.90	
177	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	63964	MENARDS ACCT 31730252	53.96	
178	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	06012019	NEU'S BLDG CTR ACCT 23009	443.77	
179	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	05252019	ROUNDY'S INC MI0339	33.48	
180	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50045744	STARK PAVEMENT	677.32	
181	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	92960	06032019	J MEYER MAILBOX DAMAGE	45.00	
182	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0097130-IN	JACKSON CONCRETE MEQUON RD	527.00	
183	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05202019	WE ENERGIES 1060-857-482 ELE	116.91	
184	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05202019	WE ENERGIES 1060-857-482 GAS	59.83	
185	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05202019	WE ENERGIES 2296-678-336 ELE	17.88	
186	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05202019	WE ENERGIES 7889-059-471 GAS	39.01	
187	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05302019	WE ENERGIES 8693-174-308 ELE	16.11	
188	10-542-530-3630	UNIFORMS & TOWELS	09673	05312019	ITU ABSORBTECH ACCT 114295	1,730.55	
189	10-542-530-3700	GAS & OIL	23816	613724	WOLF & SONS ACCT 9292-2	1,901.57	
190	10-542-530-3700	GAS & OIL	23816	613774	WOLF & SONS ACCT 9292-2	1,308.48	

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GENERAL FUND							
191	10-542-530-4100	PRIVATIZED SERVICES	09552	94104464	INNOVATIVE WTR CARE FTN REPA	590.00	
192	10-542-530-4100	PRIVATIZED SERVICES	22211	140720	VENTURE ARCHITECTS DPW GARAG	833.12	
193	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	529686	BRAKE & EQUIPMENT HWY 463	759.66	
194	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI647469	FASTENAL CO HWY STOCK	58.85	
195	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	1073551-00	HALRON LUBRICANTS HWY STOCK	184.98	
196	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9306718437	LAWSON PRODUCTS HWY STOCK	296.00	
197	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-803279	MAP AUTOMOTIVE HWY 58	220.04	
198	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P16339	MILLER-BRADFORD&RISBRG HWY 5	19.00	
199	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	05312019	FALLS AUTO PARTS ACCT 4040	555.87	
200	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	06012019	NEU'S BLDG CTR ACCT 23009	2.93	
201	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18194	06042019	REG FEE TRST#1FM5K8AR3EGC140	1.00	
202	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19805	228365	SUPERIOR CHEM SOAP	846.60	
203	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21857	0067804-IN	UTILITY SALES & SERV HWY 408	1,118.77	
204	10-542-530-7120	STREET LIGHTING	14214	06012019	NEU'S BLDG CTR ACCT 23009	15.00	
205	10-542-530-7120	STREET LIGHTING	20668	I636967	TAPCO STOCK	81.00	
206	10-542-530-7120	STREET LIGHTING	21831	4376113645	UPS/UPS SCS CHICAGO LATE FEE	1.33	
207	10-542-530-7120	STREET LIGHTING	23723	05202019	WE ENERGIES 1839-794-821 ELE	38.03	
208	10-542-530-7120	STREET LIGHTING	23723	05202019	WE ENERGIES 3032-822-864 ELE	79.86	
209	10-542-530-7120	STREET LIGHTING	23723	05202019	WE ENERGIES 3452-194-270 ELE	8,456.92	
210	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 0474-077-462 ELE	60.32	
211	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 0875-989-638 ELE	16.23	
212	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 1006-722-962 ELE	71.47	
213	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 1023-266-150 ELE	60.27	
214	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 1225-522-762 ELE	272.06	
215	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 1482-970-384 ELE	46.89	
216	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 1644-164-537 ELE	47.29	
217	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 2816-356-842 ELE	57.00	
218	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 3434-935-844 ELE	94.03	
