VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: ***Tuesday, September 20,2016*** ***5:00 p.m.***

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

AMENDED 9/19/16

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 Campbell and Warren.

III. **APPROVAL OF MINUTES:** August 17, 2016 Regular 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. **UNFINISHED BUSINESS:** None

VI. **NEW BUSINESS:**
A. Thirteenth-Amended Agreement for the Operation of Mid-Moraine Municipal Court
B. NuVantage Employee Resource Agreement
C. General Banking Services RFP - Award service contract for 11/1/16 - 10/31/19
D. Election Equipment Purchase Requests

VII. **REPORTS:**
A. Monthly, Year to Date Financials
1. Revenue and Expense Report - All Funds
2. Health and Dental Plans
3. TIF 6 Summary
B. Impact Fees Financial Reports
C. Accounts Payable
D. Monthly Code Violation Reports
1. Building Inspection Department
2. Planning Department
E. C.I.P. Projects

REPORTS CONTINUED

F. Letter of Credit Summaries
   1. Building Inspection Department
   2. Public Works Department
   3. Planning Department

G. Summary of all Village Contracts

VIII. SCHEDULE NEXT MEETING:

IX. ADJOURNMENT:

PLEASE NOTE *that 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, contact the Village Clerk at 262-250-4740.*

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
August 17, 2016

CALL TO ORDER: The meeting was called to order at 5:33 p.m. by Chairperson Zabel.

ROLL CALL: Chairperson Zabel, Trustee Members Kaminski and Warren were present. Also present: Finance Director Rath, Village Administrator Schornack and Deputy Clerk Raymond.

APPROVAL OF MINUTES: ***MOTION (Kaminski/Warren) to approve the minutes from the July 28, 2016 meeting, carried.***

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

Update On Fee Schedule Listing:

Trustee Kaminski would like to know about property maintenance fees. Why is a permit needed to start construction? Would be good to have Community Development Director Jeff Retzlaff at October meeting. Chair Zabel compared to Mequon. Wanted to see if we were out of line. Trustee Kaminski suggested sending CDD Retzlaff an email about questions she has. Trustee Kaminski will send all questions to Administrator Schornack.

MOTION (Zabel/Kaminski) to move fee schedule to October meeting, carried.

Update on Establishing a Public Improvement Reserve Fund:

Finance Director Rath contacted Attorney Sajdak about need to establish a fund. Attorney Sajdak stated they had done that for another community and would provide her with a copy. Director Rath questions how long we will be able to hold on to money and what we could hold on to it for. Trustee Kaminski would like to know if this should be part of budget process. By October, there may be a resolution to set up the fund. What fund is for will be debated at Village Board. Chair Zabel suggested to set meeting for first week of October. Director Rath stated it could be a part of Committee of the Whole meeting.

Discussion of Wage Increases & Adjustments for Certain Village Positions- Update:

Administrator Schornack stated he and Finance Director Rath were to come up with options. Asked all Department Directors what are their expenditures are for the rest of the year. If there will be a little bit more in revenue than expenditures, could take some of that and give to two or three people that were under the 20% to put them at median. Administrator Schornack stated we could keep .5% to use at end of year based on evaluations. Would like to wait one more month to come up with three options; wait to have a full committee until October. Training will be set up for Directors to learn how to do evaluations before end of year. Contacted the UW Extension for free training. Trustee Kaminski stated we have to show good faith. Schornack said there are only two people that are under. Trustee Warren is concerned that funding it with excess, the following year we would have to find another source. Director Rath stated should be in 2017 budget. Predicting revenues will not be as high nor will expenditures for next year. ***MOTION (Kaminski/Warren) to postpone until October meeting, carried.***

Financial Service RFP/Set Interview Dates:

Administrator Schornack stated he and Finance Director Rath would like to put off to another meeting. Discussion of which meeting to hold interviews at, (GGF or C.O.W.), length of interviews, timing of meeting (October, before Village Board), how many firms for RFP's and ask for chart listing all fees. Admin. Schornack to create RFP. Set for October meeting.

Pilot for Presbyterian Homes:
Trustee Kaminski agrees with pilot. Has researched pilot and is justifiable way to recoup some of the cost. Chair Zabel stated they should pay whatever tax rate is that year times their value. Discussion of pilots: Life Church pays taxes on commercial, but $10K max on property around church, want to recoup for Fire, look at religious aspect of it, and Kaminski to obtain more information from Presbyterian homes, before October meeting. Discussion of other approvals needed. Goes to Village Board on August 29th.

NEW BUSINESS: None
REPORTS:
Monthly Year to Date Financials: Committee reviewed financials and placed on file.

Revenue and Expense Report – All Funds: Finance Director Rath stated revenues are down, mostly in the building fees. Expenses aren't out of line.

Health and Dental Plans: Finance Director Rath stated health insurance should end the year in the positive. Will meet with Auxiant for mid-year review.

TIF 6 Summary: Finance Director Rath stated original plan was to get a loan, but never did. Administrator Schornack stated may not need extra money. Admin. Schornack stated we have rock crusher and rocks we don't use for roads is ours to keep and will start selling it.

Impact Fees Financial Reports: Finance Director Rath reported fees increased some. Director stated Recreation and Police have projects coming up that will use those funds up.

Accounts Payable: Accounts Payable report placed on file.

Monthly Code Violation Reports: Building Inspection Department and Planning Department: No discussion.

C.I.P. PROJECTS: No discussion.

Letter of Credit Summaries: Building Inspection Department, Public Works Department and Planning Department: The Letter of Credit summaries were reviewed and placed on file.

Summary of all Village Contracts: No discussion.

NEXT MEETING: September 20, 2016 at 6:00 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:21 p.m.

Respectfully Submitted,

Tanya Raymond
Deputy Clerk

VI A.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: September 20, 2016

AGENDA ITEM: New Business

ITEM TITLE: Thirteenth-Amended Agreement for the Operation of the Mid-Moraine Municipal Court

SUBMITTED BY: David R. Schornack, Village Administrator

SUMMARY EXPLANATION:

Attached is an amended agreement for the operation of the Mid-Moraine Municipal Court. The agreement has been amended to add sections 3 (e) through 3 (n). These sections were added to state the offices of the organization, terms of office (currently there are no term lengths), term limits, compensation (which there is none), establishes a nominating committee, establishes when elections are held, how vacancies are filled and duties of each officer. Each of the municipalities of the Mid-Moraine court system is being asked to approve this amended agreement.

ATTACHMENT: ORDINANCE____ RESOLUTION_____ OTHER__X__

Thirteenth-Amended Agreement for the Operation of the Mid-Moraine Municipal Court

RECOMMENDATION:

To approve the attached Thirteenth-Amended Agreement for the Operation of the Mid-Moraine Municipal Court.

THIRTEENTH-AMENDED AGREEMENT
FOR THE OPERATION OF THE
MID-MORAINE MUNICIPAL COURT
(§66.0301, *Wisconsin Statutes)*

This Agreement is entered into by and between the City of Cedarburg, Village of Germantown, Village of Grafton, City of Hartford, Town of Hartford, Village of Fredonia, Village of Jackson, Village of Kewaskum, City of Mequon, Village of Newburg, City of Port Washington, Village of Saukville, Village of Slinger, Village of Thiensville, Town of Trenton, and City of West Bend, municipal corporations organized and existing under the laws of the State of Wisconsin hereinafter called the "Member Municipalities". The Member Municipalities contract and agree as follows:

1. GENERAL. The Municipal Court shall be organized and shall operate pursuant to the *Wisconsin Statutes*, the ordinances adopted by the Member Municipalities, and the terms of this Agreement. In the event of conflicts, the provisions of the *Wisconsin Statutes* shall govern.

2. ORGANIZATION. Except for matters required by statues to be determined by the respective governing bodies of Member Municipalities, the general operation of the court shall be by the Judge and the Court Administrative Committee.

3. COURT ADMINISTRATIVE COMMITTEE.
   (a) **Composition.** The Court Administrative Committee shall be comprised of one representative of each Member Municipality, who shall be appointed by the mayor, president, or chairman of the Member Municipality, subject to confirmation by the municipality's governing body. In order to assure participation and continuity of representation, each Member Municipality may provide for an alternate representative who shall act on committee matters in the absence of the representative. Neither the representative nor the alternative representative of a Member Municipality shall be a police officer for the municipality or an attorney representing the municipality.

   (b) **Powers and Duties.** The Administrative Committee shall have general control over the operation of the court, except where such control is specifically granted to the Judge or the governing bodies by statute, in which case the Administrative Committee shall be a recommending agency. The Administrative Committee shall be responsible for the selection of the Clerk of the Municipal Court, subject to appointment by the Judge. The Administrative Committee shall recommend to the governing bodies for determination the salary of the Judge and the number and salary of the Clerks and/or Deputy Clerks. The Administrative Committee shall cause appropriate bank accounts to be established for the deposit of all fees, forfeitures, assessments, and costs paid into the court and shall adopt appropriate accounting procedures to insure the proper handling of said funds. The Administrative Committee shall, with the assistance of the Judge, prepare an annual budget for the operation of the court.