219	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 4259-114-204 ELE	38.48	
220	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 4485-693-976 ELE	17.58	
221	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 4635-128-982 ELE	40.97	
222	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 4894-582-644 ELE	44.20	
223	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 6447-393-013 ELE	63.82	
224	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 6657-935-214 ELE	176.75	
225	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 6839-228-872 ELE	16.25	
226	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 8230-499-231 ELE	41.24	
227	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 8688-223-349 ELE	19.33	
228	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 9426-745-216 ELE	53.57	

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GENERAL FUND							
229	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 9427-946-913 ELE	16.25	
230	10-542-530-7120	STREET LIGHTING	23723	05302019	WE ENERGIES 9433-788-794 ELE	25.66	
231	10-542-530-7200	TELEPHONE	21480	0310322403	U.S.CELLULAR ACCT 208905708	220.38	
232	10-542-530-7700	TRAINING & SEMINARS	23644	053119	WI DEPT OF JUSTICE ACCT L670	14.00	
233	10-542-530-7950	SOLID WASTE CONTRACT	23173	6360140-2275-1	WASTE MGMT ID 5-83359-33006	50,495.13	
234	10-546-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH RECYCL JUNE	393.75	
235	10-546-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL RECYCL JUNE	43.25	
236	10-546-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	9.12	
237	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	05312019	ITU ABSORBTECH ACCT 114296	39.45	
238	10-546-530-4810	CURBSIDE PICKUP	23173	6360140-2275-1	WASTE MGMT ID 5-83359-33006	28,379.52	
239	10-546-530-7960	RECYCLING MATERIAL EXPENSES	05549	46039(4643)	ENERCON GRINDING	1,125.00	
240	10-551-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH LIBRARY JUNE	5,508.33	
241	10-551-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL LIBRARY JUNE	376.25	
242	10-551-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	87.61	
243	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	02684	528908	BRODART SUPPLIES	967.76	
244	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	04362	25151	DIGITAL EDGE SUMMER BROCHURE	840.00	
245	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	07227	05312019	GTWN REC PARTNERS IN MUSIC	150.00	
246	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	11342	05312019	KIWANIS COMM FND JULY 4TH	300.00	
247	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	92729	04242019	SHAW MEDIA ADVERTISING	350.00	
248	10-551-530-3200	OFFICE SUPPLIES	03559	335390	COMPLETE OFFICE SUPPLIES	76.02	
249	10-551-530-3200	OFFICE SUPPLIES	03559	336230	COMPLETE OFFICE SUPPLIES	23.00	
250	10-551-530-3200	OFFICE SUPPLIES	03559	339880	COMPLETE OFFICE SUPPLIES	64.00	
251	10-551-530-3200	OFFICE SUPPLIES	03559	342347	COMPLETE OFFICE SUPPLIES	170.61	
252	10-551-530-3200	OFFICE SUPPLIES	03559	345668	COMPLETE OFFICE SUPPLIES	10.42	
253	10-551-530-3200	OFFICE SUPPLIES	03559	348148	COMPLETE OFFICE SUPPLIES	44.31	
254	10-551-530-3200	OFFICE SUPPLIES	03559	352600	COMPLETE OFFICE SUPPLIES	88.03	
255	10-551-530-3200	OFFICE SUPPLIES	03559	356786	COMPLETE OFFICE SUPPLIES	425.44	
256	10-551-530-3600	BOOKS	02123	2034504217	BAKER & TAYLOR BOOKS	691.40	
257	10-551-530-3600	BOOKS	02123	2034507181	BAKER & TAYLOR BOOKS	299.24	
258	10-551-530-3600	BOOKS	02123	2034507918	BAKER & TAYLOR BOOKS	115.79	
259	10-551-530-3600	BOOKS	02123	2034515930	BAKER & TAYLOR BOOKS	185.98	
260	10-551-530-3600	BOOKS	02123	2034525818	BAKER & TAYLOR BOOKS	808.58	
261	10-551-530-3600	BOOKS	02123	2034532565	BAKER & TAYLOR BOOKS	327.31	
262	10-551-530-3600	BOOKS	02123	2034543608	BAKER & TAYLOR BOOKS	688.39	
263	10-551-530-3600	BOOKS	02123	2034549097	BAKER & TAYLOR BOOKS	583.85	
264	10-551-530-3600	BOOKS	03142	CA03103461	CAVENDISH SQUARE BOOKS	195.54	
265	10-551-530-3600	BOOKS	03188	158454	CAPSTONE BOOKS	1,121.28	
266	10-551-530-3600	BOOKS	09528	38418004	INGRAM LIBRARY SVCS CREDIT		97.72

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GENERAL FUND							
267	10-551-530-3600	BOOKS	09528	38582106	INGRAM LIBRARY SVCS CREDIT		22.36
268	10-551-530-3600	BOOKS	09528	38643145	INGRAM LIBRARY SVCS BOOKS	12.39	
269	10-551-530-3600	BOOKS	09528	39055361	INGRAM LIBRARY SVCS BOOKS	14.87	
270	10-551-530-3600	BOOKS	09528	39357391	INGRAM LIBRARY SVCS BOOKS	30.96	
271	10-551-530-3600	BOOKS	09528	39529453	INGRAM LIBRARY SVCS BOOKS	10.99	
272	10-551-530-3600	BOOKS	09528	39559358	INGRAM LIBRARY SVCS BOOKS	12.39	
273	10-551-530-3600	BOOKS	09528	39858833	INGRAM LIBRARY SVCS BOOKS	24.78	
274	10-551-530-3600	BOOKS	12460	1322290	LERNER PUBL GRP BOOKS	391.82	
275	10-551-530-3600	BOOKS	13467	480089	MID AMERICA BOOKS	625.35	
276	10-551-530-3600	BOOKS	16006	47094	PARACLETE PRESS BOOKS	76.87	
277	10-551-530-3600	BOOKS	16231	0552737-IN	PENWORTHY BOOKS	136.10	
278	10-551-530-3625	BOOK PROCESSING-COUNTY	19241	311670	SHOWCASES SUPPLIES	278.64	
279	10-551-530-3625	BOOK PROCESSING-COUNTY	92949	05222019	D KANTOWSKI STRAPS FOR DVDS	200.00	
280	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	39786544	INGRAM LIBRARY SVCS BOOKS	49.50	
281	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	39858832	INGRAM LIBRARY SVCS BOOKS	22.00	
282	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	40070703	INGRAM LIBRARY SVCS BOOKS	18.99	
283	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	05102019	SYNCB/AMAZON60457 8781 04049	1,488.52	
284	10-551-530-3660	COMPUTER SERVICE	07572	IN12606739	GORDON FLESCH 14D427 LIBRARY	165.41	
285	10-551-530-3660	COMPUTER SERVICE	07573	I00510972	GFC LEASING 411836 LIBRARY	374.95	
286	10-551-530-3660	COMPUTER SERVICE	07573	I00516632	GFC LEASING 411836 LIBRARY	385.95	
287	10-551-530-3660	COMPUTER SERVICE	20355	702334901052619	TIME WARNER ACCT 702334901	144.94	
288	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	15624	696228972-01	ORIENTAL TRADING CO SUPPLIES	814.69	
289	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92868	05212019	T SEIDEMANN SUPPLIES	13.67	
290	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92947	05222019	L SCHREIBER PLANTS	40.00	
291	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92950	05222019	P NORTON MEDITATION PRGRM6/	75.00	
292	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNT	92951	05222019	WASH CTRY MASTER GARDNRS	50.00	
293	10-551-530-5410	EQUIPMENT MAINTENANCE-CTY SY	13063	05312019	MANUFACTURERS' NEWS LIBR	150.00	
294	10-551-530-7700	TRAINING & SEMINARS	11577	05222019	J KOLO GRADUATE COURSE UW-MI	1,300.00	
295	10-551-530-7800	TRAVEL	12655	05212019	C LLOYD TRAVEL	40.02	
296	10-551-530-7800	TRAVEL	12655	05242019	C LLOYD TRAVEL	9.86	
297	10-551-530-7800	TRAVEL	18029	05182019	L RATZMANN TRAVEL	8.12	
298	10-551-530-7800	TRAVEL	91997	05212019	S SIEBERS TRAVEL	172.09	
299	10-552-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH REC JUNE	6,966.67	
300	10-552-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL REC JUNE	474.50	
301	10-552-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	94.30	
302	10-552-530-3200	OFFICE SUPPLIES	03559	362213	COMPLETE OFFICE CREDIT		10.49
303	10-552-530-3200	OFFICE SUPPLIES	03559	367117	COMPLETE OFFICE SUPPLIES	63.20	
304	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02909	05312019	BUBS IRISH PUB TRACK BANQUET	1,000.00	

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GENERAL FUND							
305	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W36127680101	DISCOUNT SCHOOL SUPPLY	86.58	
306	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	71788VV	DUNNS U6 YOUTH T	9.95	
307	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	71900VV	DUNNS T-BALL YOUTH T'S	1,160.25	
308	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	71933VV	DUNNS SUMMER KIDS CLUB T'S	2,737.00	