   (c) **Procedure and Voting.** The Court Administrative Committee shall be governed by *Robert's Rules of Order Revised.* A majority of the voting members of the committee shall constitute a quorum. A majority vote of all the voting members shall be required to adopt any motion or resolution.

(d) **Voting Members.** The duly appointed and confirmed representative or alternate representative of each Member Municipality which meets or exceeds a citation volume of two percent (2%) of the court's total citation volume for the preceding calendar year shall be a permanent voting member of the Court Administrative Committee. All other such representatives shall be non-voting members unless and until they accede to voting member status based upon the above volume criterion.

(e) **Officers.** The Officers of the Court Administrative Committee shall consist of a President, Vice President, Treasurer and Deputy Treasurer.

(f) **Term.** Officers shall serve a term of two years. No member may serve in the same office for more than one term, except the Treasurer and Deputy Treasurer who may serve for two consecutive terms. The term of office of each Officer shall begin on July 1 and end of June 30.

(g) **Compensation.** Officers shall serve without compensation.

(h) **Nominating Committee.** On or before February 15 of each year the President shall appoint a Nominating Committee consisting of three representatives on the Court Administrative Committee. The Nominating Committee shall endeavor to provide at least two candidates for each open seat, except the Nominating Committee need not find two candidates for a seat held by an incumbent that is seeking reelection.

(i) **Election of Officers.** Officers shall be elected by the Court Administrative Committee at their Spring meeting.

(j) **Vacancies.** Vacancies in any Officer position shall be filled by the Court Administrative Committee. Any person filling an unexpired term of an Officer may serve in that same capacity until June 30 when the term expires.

(k) **Duties of the President.** The President shall preside at all meetings of the Court Administrative Committee; perform the duties customary to that office; appoint members of the standing committees; appoint such special committees as are necessary for the proper functioning of the Court Administrative Committee.

(l) **Duties of the Vice President.** The Vice President shall act as President in the event of the President's absence or inability to serve and during any period in which the office of President is vacant. The Vice President shall become President after the President's term is completed.

(m) **Duties of Treasurer.** The Treasurer shall act as Treasurer of the Court Administrative Committee; perform the duties customary to that office.

(n) **Duties of Deputy Treasurer.** The Deputy Treasurer shall act as Treasurer in the event of the Treasurer's absence or inability to serve and during any period in which the office of Treasurer is vacant.

4. JUDGE'S SALARY. The salary of the Judge shall be set by a majority of the governing bodies of Member Municipalities having voting members of the Court Administrative Committee.

5. COURT PERSONNEL.
   (a) **Clerk.** The selection of the Clerk of the Municipal Court shall be by the Administrative Committee. The Clerk must be appointed by the Judge pursuant to *Wis. Stats.* §§755.01 and 755.10.

   (b) **Compensation.** The salary and fringe benefits of the Clerk and any other court personnel shall be established by a majority of the governing bodies of Member Municipalities having voting members of the Court Administrative Committee after recommendation of the committee.

   (c) **Administration.** The Judge, Clerk and any other court personnel shall be employees of the Municipal Court.

6. FORFEITURES, FEES, PENALTY ASSESSMENTS, AND COSTS. All forfeitures, fees, penalty assessment, domestic abuse assessment, and costs paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective municipal treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. At the time of the payment, the Municipal Judge shall report to the treasurers the title of the action, the offense for which a forfeiture was imposed, and the total amount of the forfeiture, fees, penalty assessment, domestic abuse assessments, and costs if any. The treasurers shall disburse the fees, costs, and assessment as provided in *Wis. Stats.* §§165.87(2), 167.31(5), 346.655(2), 814.65(1), and 973.055(2). All jail assessments paid to the Municipal Court under a judgment before the Municipal Judge shall be paid to the respective county treasurers within seven (7) days after receipt of the money by the Municipal Judge or other court personnel. The municipal portions of the court costs, as provided in §§814.65(1), shall be maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures shall be disbursed at the end of the fiscal year. All forfeitures shall be disbursed at least monthly to the Member Municipality for which judgment was entered.

7. BUDGET PROCESS.
   (a) **Time and Approval.** The Clerk and the Judge shall submit a proposed budget to the Court Administrative Committee annually no later than July 15th of each year for the next succeeding year. The voting members of the committee shall present the budget to their respective governing bodies for approval. It shall be approved annually no later than December 1st. Approval by a majority of all of the governing bodies of Member Municipalities having voting members of the committee shall constitute approval of the budget.

   (b) **Court Costs.** The local share of the court costs required to be collected pursuant to *Wis. Stats.* §814.65(1) shall be applied to the expenses of the court as determined in the budget. The local share shall not be credited to a Member Municipality's account.

(c) **Expenses.** The net expenses, whether denominated start-up expenses, capital expenditures, operating expenses, or otherwise, and including those charged under ¶5, after application of the local share of court costs, shall be paid by the Municipal Court, which shall in turn charge each of the Member Municipalities its share. Each Member Municipality's share shall be determined as follows:

(1) For the year 1991, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Wisconsin Department of Administration for 1989.

(2) For the year 1992, the shares shall be proportional to the populations of the Member Municipalities as determined by the 1990 federal census.

(3) For the year 1993, the shares shall be proportional to the populations of the Member Municipalities as estimated by the Department of Administration for 1992.

(4) For each year thereafter, the Administrative Committee shall determine a minimum amount to be paid by each municipality. The balance of the expenses shall be paid proportional to the number of citations and complaints filed with the court by each Member Municipality during the current calendar year, except as otherwise specifically provided below.

(5) For the year 1996, the Village of Grafton shall pay 11.54% and the City of Port Washington shall pay 13.61% of the net expenses of the court. Thereafter, the shares of those municipalities shall be determined based on the number of citations and complaints filed as provided above. In addition to the amounts payable under this paragraph, the Village of Grafton shall pay to the court \$4,214.01 in three annual installments of \$1,404.67 each; and the City of Port Washington shall pay to the court \$4,232.67 in three annual installments of \$1,410.89 each. The additional payments shall be made by January 15th of each of the years 1996, 1997, and 1998.

(6) In addition to the amounts payable under this paragraph, the Town of Erin shall pay to the court \$1,053.65 in three annual installments of \$351.22 each; the Village of Germantown shall pay to the court \$5,265.04 in three annual installments of \$1,755.01 each; the Town of Hartford shall pay to the court \$1,152.32 in three annual installments of \$384.11 each; the Village of Saukville shall pay to the court \$1,333.77 in three annual installments of \$444.59 each; and the Town of Trenton shall pay to the court \$1,381.52 in three annual installments of \$460.51 each. The additional payments shall be made by January 15th of each of the years 1999, 2000, and 2001.

(7) In addition to the amount payable under this paragraph, the Village of Newburg shall pay to the court \$984.03 in three annual installments of \$328.01 each. The payments shall be made by January 15th of each of the years 2001, 2002, and 2003.

(8) In addition to the amount payable under this paragraph, the City of Cedarburg shall pay to the court $6,144.18 in three annual installments of $2,048.06 each. The payments shall be made by March 15th of each of the years 2003, 2004, and 2005.

(9) In addition to the amount payable under this paragraph, the Village of Fredonia shall pay to the court $819.95 in three annual installments of $273.32 each. The payments shall be made by March 15th of each of the years 2006, 2007, and 2008.

(10) In addition to the amount payable under this paragraph, the Village of Thiensville shall pay to the court $2,150.02 in three annual installments of $716.67 each. The payments shall be made by March 15th of each of the years 2010, 2011, and 2012.

(11) In addition to the amount payable under this paragraph, the City of Mequon shall pay to the court $10,780.80 in three annual installments of $3,593.60 each. The payments shall be made by March 15th of each of the years 2011, 2012, and 2013.

8. LOCATION OF SESSIONS. Each Member Municipality shall provide a place for the Judge to hold court, or it may authorize him or her to hold court in another Member Municipality at a convenient place. Court sessions shall be held exclusively in each such place at least once monthly and, to the extent reasonably possible, at a convenient time for the Member Municipality bringing the action.

9. CONTRACT ADMINISTRATION AND AMENDMENTS. The affirmative vote of a majority of all the governing bodies of Member Municipalities having voting members shall be required to adopt any resolution pertaining to the operation of the court.

10. WITHDRAWAL. Any Member Municipality may withdraw from this Agreement by giving notice in writing to the Judge no later than August 31st of any year. Upon giving such notice, the Member Municipality's participation in the Municipal Court shall terminate at the end of said year.

11. ADDITIONAL MEMBERS. Additional municipalities may become Member Municipalities under such condition as may be determined by the Court Administrative Committee upon approval by the governing bodies of all of the existing Member Municipalities.

12. TERM. This Agreement shall terminate as of April 30, 2021 for all Member Municipalities. Upon termination, any surplus of assets over expenses held by the court shall be distributed to the Member Municipalities in proportion to their contributions to the expenses of the court over the life of the Agreement. For purposes of this paragraph, Member Municipalities does not include those who withdraw under ¶10.

13. SURVIVAL OF OBLIGATIONS. The obligation to contribute to expenses under ¶7 and the right to receive distributions under ¶6 shall survive the withdrawal from or termination of the Agreement, except that a municipality which withdraws shall not be responsible for expenses incurred after its withdrawal.

This agreement as amended is effective on January 1, 2017.

CITY OF CEDARBURG

Approved on: ________________ By:________________________________
[Name], Mayor

Attest:________________________________
[Name], Clerk

VILLAGE OF FREDONIA

Approved on: ________________ By:________________________________
[Name], President

Attest:________________________________
[Name], Clerk

VILLAGE OF GERMANTOWN

Approved on: ________________ By:________________________________
[Name], President

Attest:________________________________
[Name], Clerk

VILLAGE OF GRAFTON

Approved on: ________________ By:________________________________
[Name], President

Attest:________________________________
[Name], Clerk

CITY OF HARTFORD

Approved on: ________________ By:________________________________
[Name], Mayor

Attest:________________________________
[Name], Clerk

TOWN OF HARTFORD

Approved on: ________________

By:________________________________
[Name], Chairman

Attest:________________________________
[Name], Clerk

VILLAGE OF JACKSON

Approved on: ________________

By:________________________________
[Name], President

Attest:________________________________
[Name], Clerk

VILLAGE OF KEWASKUM

Approved on: ________________

By:________________________________
[Name], President

Attest:________________________________
[Name], Clerk

CITY OF MEQUON

Approved on: ________________

By:________________________________
[Name], Mayor

Attest:________________________________
[Name], Clerk

VILLAGE OF NEWBURG

Approved on: ________________

By:________________________________
[Name], President

Attest: ________________________________
[Name], Clerk

CITY OF PORT WASHINGTON

Approved on: ________________

By:________________________________
[Name], Mayor

Attest:______________________________
[Name], Clerk

VILLAGE OF SAUKVILLE

Approved on: ________________

By:________________________________
[Name], President

Attest:______________________________
[Name], Clerk

VILLAGE OF SLINGER

Approved on: ________________

By:________________________________
[Name], President

Attest:______________________________
[Name], Clerk

VILLAGE OF THIENSVILLE

Approved on: ________________

By:________________________________
[Name], President

Attest:______________________________
[Name], Clerk

TOWN OF TRENTON

Approved on: ________________

By:________________________________
[Name], Chairman

Attest:______________________________
[Name], Clerk

CITY OF WEST BEND

Approved on: ________________

By:________________________________
[Name], Mayor

Attest:________________________________
[Name], Clerk

VI B.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: September 20, 2016

AGENDA ITEM: New Business

ITEM TITLE: NuVantage Employee Resource Agreement

SUBMITTED BY: David R. Schornack, Village Administrator

SUMMARY EXPLANATION:

Attached is the annual agreement with NuVantage Employee Resource (employee assistance program) to provide assistance to Village employees in a variety of areas as described in Appendix A. This agreement, including the fees, is the same as last year.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X___

NuVantage Employee Resource Agreement

RECOMMENDATION:

Motion to forward a positive recommendation onto the Village Board to approve the agreement with NuVantage Employee Resource.

NuVantage Employee Resource

LUTHERAN SOCIAL SERVICE OF MINNESOTA

Employee Assistance Program Agreement

with

Village of Germantown

THIS AGREEMENT is made and entered into as of 11/1/2016 by and between NuVantage Employee Resource, a division of Lutheran Social Service of Minnesota (hereinafter referred to as 'NuVantage') 424 W. Superior Street Suite 600, Duluth, MN 55802 and **Village of Germantown, (hereinafter referred to as 'Company') located at N122 W17001Mequon Rd Germantown WI 53022.**

In consideration of the promises and mutual covenants hereinafter contained, it is hereby agreed as follows:

Program Objectives: To provide a broad brush employee assistance program for all employees, their household family members and dependent children living outside the home. To provide support for management in the process of channeling employee productivity into Company objectives.

Company Liaison: NuVantage shall report to David R Schornack, Village Administrator (hereinafter 'Company Liaison') or designated representative who will coordinate the EAP for the Company and act as liaison between the Company and NuVantage

I. DESCRIPTION OF PROGRAM SERVICES

NuVantage shall make available the services enumerated in Appendix A, which NuVantage shall perform for the benefit of the Company's eligible population (as defined under Program Objectives) through NuVantage' provider network, upon the commencement date of this contract.

II. PROVIDER QUALIFICATIONS

NuVantage assures that it will use only Masters level trained mental health professionals for conducting assessment, referral, or brief counseling services. Additionally, those professionals providing Financial Assessments, Financial Planning, Legal and Eldercare services will be appropriately certified or licensed in their field.

III. REPORTS

NuVantage will provide quarterly, confidential utilization reports to the Company Liaison. These reports will provide aggregate information regarding the number of employees that accessed the EAP, demographic information, problem areas addressed, referral types, and an annualized utilization rate.

Annually, NuVantage will provide the Company with the outcomes of client satisfaction surveys and outcome data that may have been collected to measure the effectiveness of EAP services.

IV. CONFIDENTIALITY

NuVantage abides by all state and federal provisions related to the data privacy rights of clients and confidentiality as required by law concerning the relationship between vendor and clients. NuVantage will not communicate confidential information to the Company without the EAP client's written release of information.

V. LIABILITY STANDARD

Company agrees that it will not attempt to hold NuVantage, and/or one of its practitioners, liable for a NuVantage practitioner or network provider's failure to predict, warn of, or take reasonable precautions to provide protection from an individual's (client) violent behavior, unless the individual (client) has communicated to the practitioner a specific, serious threat of physical violence against a specific, clearly identified or identifiable potential victim.

VI. LIABILITY COVERAGE

NuVantage agrees to at all times during the term of this contract have and keep in force a liability insurance policy in the amount of $1,000,000 for bodily injury or property damage to any one person and $3,000,000 for total injuries or damages from any one incident.

VII. WORKERS COMPENSATION

NuVantage agrees to maintain workers compensation for all NuVantage Employees during the term of this contract.

VIII. RESPONSIBILITIES OF THE COMPANY

Furnish NuVantage information regarding its current employee health care programs and, when necessary, contact the insurance providers for answers to questions regarding coverage.

IX. USE OF NAME

Company agrees to allow NuVantage to list their organization as a customer of the agency on promotional materials of the agency.

X. FEES AND PAYMENTS

Fees and Payments are detailed in Appendix B.

XI. PROVIDER NETWORK

To provide the services as outlined in this agreement, NuVantage may subcontract with other providers. This may include mental health or substance abuse professionals or clinics, financial counseling services, legal assessment service providers, eldercare providers, financial planners, and other provider networks.

XII. RELATIONSHIP BETWEEN COMPANY AND NUVANTAGE

Company and NuVantage are independent entities. Nothing in this agreement shall be construed or deemed to create an employer/employee or principal/agent relationship or any relationship other than that of independent parties contracting with each other for the sole purpose of carrying out the provisions of this Agreement.

XIII. ENTIRE AGREEMENT

This agreement represents the total and complete agreement between the parties. All prior statements, representations, commitments, and understandings are fully merged herein.

XIV. AMENDMENT

This Agreement may be amended by mutual agreement of the Company and NuVantage evidenced by a written amendment.

XV. TERMINATION

Either party may terminate this agreement at any time with or without cause upon sixty (60) days written notice.

Maureen E. Warren **VP & Chief Family Services Officer** **Lutheran Social Service of Minnesota**	**Date**	**Dean Wolter** **Village President** **Village of Germantown**	**Date**

APPENDIX A – PROGRAM SERVICES, Page One
Fee For Service Contract Terms
NuVantage Employee Resources

Client Eligibility and Emergency Service
The "eligible population" shall include all employees of the Company, their household family members and dependent children living outside the home. 1-800 access to service 24 hours a day (After hours is only for mental health phone counseling).

Emergency service: Clients in crisis will be connected directly by phone with a mental health professional for crisis counseling. NuVantage Employee Resource will screen all callers to determine eligibility for the Employee Assistance Program. Eligible clients will be offered an appointment within 3 working days of their call. All attempts will be made to see clients in need of more urgent service the same day.

Mental Health Assessment and Referral
This service will consist of a maximum of **4** in-person sessions per issue/case for each eligible client on a rolling 12 month basis. Referrals will be made to the most appropriate and cost-effective resources. The cost for any ongoing treatment or services resulting from the referral(s) will be the responsibility of the client.

Financial Counseling for Consumer Debt
This service will consist of an initial client consultation with a qualified financial counselor (in person or telephonically) which will lead to recommendations and follow up. Recommendations may include optional services which may require a nominal registration fee but most LSS charges are waived for NuVantage EAP clients. Services can also be accessed via a secure LSS website.

Legal Consultation and Referral
This service will consist of an initial telephonic intake which will lead to referrals to qualified attorneys in the client's location. The free, 30 minute consultations can be conducted in person or telephonically. Discounted rates are available should a network attorney be retained. There is no limit to the initial consultation process as long as the issues are different. This service cannot be utilized for matters involving disputes or actions between the client and the Company or EAP, agents or their officers, directors, or employees.

Eldercare Consultation and Referral
This service will consist of an initial telephonic consultation with a qualified eldercare/caregiver specialist which may lead to recommendations and follow up.