309	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	71984VV	DUNNS STAFF T'S	351.50	
310	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	05312019	EQUALRIGHTS CHILD LABOR PERM	15.00	
311	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07615	191703	GRAPHIC EDGE SMART SHEETS	202.75	
312	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11419	06042019	K KLING MIDDLE EASTERN DANCE	201.60	
313	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	06052019	P MINDEL GOLF INSTRUCTOR	210.00	
314	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16406	05222019	D POLZAR INSTR CHILDNRNS CHOI	775.00	
315	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	06042019	K RANDEWALA ACRYLIC PAINTIN	85.00	
316	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	05252019	SAM'S CLUB 6046 0020 2927 64	1,423.55	
317	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19077	06042019	L SANDERS PROGRAM DIRECTOR	1,931.70	
318	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19834	1183	STREAMLINE SAFETY CPR TRAINI	1,680.00	
319	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	06042019	SURVIVE ALIVE HOUSE PROGRAM	110.00	
320	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	06042019	J THOMPSON MUSIC FUN 5/7-6/4	420.00	
321	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	05282019	WENDLAND LANDSCAPE CLASS	150.00	
322	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	06032019	WENDLAND LANDSCAPE CLASS 6/2	280.00	
323	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	06062019	J WINFREY CUPCAKE BOUQUET	70.00	
324	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	05312019	WI DEPT OF JUSTICE ACCT G344	168.00	
325	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91994	87645	MEDTECH WRISTBANDS REC	345.21	
326	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96763	05212019	L GRUBER STAY HOME ALONE PRG	380.00	
327	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
328	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	13207	63437	MENARDS ACCT 31730252	51.06	
329	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	21525	S1563822.001	UNITED P&H SUPPL SPLASH PAD	398.41	
330	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03121	364297-00	CARLIN SALES CORP BASEBALL F	428.00	
331	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03121	364429-00	CARLIN SALES CORP CREDIT		58.00
332	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0432440-IN	PORT-A-JOHN PARK AT GEHL PAV	350.00	
333	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1299853-IN	PORT-A-JOHN ALT BAUER	90.00	
334	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1299854-IN	PORT-A-JOHN ALT BAUER PARK	90.00	
335	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1299855-IN	PORT-A-JOHN FREISTADT PARK	90.00	
336	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1299858-IN	PORT-A-JOHN SOCCER SHED	90.00	
337	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1299860-IN	PORT-A-JOHN HAUPT STRASSE	85.00	
338	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1299861-IN	PORT-A-JOHN HAUPT STRASSE	90.00	
339	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1299862-IN	PORT-A-JOHN SCHOEN LAUFEN	90.00	
340	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1299863-IN	PORT-A-JOHN WEIDENBACH PARK	90.00	
341	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	92945	253099	JK RENTALS FRAME TENT	490.00	
342	10-552-530-7200	TELEPHONE	21480	0311987155	U.S.CELLULAR ACCT 211988146	19.03	

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GENERAL FUND							
343	10-552-570-8200	LAND IMPROVEMENTS	04000	6395	D.K.'S ELECTRO-STATIC PAINTI	2,800.00	
344	10-553-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH PARKS JUNE	3,638.58	
345	10-553-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL PARKS JUNE	245.17	
346	10-553-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	24.80	
347	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	63562	MENARDS ACCT 31730252	54.75	