Management Consultation
NuVantage Employee Resource will provide consultation, as requested, for any supervisor or manager considering the referral of any employee to EAP or who requests advice in managing an employee performance/behavior problem. A Management Consultant will provide coaching and support throughout process, if needed, and maintain contact with the referring supervisor (provided the necessary consents for release of information are in place). Case Management is provided for Supervisory Referrals. Management consultations are available by phone via the primary access number and have a fee for service cost. See appendix B

Training and Orientation
Supervisor/Manager Orientation: Available for managers to inform them about all available services through the EAP.
Up to **0 hours** included in the contract price. Travel expenses might be incurred and will be negotiated at the time of the site visit schedule. See appendix B for details.

Employee Orientation: Available to employees to inform them about all available services through the EAP. This can include employee orientation sessions or as time spent at company sponsored benefits events. Up to **0 hours** included in the contract price. Travel expenses might be incurred and will be negotiated at the time of the site visit schedule. See appendix B for details.

Critical Incident Response

This service will consist of Critical Incident Response services for traumatic workplace related incidents (such as death, accident, workplace violence, etc.). Up to **0 hours** included in the contract price. Travel expenses might be incurred and will be negotiated at the time of the site visit schedule. See Appendix B for details.

Promotional and Educational Materials

Materials will include program panel cards or brochures with contact information, magnets, program posters, and quarterly promotional/educational pieces. Materials will be mailed to one primary site for distribution, available for download from our website, and/or emailed directly to a company liaison as an electronic attachment.

Access to NuVantage Wellness Resource Portal

NuVantage members have unlimited access to the NuVantage Wellness Portal which includes articles and resources on a wide variety of wellness topics. The site is password protected and the password can be obtained by contacting the NuVantage Account Manager.

Account Management

On-going account management will be provided with this contract. Account management includes on-going analysis of utilization of EAP services. And electronic version of the Utilization report will be sent to the primary company contact every 3 months, via email. A hard copy can be mailed if requested. Account management also includes regular quality assurance including review of returned client satisfaction surveys and follow up data. The account manager will serve as the point of contact for any customer service issues or special requests such as Critical Incident Response.

Substance Abuse Evaluations for Safety Sensitive Positions

Many states require that employees who hold safety sensitive positions and who test positive for drugs or alcohol after a work accident or injury be evaluated by specially trained chemical dependency counselors. NuVantage Employee Resource can assist your organization in managing these complex cases for an additional fee. See Appendix B for details.

APPENDIX B – FEES AND PAYMENTS
Fee For Service Contract Terms
NuVantage Employee Resource

Contract Term:	11/1/2016 – 10/31/2017
Organization:	Village of Germantown
Total employee population:	102

Annual Administration Fee: $800.00

<u>Hourly Rates for the Following Services:</u>

Direct EAP Service	**$100/session**
Supervisor/Manager/Employee Orientations:	**$85/hour**
Management Consultation	**$85/hour**
Substance Abuse Evaluations	**$300**
Customized Staff training delivery	**$175/hour**
Critical Incident Response	**$250/hour**
Prep Time for Customized Training Sessions	**$85/hour**

Travel and lodging expenses will be charged for all on-site services beyond what is included in the capitation.

<u>Billing Cycle:</u>
The annual fee will be billed in quarterly installments. Hourly rates and expenses are billed monthly.

IV.C.

BUSINESS OF
THE GENERAL GOVERNMENT & FINANCE COMMITTEE
and
The GERMANTOWN VILLAGE BOARD

MEETING DATE:	September 20, 2016 GGF October 3rd, 2016 Village Board
PLACEMENT	New Business
ITEM TITLE:	Review of RFP for General Banking Services and Recommendation
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

Request for proposals were sent out to several area banks. We received proposals back from three (3) banking institutions.

US Bank
Westbury Bank
Waterstone Bank

We currently use US Bank, they have been our banking partner since November 2013, prior to that we had First Bank.

All three proposals were thorough and competitive, although the banking business is quite complex so each proposal had its own unique component. If you would like to view the proposals individually, they are available in the Finance Department.

The main objective was safety and liquidity of the village funds, plus a comprehensive service package that staff can utilize to streamline and enhance our banking experience.

All three will perform essential banking services at a competitive cost, such as Lockbox or Mail services for tax collection, ACH, online banking and account monitoring.

US Bank is maintaining their existing contact with another $3500 loyalty bonus to offset check stock, deposit tickets, miscellaneous items or monthly fee offset. They offer full collateralization specifically pledged by providing a Standby Letter of Credit that covers all our accounts up to $5,000,000 for the months of March through November and $20,000,000 Dec – Feb. (to cover tax collections).

They also offer an earnings credit based on the Average Effective Fed Funds flat rate with a floor on .45 basis points. The earnings credit offsets the monthly fees, with the addition of the loyalty bonus the Village has rarely had a monthly fee assessed. US Bank has the current State contract which translates to having the most competitive rates of the three banks.

US Bank One Card Credit Card incorporates the benefits and features of a corporate card and purchasing card. Also. US Bank and the State of WI have extended both their purchasing card and fleet card to any political subdivision in Wisconsin. Staff will be exploring bank cards and purchasing cards that offer rebates back to the village.

They have a US Bank E-payment Express system with a collections solution that can be integrated with our existing system to offer the ability to collect payments through multiple channels. The payments are consolidated for payment & posting, the village would receive reports and an electronic data file to update to our receivables system. Staff is looking at expanding online payments.

Westbury Bank interestingly enough has a proposal that will waive all monthly maintenance and account service charges. All deposit accounts will earn an interest rate on 0.10 over the Fed Funds Rate. They are able to provide lockbox service for our tax bills, and they have a competent online presence and will provide our first order of checks and deposit tickets.

Westbury bank will enter into a Depository Agreement to pledge collateral to secure village funds over and above amounts guaranteed by the FDIC and the State Deposit Guarantee Fund. It will be 110% collateralized, although not specifically pledged. They will have further information regarding a Letter of Credit option by the GGF meeting date.

Waterstone Bank had somewhat higher fees in some areas, and an earnings credit of only 0.25%. They were not able to offer collateralization of our accounts. They did not have an independent LockBox for tax receipts but did offer collection of mailed receipts directly to their offices in a locked mailbox.

I spent a lot of time on this RFP, checked references and had some participants in to show us their product firsthand. My recommendation would be to stay with US Bank. They have been an excellent banking partner these past three years, good customer service and they fulfill all the needs of the Village as well as providing and introducing other cost/time saving initiatives that would benefit the Village. Changing banks is time consuming and somewhat expensive, plus it creates a lot of confusion to the public. We still have tax payments being sent to the bank we had three years ago. We'd also need to keep open the current accounts for six months or more to capture outstanding check activity.

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER _

RECOMMENDATION

VI. D

BUSINESS OF
THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: September 20, 2016

PLACEMENT: New Business

ITEM TITLE: Election Equipment Purchase Requests

SUBMITTED BY: Barbara K. D. Goeckner, Village Clerk

SUMMARY EXPLANATION:
The Clerk's 2016 Budget included funding in the Miscellaneous Capital Budget (Acct# 10-513-570-8100) for additional election equipment to be purchased. Included in that was funding for the purchase of 12 laptops at an estimated cost of $500 each or a total of $6,000. Prior to the August Election we were able to purchase 8 new laptops at a cost of $699 each, or a total of $5,592.00 for use at the registration table at each polling location. These laptops were selected from the two options due to their capabilities which included a solid state drive allowing the machines to process faster which would be required on election day while the entire state is using the same program, MyVote, for Election Day Registrations. (The quote and information are attached). Because I was preparing for the August Election and using it as a test run for the November Election, I needed to order the laptops as soon as possible so they could be set up and prepared for the August 9th Election Day. While these were a budgeted item, I did not think to consider the requirement to bring this purchase request to Committee and the Village Board prior to the purchase at that time. The laptops were ordered and put into use at the August 9th Election, and will be used again at the November election, as well as for in-office absentees prior to that. I respectfully request that this purchase be authorized and recommended to the Village Board for approval as well.

Also included in the 2016 Clerk's Budget for Miscellaneous Capital (Acct# 10-513-570-8100) is the purchase of replacement Voting Booths. Current voting booths have been in use for many years and have been breaking parts at each election. Parts are not available for these booths because they are now obsolete. Therefore, I am now trying to replace a number of them each year. I have a quote from Election Source (attached), to replace 48 booths with a 5% discount for a total of $8,911.06. And a quote for 24 voting booths (with the requirement that I will order a total of 48) at a cost of $4,498.58. These quotes also include a 5% discount. However, if I am only able to order a total of 24, the cost will be approximately $4,726.58 (without a discount). It would be cheaper to order 48 all at once to save on shipping costs and receive the $456 discount plus a savings on shipping of approximately $86, but at this time I am only prepared to fund and order 24 voting booths in time for the November election. The remaining 24 would be ordered at year end if there was still funding available. Otherwise, they will be ordered in 2017 as part of the Clerk's Miscellaneous Capital Equipment purchases for the 2017 budget.

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER _X_
Quote for purchase of laptops from Schultz & Bernstein
Quotes for purchase of voting booths from Election Source

RECOMMENDATION:
Staff recommendation and request is to move forward with requested purchases for Election laptops at a cost of $5,592 and up to 48 voting booths at a cost of up to $8,911.06 for 2016.

Barbara K.D. Goeckner

From: Steve and Amy Storrs <storrs@rocketmail.com>
Sent: Thursday, June 23, 2016 1:03 PM
To: Barbara K.D. Goeckner
Subject: Laptop Quote

Hello Barb,

I just received an email with a special on HP notebooks. They have a "deal" on two particular models. The first notebook is a bit overkill for your needs, but is a great value. They have limited quantities so if one of these is a good match, we should act quickly.

HP Elitebook 840 (Business Class - HP's high end business notebook)
- Intel Core I7-5600 Processor (Intel's higher end processor - yours is an I5 processor)
- 4GB SDRAM
- 14.1" AntiGlare HD Display
- 256GB Solid State Hard Drive (These are the fast drives vs. "spinning" hard drives
- Integrated Bluetooth / WiFi / Audio
- Docking Station Compatible
- AMD Radeon 2GB Dedicated Graphics Card
- Windows 7 Professional 64bit (Choice of Windows 7, 8 or 10)
- $699

HP Elitebook 850 (Business Class - HP's high end business notebook)
- Intel Core I5-4210 Processor
- 4GB SDRAM
- 15.6" AntiGlare HD Display
- 500GB 7200rpm Spinning hard drive
- Integrated Bluetooth / WiFi / Audio
- Docking Station Compatible
- Intel HD 4400 Graphics
- Windows 7 Professional 64bit (Choice of Windows 7, 8 or 10)
- $594

As you know I am a fan of the Elitebook series. They are good quality business class notebooks without any "frills".

Please give me a call or email me if you have any questions or need further information. I will email you if/when I receive further "deals".

Thanks,

Steve

SCHULTZ-BERNSTEIN & ASSOCIATES
P.O. BOX 872
MENOMONEE FALLS, WI 53052

(262) 644-2191 Fax (262) 644-0875
www.goSBA.com

INVOICE

Invoice Number: 18218

Date: 08/31/16

Page: 1

To:

Village of Germantown
PO Box 337
Germantown WI 53022

Ship to:

Village of Germantown
PO Box 337
Germantown WI 53022

SALESPERSON	PURCHASE ORDER NO.	DATE SHIPPED	SHIPPED VIA	F.O.B.	TERMS
					Net 20

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
8	Hewlett-Packard Elitebook 840 w/Intel	699.00	5592.00
	Core i7 5600 Processor, 4GB SDRAM,		
	14.1" AG HD Display, 256GB Solid		
	State Hard Drive, Int.Bluetooth/WiFi/		
	Audio, AMD Radeon 2GB Graphics, Win.		
	7 Professional 64bit Upgraded to		
	Windows 10 Professional :	Election location	
	CLERK DEPT Laptops / Vote	laptops	
	S/N: USH553L0NV, USH553L0P2, USH553L0PK,		
	USH553L0RJ, USH553L0RT, USH602L0M5,	BKI	
	USH603L095, USH604L00G	10-513-510-8100	
	Shipping: Included		

ALL PAST DUE BALANCES ARE SUBJECT TO LATE CHARGES OF 1½% PER MONTH

SUBTOTAL	5592.00
SHIPPING & HANDLING	
SALES TAX	
TOTAL DUE	5592.00

Customer Copy

ElectionSource

4615 Danvers DR SE Grand Rapids, MI 49512 Phone: (888) 742-8037 Fax: (616) 464-0926	**Quote #:**

Barbara Goeckner **Village of Germantown** N112 W17001 Mequon Road Germantown, WI 53022	Phone: (262) 250-4740 Fax: (262) 253-8255 Email: bgoeckner@village.germantown.wi.us **PO #**	Date: 9/19/2016 Rep.: John Keefer jkeefer@electionsource.com

Qty	Item #	Name	Price	Total
24	VB-102	Select Deluxe Voting Booth, with LED Lights. MADE	$190.00	$4,560.00
		5% Discount		-$228.00

Sub Total		$4,332.00
Shipping & Handling		$166.58
Taxes	0.000%	$.00
TOTAL		$4,498.58

Comments:

Office Use Only:

Thank you for your business.

By signing you accept the terms of this quote

Signature______________________________Title________________Date__________

This quote is valid for 90 days. Shipping & Handling prices are estimated are subject to change. Unless otherwise quoted freight is FOB Grand Rapids, MI. Taxes may also be additional dependent upon your state laws.

ElectionSource

4615 Danvers DR SE Grand Rapids, MI 49512 Phone: (888) 742-8037 Fax: (616) 464-0926	**Quote #:**

Barbara Goeckner **Village of Germantown** N112 W17001 Mequon Road Germantown, WI 53022	Phone: (262) 250-4740 Fax: (262) 253-8255 Email: bgoeckner@village.germantown.wi.us **PO #**	Date: 9/19/2016 Rep.: John Keefer jkeefer@electionsource.com

Qty	Item #	Name	Price	Total
48	VB-102	Select Deluxe Voting Booth, with LED Lights. MADE	$190.00	$9,120.00
		5% Discount		-$456.00
			Sub Total	$8,664.00
			Shipping & Handling	$247.06
			Taxes 0.000%	$.00
			TOTAL	$8,911.06

Comments:

Office Use Only:

Thank you for your business.

By signing you accept the terms of this quote

Signature______________________________Title__________________Date__________

This quote is valid for 90 days. Shipping & Handling prices are estimated are subject to change. Unless otherwise quoted freight is FOB Grand Rapids, MI. Taxes may also be additional dependent upon your state laws.

VII. A-1

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 8 PERIODS ENDING AUGUST 31, 2016

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	848,111.09	783,155.50	(7.6)	10,177,333.00	6,913,658.48	(32.0)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	188,778.34	(45,938.18)	(124.3)	2,265,340.00	1,186,899.83	(47.6)
LICENSES, PERMITS & FEES	68,494.17	75,729.23	10.5	821,930.00	426,428.06	(48.1)
FINES, FORFEITURES & PENALTIES	18,083.34	963.14	(94.6)	217,000.00	86,623.71	(60.0)
PUBLIC CHARGES FOR SERVICES	131,977.97	203,010.79	53.8	1,583,736.00	1,258,095.18	(20.5)
MISCELLANEOUS REVENUES	5,376.01	7,083.90	31.7	64,512.00	109,156.49	69.2
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	1,261,211.34	1,024,004.38	(18.8)	15,134,536.00	9,985,547.03	(34.0)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,999.83	5,691.02	52.5	143,998.00	83,934.27	41.7
ADMINISTRATOR	9,155.57	9,302.50	(1.6)	109,867.00	70,959.03	35.4
CLERK	28,679.43	33,919.43	(18.2)	344,153.00	219,732.99	36.1
TREASURER & ACCOUNTING	15,904.93	15,005.96	5.6	190,859.00	125,420.77	34.2
ASSESSOR	8,777.83	335.59	96.1	105,334.00	17,269.51	83.6
DATA PROCESSING	6,847.75	3,276.60	52.1	82,173.00	41,763.86	49.1
GENERAL GOVERNMENT	10,204.99	6,846.86	32.9	122,460.00	46,782.16	61.7
BUILDING & GROUNDS MAINTENANCE	49,706.42	37,558.69	24.4	596,477.00	339,644.36	43.0
LAW ENFORCEMENT	402,722.27	358,531.60	10.9	4,832,667.00	3,131,497.62	35.2
FIRE PROTECTION	159,780.90	86,108.01	46.1	1,917,371.00	1,011,286.65	47.2
EMERGENCY GOVERNMENT	1,422.93	578.71	59.3	17,075.00	13,375.13	21.6
INSPECTION	20,849.74	15,414.32	26.0	250,197.00	136,894.17	45.2
DPW ADMIN & ENGINEERING	28,207.41	24,497.96	13.1	338,489.00	215,530.51	36.3
HIGHWAY DEPARTMENT	248,448.68	196,105.11	21.0	2,981,384.00	1,659,073.39	44.3
SOLID WASTE RECYCLING	32,744.24	30,956.44	5.4	392,931.00	218,297.55	44.4
LIBRARY	71,000.07	67,775.49	4.5	852,001.00	508,502.36	40.3
RECREATION	99,537.62	174,856.45	(75.6)	1,194,452.00	823,127.90	31.0
PARKS	40,585.25	42,871.61	(5.6)	487,023.00	282,575.79	41.9
SENIOR CENTER	9,883.43	8,248.76	16.5	118,601.00	61,270.26	48.3
PLANNING & ZONING	17,338.08	11,950.10	31.0	208,057.00	100,980.56	51.4
MUNICIPAL DEVELOPMENT	9,517.75	13,256.04	(39.2)	114,213.00	32,605.66	71.4
OTHER FINANCING USES	8,050.00	0.00	100.0	96,600.00	96,000.00	0.6
TOTAL EXPENSES	1,291,365.12	1,143,087.25	11.4	15,496,382.00	9,236,524.50	40.3
TOTAL FUND REVENUES	1,261,211.34	1,024,004.38	(18.8)	15,134,536.00	9,985,547.03	(34.0)
TOTAL FUND EXPENSES	1,291,365.12	1,143,087.25	11.4	15,496,382.00	9,236,524.50	40.3
SURPLUS (DEFICIT)	(30,153.78)	(119,082.87)	294.9	(361,846.00)	749,022.53	(307.0)