348	10-553-530-4100	CONTRACTED SERVICES	22211	140720	VENTURE ARCHITECTS DPW GARAG	833.13	
349	10-553-530-5200	BUILDING & GROUND REPAIR & M	12048	1213623	LANNON STONE BASE COURSE	641.07	
350	10-553-530-5200	BUILDING & GROUND REPAIR & M	13543	1213349	MORAINNE DEV IMPORTED FILL	46.00	
351	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	06012019	NEU'S BLDG CTR ACCT 23009	1.92	
352	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	06012019	NEU'S BLDG CTR ACCT 23009	254.14	
353	10-553-530-5200	BUILDING & GROUND REPAIR & M	19418	0240-8	SHERWIN WILLIAMS 1004-0408-6	11.09	
354	10-553-530-5200	BUILDING & GROUND REPAIR & M	19418	9158-0	SHERWIN WILLIAMS 1004-0408-6	13.88	
355	10-553-530-5200	BUILDING & GROUND REPAIR & M	21525	S1563682.001	UNITED P&H SUPP FIREMNS BATH	358.89	
356	10-553-530-5200	BUILDING & GROUND REPAIR & M	92959	7831	D LARSEN LANDSCAPING COMPOST	120.00	
357	10-553-530-5290	STREET TREE MAINTENANCE	05937	05182019	EXPRESS LANDS BRUSH PICKUP AD	234.00	
358	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	255259	EGELHOFF TRIMMER LINE	223.90	
359	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	71957	HAUSER AUTO ELEC PKS TRCKLS	138.00	
360	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-805029	MAP AUTOMOTIVE TRACKLESS 64	110.02	
361	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H34401	MID-STATE EQT SPINDLE	211.98	
362	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	05312019	FALLS AUTO PARTS ACCT 4040	13.06	
363	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430081677	POMP'S TIRE SVC PKS ZEROTURN	96.84	
364	10-553-530-7120	POWER AND LIGHTING	23723	05202019	WE ENERGIES 6615-518-320 ELE	225.72	
365	10-553-530-7120	POWER AND LIGHTING	23723	05302019	WE ENERGIES 0626-324-338 ELE	137.44	
366	10-553-530-7120	POWER AND LIGHTING	23723	05302019	WE ENERGIES 1250-671-474 ELE	147.65	
367	10-553-530-7120	POWER AND LIGHTING	23723	05302019	WE ENERGIES 2021-764-663 GAS	40.14	
368	10-553-530-7120	POWER AND LIGHTING	23723	05302019	WE ENERGIES 2044-407-803 ELE	33.03	
369	10-553-530-7120	POWER AND LIGHTING	23723	05302019	WE ENERGIES 3620-779-421 ELE	18.00	
370	10-553-530-7120	POWER AND LIGHTING	23723	05302019	WE ENERGIES 3862-273-160 ELE	79.67	
371	10-553-530-7120	POWER AND LIGHTING	23723	05302019	WE ENERGIES 4650-368-035 ELE	209.05	
372	10-553-530-7120	POWER AND LIGHTING	23723	05302019	WE ENERGIES 4667-452-159 ELE	20.95	
373	10-553-530-7120	POWER AND LIGHTING	23723	05302019	WE ENERGIES 4862-459-787 ELE	214.01	
374	10-553-530-7120	POWER AND LIGHTING	23723	05302019	WE ENERGIES 5446-792-539 ELE	100.21	
375	10-553-530-7200	TELEPHONE	21480	0310322403	U.S.CELLULAR ACCT 208905708	44.23	
376	10-554-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH SR CTR JUNE	566.67	
377	10-554-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL SR CTR JUNE	40.75	
378	10-554-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	31.21	
379	10-554-530-3200	OFFICE SUPPLIES	15504	AR85880	OFFICE COPYING EQT SR CTR	36.72	
380	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	95666	BADGER BUS TOUR JULY 3 FIREW	6,586.00	

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GENERAL FUND							
381	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	05212019	MENO FALLS REC HO-CHUNK TRIP	527.00	
382	10-554-530-7100	UTILITIES	23723	05302019	WE ENERGIES 3009-094-332 GAS	76.83	
383	10-554-530-7100	UTILITIES	23723	05302019	WE ENERGIES 7252-274-675 ELE	1,011.01	
384	10-554-530-7200	TELEPHONE	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
385	10-554-530-7200	TELEPHONE	20355	05212019	TIME WARNER ACCT 107007801	19.88	
386	10-554-530-7200	TELEPHONE	20355	700656030105261	TIME WARNER ACCT 700656301	61.42	
387	10-563-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH PLANNING JUNE	3,828.17	
388	10-563-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL PLANNING JUN	257.92	
389	10-563-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	52.88	