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VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

F-YR: 16

FOR FUND: WATER UTILITY
FOR 8 PERIODS ENDING AUGUST 31, 2016

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	1,666.67	0.00	100.0	20,000.00	2,088.32	(89.5)
PUBLIC CHARGES FOR SERVICES	203,409.85	189.94	(99.9)	2,440,918.00	1,118,991.58	(54.1)
MISCELLANEOUS REVENUES	5,858.33	2,834.90	(51.6)	70,300.00	85,951.03	22.2
TOTAL REVENUES	210,934.85	3,024.84	(98.5)	2,531,218.00	1,207,030.93	(52.3)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,915.42	1,998.93	59.3	58,985.00	30,822.71	47.7
SOURCE OF SUPPLY - MAINTENANCE	4,517.51	2,854.70	36.8	54,210.00	23,529.81	56.5
PUMPING-OPERATION	24,215.49	28,553.58	(17.9)	290,586.00	178,346.03	38.6
PUMPING-MAINTENANCE	8,666.67	562.26	93.5	104,000.00	12,573.04	87.9
WATER TREATMENT-OPERATION	6,500.00	9,438.39	(45.2)	78,000.00	29,640.70	61.9
WATER TREATMENT-MAINTENANCE	3,594.42	3,599.47	(0.1)	43,133.00	19,782.68	54.1
TRANSMISSION & DISTR-OPERATION	7,082.41	9,053.87	(27.8)	84,989.00	46,175.47	45.6
TRANS & DISTRIB-MAINTENANCE	18,191.67	12,945.06	28.8	218,300.00	81,651.06	62.5
CUSTOMER ACCOUNTS EXPENSE	16,911.73	13,659.16	19.2	202,941.00	126,143.34	37.8
ADM & GENERAL EXP - OPERATION	24,226.83	17,922.99	26.0	290,722.00	177,733.20	38.8
OTHER OPERATING EXPENSES	113,819.50	108,706.25	4.4	1,365,834.00	892,486.37	34.6
TOTAL EXPENSES	232,641.65	209,294.66	10.0	2,791,700.00	1,618,884.41	42.0
TOTAL FUND REVENUES	210,934.85	3,024.84	(98.5)	2,531,218.00	1,207,030.93	(52.3)
TOTAL FUND EXPENSES	232,641.65	209,294.66	10.0	2,791,700.00	1,618,884.41	42.0
SURPLUS (DEFICIT)	(21,706.80)	(206,269.82)	850.2	(260,482.00)	(411,853.48)	58.1

DATE: 09/14/2016
TIME: 10:29:18
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VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

F-YR: 16

FOR FUND: SEWER UTILITY
FOR 8 PERIODS ENDING AUGUST 31, 2016

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	544,209.58	(184.06)	(100.0)	6,530,515.00	3,405,010.95	(47.8)
MISCELLANEOUS REVENUES	1,708.34	832.87	(51.2)	20,500.00	38,837.46	89.4
TOTAL REVENUES	545,917.92	648.81	(99.8)	6,551,015.00	3,443,848.41	(47.4)
EXPENSES						
OPERATION	406,355.90	406,871.93	(0.1)	4,876,271.00	3,886,931.28	20.2
MAINTENANCE	25,436.34	49,802.47	(95.7)	305,236.00	195,386.67	35.9
CUSTOMER ACCOUNTING	3,139.59	2,146.85	31.6	37,675.00	23,371.01	37.9
ADMIN & GENERAL	39,750.40	30,149.49	24.1	477,005.00	269,217.00	43.5
OTHER OPERATING EXPENSES	59,583.33	59,779.75	(0.3)	715,000.00	478,238.00	33.1
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	534,265.56	548,750.49	(2.7)	6,411,187.00	4,853,143.96	24.3
TOTAL FUND REVENUES	545,917.92	648.81	(99.8)	6,551,015.00	3,443,848.41	(47.4)
TOTAL FUND EXPENSES	534,265.56	548,750.49	(2.7)	6,411,187.00	4,853,143.96	24.3
SURPLUS (DEFICIT)	11,652.36	(548,101.68)	(4803.7)	139,828.00	(1,409,295.55)	(1107.8)

VII. A-2

Germantown Dental Plan Actual 2016

2015 Ending balance **$22,239.66**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	9,016.91	9,016.91	9,016.91	9,016.91	8,906.41	9,127.41	8,998.25	9,127.41					72,227.12
Interest								320.89					320.89
SubTotal Revenue	9,016.91	9,016.91	9,016.91	9,016.91	8,906.41	9,127.41	8,998.25	9,448.30	0.00	0.00	0.00	0.00	72,548.01
Administrative Expense	255.00	240.00	245.00	255.00	242.50	250.00	237.50	247.50					1,972.50
Claims Paid	832.00	7,362.80	10,613.02	6,870.20	7,527.70	6,936.40	8,124.65	8,825.60					57,092.37
Sub Total Health Plan Expense	1,087.00	7,602.80	10,858.02	7,125.20	7,770.20	7,186.40	8,362.15	9,073.10	0.00	0.00	0.00	0.00	59,064.87
Revenues less Expense (current month)	7,929.91	1,414.11	(1,841.11)	1,891.71	1,136.21	1,941.01	636.10	375.20	0.00	0.00	0.00	0.00	13,483.14
Running Total (2015 + current year)	**30,169.57**	**31,583.68**	**29,742.57**	**31,634.28**	**32,770.49**	**34,711.50**	**35,347.60**	**35,722.80**	**35,722.80**	**35,722.80**	**35,722.80**	**35,722.80**	**35,722.80**

2015 Claims Paid 2016 (Run in) *8,265.05*

Germantown Health Plan Actual 2016

2015 Ending balance **$961,184.20**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	136,089.32	136,089.32	136,089.32	136,089.32	135,313.68	136,864.96	136,089.32	136,864.96					1,089,490.20
Employee Contributions	15,130.51	16,026.13	15,578.32	15,444.65	15,060.03	15,390.00	15,375.49	15,729.43					123,734.56
Interest								10,996.18					10,996.18
SubTotal Revenue	151,219.83	152,115.45	151,667.64	151,533.97	150,373.71	152,254.96	151,464.81	163,590.57	0.00	0.00	0.00	0.00	1,224,220.94
Administrative Expense + Stop Loss**	36,416.75	33,463.48	33,872.70	32,606.82	32,720.54	33,437.45	32,945.79	33,657.09					269,120.62
HSA Contributions	14,375.00	0.00	104.17	13,958.34		312.51	14,712.50	416.68					43,879.20
Health Payment Sys AFI Fee	550.21	1,833.73	1,240.51	1,316.26	1,398.39	1,836.23	933.84	2,350.16					11,459.33
Health Claims & RX Paid ***	14,273.30	72,829.40	60,606.39	74,295.14	79,406.24	99,957.47	48,224.89	93,948.69					543,541.52
Sub Total Health Plan Expense	65,615.26	108,126.61	95,823.77	122,176.56	113,525.17	135,543.66	96,817.02	130,372.62	0.00	0.00	0.00	0.00	868,000.67
Revenues less Expense (Current Month)	85,604.57	43,988.84	55,843.87	29,357.41	36,848.54	16,711.30	54,647.79	33,217.95	0.00	0.00	0.00	0.00	356,220.27
Running Total (2014 + Current Year)	**1,046,788.77**	**1,090,777.61**	**1,146,621.48**	**1,175,978.89**	**1,212,827.43**	**1,229,538.73**	**1,284,186.52**	**1,317,404.47**	**1,317,404.47**	**1,317,404.47**	**1,317,404.47**	**1,317,404.47**	**1,317,404.47**
Pending Stop Loss Reimbursement													1,317,404.47
													0.00
2015 Claims Paid 2016 (Run-in)	*171,065.00*												
													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

2015	253,683.41
2014	61,725.94
2013	322,332.96
2012	569,399.36
2011	493,715.08
2010	393,817.50
2009	114,486.16
2008	154,024.89
2007	37,900.83
2006	51,938.00
2005	94,605.00

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TIF 6 Summary **Through September 10, 2016**

			To Date Revenue Less Expense	
Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**		
	Projects	(5,112,977.65)	1,824,139.56	(3,288,838.09)
	Capitalized Interest	(461,781.25)	354,032.29	(107,748.96)
	Total	0.00		(3,396,587.05)
				3,396,587.05