390	10-563-530-3200	OFFICE SUPPLIES	07615	191677	GRAPHIC EDGE RETZLAFF CARDS	42.00	
391	10-563-530-7600	PUBLICATIONS & NOTICES	23051	05312019	WSH CTY REG DEEDS 2019000000	222.00	
392	10-563-530-7600	PUBLICATIONS & NOTICES	23051	05312019	WSH CTY REG DEEDS 2019000000	11.00	
393	10-567-530-3100	OPERATING EXPENSES	92948	04082019	BREE MORGAN RELOADED COUNTRY	700.00	
394	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155	AT&T ACCT 262 250-1553 423 0	23.57	
395	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317	AT&T ACCT 262 628-3170 284 2	208.45	
396	10-567-530-3950	HISTORICAL SOCIETY	23723	05202019	WE ENERGIES 1452-915-544 ELE	205.86	
397	10-567-530-3950	HISTORICAL SOCIETY	23723	05202019	WE ENERGIES 1665-423-602 GAS	55.33	
398	10-567-530-3950	HISTORICAL SOCIETY	23723	05202019	WE ENERGIES 1833-325-117 ELE	63.56	
399	10-567-530-3950	HISTORICAL SOCIETY	23723	05202019	WE ENERGIES 1833-325-117 GAS	85.14	
400	10-567-530-3950	HISTORICAL SOCIETY	23723	05202019	WE ENERGIES 1836-289-832 GAS	48.58	
401	10-567-530-3950	HISTORICAL SOCIETY	23723	05202019	WE ENERGIES 5234-815-890 ELE	47.19	
402	10-567-530-3950	HISTORICAL SOCIETY	23723	05202019	WE ENERGIES 7053-131-273 ELE	19.88	
403	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		339,082.75
RECREATION FACILITY FEES FUND							
404	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1299856-IN	PORT-A-JOHN FRIEDENFELD	175.00	
405	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1299857-IN	PORT-A-JOHN FRIEDENFELD	90.00	
406	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1299859-IN	PORT-A-JOHN FRIEDENFELD	175.00	
407	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		440.00
POLICE CANINE DONATIONS							
408	18-567-530-3100	POLICE CANINE EXPENSES	11214	233710	KETTLE MORAIN TWN&CNTRY K9	48.89	
409	18-567-530-3100	POLICE CANINE EXPENSES	23460	281683	WILL ENT K9 T'S	619.50	
410	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		668.39
CAPITAL PROJECTS FUND							

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CAPITAL PROJECTS FUND							
411	40-521-570-8410	FURNITURE	02155	341916	BERNIE'S EQT EVIDENCE LOCKER	3,002.85	
412	40-552-570-8310	LAND IMPROVEMENTS	08476	1363	HIMALAYAN CONSULT FIREMANS P	2,705.00	
413	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,707.85
T.I.F.#6 CAPITAL PROJECTS FUND							
414	46-571-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH TIF 6 JUNE	138.58	
415	46-571-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL TIF 6 JUNE	11.33	
416	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		149.91
T.I.F. #7 CAPITAL PROJECT FUND							
417	47-571-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH TIF 7 JUNE	269.83	
418	47-571-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL TIF 7 JUNE	20.17	
419	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		290.00
T.I.F. #8 CAPITAL PROJECT FUND							
420	48-571-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH TIF 8 JUNE	306.25	
421	48-571-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL TIF 8 JUNE	23.58	
422	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	61907	FOTH INFRASTRUCTR WTR FAC PL	1,196.00	
423	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	61908	FOTH INFRASTRUCTR WELL #12	1,840.00	
424	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	16630	51017304-00	PREFERRED PUMP BAKR BOOSTR S	142,400.00	
425	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		145,765.83
WATER UTILITY							
426	50-180-183-3480	HYDRANTS	03700	K572050	CORE & MAIN HYDRANT & PARTS	3,841.50	
427	50-180-183-3480	HYDRANTS	06252	0272495	FERGUSON WATERWKS MATERIALS	124.95	
428	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-560-74175	FED EX ACCT 1365-1296-0	31.51	
429	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	05312019	ITU ABSORBTECH ACCT 114296	94.50	
430	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	190 4 64901	DIGGERS HOTLINE ID 64901	250.08	