Project Costs

2014	373,018.37
2015	87,980.17
2016	1,391,411.40
2017	

Total Expense **1,852,409.94**

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Increment

2016	1,168.00
2017	

Total **1,168.00**

Interest Earned

2014	1,122.83
2015	12,023.16
2016	13,956.39

Total **27,102.38**

Total Revenue **28,270.38**

Contracts Pending **2,737,486.10**

Debt Schedule

Year	Principal 1-Mar	Interest Rate	Interest 1-Mar	Interest 1-Sep	Total		
					0.00		
2015			76,963.54	92,356.25	169,319.79		
2016			92,356.25	92,356.25	184,712.50		
2017			92,356.25	92,356.25	184,712.50	107,748.96	76,963.54
2018			92,356.25	92,356.25	184,712.50		
2019			92,356.25	92,356.25	184,712.50		
2020	150,000.00	3.00	92,356.25	90,106.25	332,462.50		
2021	150,000.00	3.00	90,106.25	87,856.25	327,962.50		
2022	280,000.00	3.00	87,856.25	83,656.25	451,512.50		
2023	280,000.00	4.00	83,656.25	78,056.25	441,712.50		
2024	330,000.00	4.00	78,056.25	71,456.25	479,512.50		
2025	380,000.00	4.00	71,456.25	63,856.25	515,312.50		
2026	380,000.00	4.00	63,856.25	56,256.25	500,112.50		
2027	405,000.00	3.00	56,256.25	50,181.25	511,437.50		
2028	415,000.00	3.00	50,181.25	43,956.25	509,137.50		
2029	425,000.00	3.00	43,956.25	37,581.25	506,537.50		
2030	435,000.00	3.25	37,581.25	30,512.50	503,093.75		
2031	440,000.00	3.25	30,512.50	23,362.50	493,875.00		
2032	440,000.00	3.50	23,362.50	15,662.50	479,025.00		
2033	440,000.00	3.50	15,662.50	7,962.50	463,625.00		
2034	455,000.00	3.50	7,962.50		462,962.50		
Total	**5,405,000.00**		**1,279,207.29**	**1,202,243.75**	**7,886,451.04**		

262,184.90	Reoffering Premium
(49,726.00)	Underwriters Discount
(42,700.00)	Issuance Costs

5,574,758.90

5,112,978

VII B

VILLAGE OF GERMANTOWN IMPACT FEES 2016	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2016 Beginning Balance	**56,916.10**	**31,868.39**	**20,379.39**	**127,373.34**	**210,312.53**	**446,849.75**
Actual						
Revenues						
Through August 2016	2,240.43	3,594.17	2,529.00	6,624.00	2,088.32	17,075.92
Year to date Interest	775.51	341.62	206.99	1,742.40	2,374.52	5,441.04
TOTAL 2016 COLLECTIONS	**3,015.94**	**3,935.79**	**2,735.99**	**8,366.40**	**4,462.84**	**22,516.96**
CURRENT YEAR TO DATE BALANCE	**59,932.04**	**35,804.18**	**23,115.38**	**135,739.74**	**214,775.37**	**469,366.71**
Less 2016 Transfers		(26,000.00)	(20,000.00)		(52,107.91)	(98,107.91)
Current Balance after Transfers	**59,932.04**	**9,804.18**	**3,115.38**	**135,739.74**	**162,667.46**	**371,258.80**

Year to Date Collections Sewer Connection Fee:	**28,598.08**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2016 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$3,808.00**
	Blding Cost	Blding Cost				
Allan Bldrs. Blackstone Lot 149	148.00	171.00	281.00	736.00	832.00	3,808.00
Sport Specialist	430.90	974.84	0.00	0.00	1,256.32	5,750.08
Hilltop Highlands Lot 96	148.00	171.00	281.00	736.00		3,808.00
Hilltop Highlands Lot 97	148.00	171.00	281.00	736.00		3,808.00
Hilltop Highlands Lot 101	148.00	171.00	281.00	736.00		3,808.00
Hilltop Highlands Lot 100	148.00	171.00	281.00	736.00		3,808.00
Hilltop Highlands Lot 95	148.00	171.00	281.00	736.00		3,808.00
R. Evers 051-992	148.00	171.00	281.00	736.00		
Victory Homes 142-964	148.00	171.00	281.00	736.00		
Miracle Homes 134-947	148.00	171.00	281.00	736.00		
Corp Contrac 212-962	477.53	1,080.33				
TOTAL COLLECTED 2016	**2,240.43**	**3,594.17**	**2,529.00**	**6,624.00**	**2,088.32**	**28,598.08**
Exependiture Date	**2016**	**current**	**current**	**2017**	**current *****	**No spend-down limit**

***** Use for Well #11 Costs & Debt Service**

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

DATE: 08/24/16
TIME: 08:33:45
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-082516

kr 8/24/16 VII.C

F-YR: 16

JOURNAL DATE: 08/25/16 ACCOUNTING PERIOD: 08

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94279	16-0419	HUMANA CLAIMS REFUND	699.30	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94862	15-0337.1	NATIONAL GOVT SVCS REFUND	303.71	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94862	15-0431	NATIONAL GOVT SVCS REFUND	303.71	
04	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95441	08112016	E JOHNSON REFUND	667.18	
05	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95705	16-0230	AETNA OPEN-HMO REFUND	100.00	
06	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95833	14-0039	K MUMM REFUND	538.50	
07	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95835	16-0287	CHILDRENS COMM HLTH REFUND	235.91	
08	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95836	13-0881	D BROWN REFUND	64.70	
09	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95836	13-1058	D BROWN REFUND	142.30	
10	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	95838	08162016	D KASINSKAS RTN CASH BOND	20,000.00	
11	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	479503	OPTUMRX CLAIM COST	5,872.94	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	630109	COMPLETE OFFICE SUPPLIES	176.35	
13	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	635889	COMPLETE OFFICE SUPPLIES	52.89	
14	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	51218836	DE LAGE LANDEN ACCT 691443	340.50	
15	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	51218838	DE LAGE LANDEN ACCT 691443	237.00	
16	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	51218839	DE LAGE LANDEN ACCT 691443	330.50	
17	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	51218840	DE LAGE LANDEN ACCT 691467	330.50	
18	10-200-210-1000	ACCOUNTS PAYABLE	06029	08052016	FAHRNER ASPHALT SEAL PROJ 15	19,501.58	
19	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	475944	AFLAC ACCT BT458 DEFERRED	1,125.32	
20	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	510199	AFLAC ACCT BT767 DEFERRED	484.69	
21	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	475944	AFLAC ACCT BT458 TAXABLE	813.08	
22	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	510199	AFLAC ACCT BT767 TAXABLE	486.06	
23	10-200-240-3300	DOG LICENSES DUE COUNTY	23050	08112016	WASHINGTON CTY-TREAS DOG LIC	199.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	95655	209529	C HUNT REC REFUND	21.50	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	95840	210517	R STOVALL REC REFUND	46.00	
26	10-200-260-8000	PARK & RECREATION DEFERRED R	95841	210740	C MCDANIEL REC REFUND	72.50	
27	10-410-411-1400	MOBILE HOME TAXES	07197	07312016	GTOWN JT SCHL MOBILE HM JULY	4,646.14	
28	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	08092016	CTY WEST BND GRANT TASK FORC	738.68	
29	10-460-462-2220	AMBULANCE FEES	20329	3737	3 RIVERS BILLING JULY EMS	2,823.72	
30	10-511-530-3200	OFFICE SUPPLIES	18116	29244	RECOGNITN SPEC NAMETAG CAMPB	23.50	
31	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	08192016	A ZABEL MONTHLY EXPENSE AUG	80.00	
32	10-511-530-3500	DUES & SUBSCRIPTIONS	95837	08152016	MID-MORAINE MUN ASSN DUES	1,077.22	
33	10-512-530-3200	OFFICE SUPPLIES	03559	630109	COMPLETE OFFICE SUPPLIES	25.88	
34	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JLY160319	YMCA OF GREATER WAUK WELLNES	17.00	
35	10-512-530-7200	TELEPHONE	19099	07312016	DAVID R SCHORNACK TELEPHONE	50.00	
36	10-512-530-7700	TRAINING & SEMINARS	19099	07312016	DAVID R SCHORNACK TRAINING	5.00	
37	10-512-530-7800	TRAVEL	19099	07312016	DAVID R SCHORNACK TRAVEL	250.48	
38	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	02231	08232016	BETHLEHEM FACILITY USE FEE	100.00	