431	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	12350	M24656	LINCOLN CONTRACTRS MRKNG PAI	163.82	
432	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0309926505	U.S.CELLULAR ACCT 928519239	28.00	
433	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0310322403	U.S.CELLULAR ACCT 208905708	233.07	
434	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	127606	RUEKERT & MIELKE SCADA SVC W	542.98	
435	50-721-530-6200	OPERATION SUPERVISION AND EN	09673	05312019	ITU ABSORBTECH ACCT 114296	1,590.67	
436	50-721-530-6200	OPERATION SUPERVISION AND EN	14214	06012019	NEU'S BLDG CTR ACCT 23009	152.01	

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WATER UTILITY							
437	50-721-530-6220	ELECTRICAL EXPENSE	07253	001034	GTWN ACE HDWE SUPPLIES	16.99	
438	50-721-530-6220	ELECTRICAL EXPENSE	23723	05202019	WE ENERGIES 9451-793-248 ELE	4,524.69	
439	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	05302019	WE ENERGIES 9033-932-436 GAS	36.99	
440	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	02087	P14796147	BATTERIES PLS TOWER #3	124.94	
441	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	04835	14766	DUBLIN CONTRACTORS WELL #4	587.00	
442	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	11789	S0017984.001	KURZ IND SOLUTIONS SUPPLIES	350.00	
443	50-731-530-6410	CHEMICALS	12995	18382	MARTELLE WTR TRTMNT CHEMICAL	2,686.89	
444	50-731-530-6410	CHEMICALS	18620	05252019	ROUNDY'S INC MI0339	79.48	
445	50-731-530-6420	OPERATION EXPENSE	14723	355230	NORTHERN LAKE SVC BACTERIA	90.00	
446	50-731-530-6420	OPERATION EXPENSE	14723	355267	NORTHERN LAKE SVC ORGANICS	60.00	
447	50-731-530-6420	OPERATION EXPENSE	14723	355617	NORTHERN LAKE SVC BACTERIA	90.00	
448	50-731-530-6420	OPERATION EXPENSE	14723	356051	NORTHERN LAKE SVC BACTERIA	90.00	
449	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03015	39227	CTW CORP WELL 4	2,212.50	
450	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	04386	036696	DIETZ ELEC PUMP MOTOR WELL #	407.49	
451	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	06012019	NEU'S BLDG CTR ACCT 23009	22.53	
452	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	905127	USA BLUEBOOK 859536 WELL 11	75.56	
453	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	26316	604271	ZIEN WELL 4 HVAC UNIT	340.00	
454	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	127305	RUEKERT & MIELKE GIS SVCS	598.50	
455	50-741-530-6620	TRANSMISSION & DIST LINES EX	05937	05182019	EXPRESS NEWS FLUSH NOTICES	501.00	
456	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	05302019	WE ENERGIES 7611-186-967 ELE	143.21	
457	50-741-530-6630	METER EXPENSE	07599	9184146034	GRAINGER BATTERY	9.03	
458	50-741-530-6630	METER EXPENSE	13207	63826	MENARDS ACCT 31730253	19.82	
459	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0052542-IN	HYDROCORP CROSS CONNECT PRGR	958.00	
460	50-741-530-6650	MISCELLANEOUS EXPENSES	22211	140720	VENTURE ARCHITECTS DPW GARAG	833.13	
461	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	14214	06012019	NEU'S BLDG CTR ACCT 23009	65.54	
462	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03700	K571881	CORE & MAIN SUPPLIES	1,040.92	
463	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0272472	FERGUSON WATERWKS MATERIALS	315.00	
464	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0272495	FERGUSON WATERWKS MATERIALS	106.00	
465	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1213349	MORAINI DEV IMPORTED FILL	230.00	
466	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	05222019	TOMASINI DFT 2095-28 MURILLO	5,532.00	
467	50-742-530-6760	MAINT SUPPLIES OF METERS	12340	0169578-IN	LIESENER SOILS	29.00	
468	50-742-530-6770	MAINT SUPPLIES HYDRANTS	12340	0169745-IN	LIESENER SOILS	43.50	
469	50-742-530-6770	MAINT SUPPLIES HYDRANTS	21391	895891	USA BLUEBOOK 859536 SUPPLIES	209.11	
470	50-751-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH WATER JUNE	9,354.58	
471	50-751-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL WATER JUNE	716.75	
472	50-751-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	194.39	
473	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	13207	63899	MENARDS ACCT 31730253	41.95	
474	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	15361	INV1020752	OFFICE FURNITURE RESOURCES	399.00	

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WATER UTILITY							
475	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13259	30-802327	MAP AUTOMOTIVE CREDIT		12.25
476	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	23816	613744	WOLF & SONS ACCT 9292-1	968.62	
477	50-761-530-9260	EMPLOYEE PENSIONS AND BENEFIT	12341	2019/2020	BOOTS S LEMKE 2019/2020 BOOTS	80.00	
478	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		41,224.95
SEWER UTILITY							
479	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143083	R A SMITH N.E. UTILITY EXT S	7,357.50	
480	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143084	R A SMITH N.E. UTILITY EXT S	7,413.50	
481	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143085	R A SMITH N.E. UTILITY EXT S	7,468.50	
482	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	143086	R A SMITH N.E. UTILITY EXT S	7,322.50	
483	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05302019	WE ENERGIES 8073-429-104 ELE	418.30	
484	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05302019	WE ENERGIES 8836-601-611 ELE	112.58	
485	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05302019	WE ENERGIES 9427-041-879 ELE	83.15	
486	60-830-520-2500	LIFE INSURANCE	19264	06062019	SECURIAN FIN LIFE INS JULY	127.24	
487	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	63461	MENARDS ACCT 31730300	43.38	
488	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	62992	MENARDS ACCT 31730300	14.99	
489	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	63505	MENARDS ACCT 31730300	13.56	
490	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	63524	MENARDS ACCT 31730300	9.33	
491	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13511	81036	MJ AUTO ELEC SWR EQT 26	65.00	
492	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	06012019	NEU'S BLDG CTR ACCT 23009	115.70	
493	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19721	0091136-IN	STARNET TECHNOLOGIES OLD FAR	656.95	
494	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	05312019	ITU ABSORBTECH ACCT 114296	968.02	
495	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	06012019	NEU'S BLDG CTR ACCT 23009	1,405.16	
496	60-850-520-2300	HEALTH INSURANCE	07212	06032019	VLG GTOWN HLTH SEWER JUNE	6,877.50	
497	60-850-520-2400	DENTAL INSURANCE	07192	06032019	VLG GTOWN DENTL SWR JUNE	585.08	
498	60-850-530-8517	TELEPHONE	21480	0309926505	U.S.CELLULAR ACCT 928519239	15.91	
499	60-850-530-8517	TELEPHONE	21480	0310322403	U.S.CELLULAR ACCT 208905708	169.61	
500	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	127605	RUEKERT & MIELKE SCADA SVC W	542.98	
501	60-850-530-8520	OUTSIDE SERVICES-GENERAL	22211	140720	VENTURE ARCHITECTS DPW GARAG	833.12	
502	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	190 4 64901	DIGGERS HOTLINE ID 64901	250.08	
503	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		42,869.64
INTERFUND SUMMARY							
504	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	440.00	
505	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	668.39	
506	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	5,707.85	

JOURNAL DATE: 06/10/19

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
507	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	149.91	
508	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	290.00	
509	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	145,765.83	
510	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	41,224.95	
511	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	42,869.64	
512	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		237,116.57
TOTALS:						813,924.71	813,924.71