JOURNAL DATE: 08/25/16   ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	20668	I535572	TAPCO CLERK VOTING SET UP	276.50	
40	10-513-530-7200	TELEPHONE	21480	0150773450	U.S.CELLULAR ACCT 928519239	1.50	
41	10-514-530-3200	OFFICE SUPPLIES	03559	635889	COMPLETE OFFICE TONER	66.37	
42	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1000723	BAKER TILLY VIRCHOW AUDIT	1,686.00	
43	10-518-530-3200	OFFICE SUPPLIES	03559	635889	COMPLETE OFFICE SUPPLIES	80.67	
44	10-518-530-7100	HEAT, LIGHT, & POWER	23723	080416	WE ENERGIES 1447-646-032 ELE	673.64	
45	10-518-530-7100	HEAT, LIGHT, & POWER	23723	080416	WE ENERGIES 1447-646-032 GAS	25.26	
46	10-518-530-7100	HEAT, LIGHT, & POWER	23723	080416	WE ENERGIES 3803-261-380 GAS	32.06	
47	10-518-530-7100	HEAT, LIGHT, & POWER	23723	080416	WE ENERGIES 5861-515-714 ELE	439.62	
48	10-518-530-7200	TELEPHONE	01791	08062016	AT&T INV 860366623-8	130.36	
49	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	96058	MENARDS ACCT 31730252	49.95	
50	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	96066	MENARDS ACCT 31730252	67.93	
51	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	96137	MENARDS ACCT 31730252	10.47	
52	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	96530	MENARDS ACCT 31730252	45.85	
53	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	96960	MENARDS ACCT 31730252	41.98	
54	10-519-530-3500	CUSTODIAL SUPPLIES	13207	96343	MENARDS ACCT 31730252	665.42	
55	10-519-530-4400	CONTRACTED SERVICES	02146	2119193	BATZNER PEST CONTROL	300.00	
56	10-519-530-4400	CONTRACTED SERVICES	03424	59133	CLEAN POWER CLEANING SVC AUG	8,628.00	
57	10-519-530-4400	CONTRACTED SERVICES	06669	343492	DAVID J. FRANK MULCH V.H.	647.00	
58	10-519-530-4400	CONTRACTED SERVICES	09543	090742	INTEGRITY ROOFNG MOVE DWNSPO	175.00	
59	10-519-530-4400	CONTRACTED SERVICES	17771	90	QUALITY IRRIGATION MATERIALS	369.50	
60	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03674	244062	CONSOLIDATED DOORS P.D.	463.00	
61	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	96072	MENARDS ACCT 31730252	5.75	
62	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	96150	MENARDS ACCT 31730252	2.99	
63	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	19418	8009-9	SHERWIN WILLIAMS 1004-0408-6	55.19	
64	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02087	543-334139	BATTERIES PLS DPW	114.95	
65	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	08944	IN00009281	HYDROCLEAN EQT HWY STOCK	314.53	
66	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	96114	MENARDS ACCT 31730252	19.77	
67	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	96273	MENARDS ACCT 31730252	24.64	
68	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	96665	MENARDS ACCT 31730252	12.99	
69	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	96666	MENARDS ACCT 31730252	12.89	
70	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	12340	0140859-IN	LIESENER SOILS	486.00	
71	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	23118	EX 16-0806	WENDLAND LANDSCAPE V.H.	242.00	
72	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	66185	GRAPHIC EDGE CARDS BEREGHY	44.95	
73	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	16708	7903	PRONTO PRINT MEMO BOOKS	364.46	
74	10-521-530-3200	OFFICE SUPPLIES	17355	8067355	QUILL CORP SUPPLIES	204.93	
75	10-521-530-3300	COPY MACHINE	07573	I00315839	GFC LEASING 411836 P.D.	376.25	
76	10-521-530-3300	COPY MACHINE	18310	21763210	RICOH USA INC COPY MACH P.D.	228.99	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-3300	COPY MACHINE	18310	21763211	RICOH USA INC COPY MACH P.D.	228.99	
78	10-521-530-3700	GAS & OIL	23816	96559	WOLF & SONS GAS P.D.	14,932.37	
79	10-521-530-3810	UNIFORM ALLOWANCE	12047	226294	LARK UNIFORM OUTFITTERS P.D.	229.90	
80	10-521-530-3810	UNIFORM ALLOWANCE	12047	226457	LARK UNIFORM OUTFITTERS P.D.	119.90	
81	10-521-530-3810	UNIFORM ALLOWANCE	12047	226816	LARK UNIFORM OUTFITTERS P.D.	93.90	
82	10-521-530-3860	MEDICAL SUPPLIES	02562	82244318	BOUND TREE MEDICAL SUPPLIES	317.94	
83	10-521-530-4130	OTHER COURT COSTS	03529	400040405100	COMMUNITY MEM HOSP 16-013361	60.00	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	6417	DICK'S BODY SHOP SQ SIGN BOA	261.20	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	115000	BOB FISH GMC SQD 16 MOTOR	89.26	
86	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	130595	GENERAL FIRE EQT FLASHER	197.54	
87	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	134551	GENERAL FIRE EQT SQD 21	240.00	
88	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	134552	GENERAL FIRE EQT P.D.	40.00	
89	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	177169	GTOWN TIRE&AUTO SQD 16	664.02	
90	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	177305	GTOWN TIRE&AUTO SQD 17	25.46	
91	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	177349	GTOWN TIRE&AUTO SQD 12	599.48	
92	10-521-530-7210	COMMUNICATION	02110	08012016	BAYCOM INC 911 SVC AGRMNT	1,231.71	
93	10-521-530-7300	INSURANCE & BONDS	12082	08022016	LAW HEALTH INS VEBA AUGUST	220.00	
94	10-521-530-7700	TRAINING	23742	08172016	WI DEPT TRANS CONF FEE	35.00	
95	10-521-530-7800	TRAVEL	92395	08042016	L SCHULTZ MEAL PER DIEM	52.00	
96	10-521-530-7800	TRAVEL	95839	73342	BEST WESTERN 73342 SCHMITT	246.00	
97	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	07312016	CULLIGAN ACCT 502-05731567-8	10.05	
98	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	96345	MENARDS ACCT 31730275	18.99	
99	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	96357	MENARDS ACCT 31730275	36.86	
00	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000019582	UPS STORE F.D.	27.66	
01	10-522-530-3200	OFFICE SUPPLIES	03559	582688	COMPLETE OFFICE SUPPLIES	18.90	
02	10-522-530-3810	UNIFORMS	12047	226101	LARK UNIFORM OUTFITTERS F.D.	103.90	
03	10-522-530-3810	UNIFORMS	19623	4367	SPARKS CONSTR T SHIRTS F.D.	616.00	
04	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9937875580	AIRGAS USA OXYGEN	132.68	
05	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82230635	BOUND TREE MEDICAL SUPPLIES	818.37	
06	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	080116	COMMUNITY MEM HOSP PHARMACY	411.90	
07	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03559	628944	COMPLETE OFFICE SUPPLIES	548.08	
08	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4006474387	STERICYCLE INC SUPPLIES	95.76	
09	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1192154P	LAKESIDE INTL FIRE 1752	561.33	
10	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1192807P	LAKESIDE INTL FIRE 1752	14.51	
11	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1193142P	LAKESIDE INTL FIRE 1752	197.57	
12	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	15623	4004-246727	O'REILLY AUTO FIRE 1751	384.52	
13	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	15623	4004-247278	O'REILLY AUTO FIRE 1751 CRED		72.35
14	10-522-530-7200	TELEPHONE	22346	9769565807	VERIZON ACCT 486047526-00001	376.39	

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GENERAL FUND							
115	10-522-530-7210	COMMUNICATIONS	20355	071316	TIME WARNER ACCT 702686001	605.50	
116	10-522-530-7210	COMMUNICATIONS	20355	08142016	TIME WARNER ACCT 702650001	299.00	
117	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23288	08212016	G WEISS SEMINAR/TRAVEL	1,142.89	
118	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	03654	27901	COLUMBIA ST MARY'S HIRING PH	354.00	
119	10-524-530-7200	TELEPHONE	21480	0150344299	U.S.CELLULAR ACCT 208827361	14.30	
120	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	554162	A/E GRAPHICS SUPPLIES	202.00	
121	10-541-530-3200	OFFICE SUPPLIES	03559	625306	COMPLETE OFFICE SUPPLIES	24.04	
122	10-541-530-3200	OFFICE SUPPLIES	03559	626359	COMPLETE OFFICE SUPPLIES	33.48	
123	10-541-530-3200	OFFICE SUPPLIES	03559	627939	COMPLETE OFFICE CREDIT		24.04
124	10-541-530-3200	OFFICE SUPPLIES	03559	636854	COMPLETE OFFICE SUPPLIES	18.17	
125	10-541-530-7200	TELEPHONE	21480	0150344299	U.S.CELLULAR ACCT 208827361	173.95	
126	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	08192016	WI DEPT TRANS PROJ 2712-00-0	9,038.73	
127	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	02087	543-334814	BATTERIES PLS VLG HALL	2.79	
128	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	02087	543-334816	BATTERIES PLS VLG HALL	19.95	
129	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	080416	WE ENERGIES 3857-873-363 ELE	312.55	
130	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	52829	AMERICAN ASPHALT	310.02	
131	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	160 7 64901	DIGGERS HOTLINE ID 64901	145.27	
132	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI635263	FASTENAL CO HWY STOCK	7.32	
133	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0141054-IN	LIESENER SOILS	229.50	
134	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	96711	MENARDS ACCT 31730252	2.97	
135	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	01601	682-354045	ANIXTER/WORLD STREET SIGNS/M	417.09	
136	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	543-119060-01	BATTERIES PLS LANTERNS	44.40	
137	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0089820	HALLMAN LINDSAY PAINT	387.10	
138	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0089933	HALLMAN LINDSAY PAINT	387.10	
139	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0090153	HALLMAN LINDSAY PAINT	290.27	
140	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0090317	HALLMAN LINDSAY PAINT	276.50	
141	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	97040	MENARDS ACCT 31730252	192.93	
142	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	97045	MENARDS ACCT 31730252	104.63	
143	10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPL	23127	051229	WESTERN CLVRT MATERIALS	338.00	
144	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	080416	WE ENERGIES 1060-857-482 ELE	56.54	
145	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	080416	WE ENERGIES 1060-857-482 GAS	53.87	
146	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	080416	WE ENERGIES 2296-678-336 ELE	15.17	
147	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	080416	WE ENERGIES 7889-059-471 GAS	9.24	
148	10-542-530-3700	GAS & OIL	08094	854855-00	HALRON LUBRICANTS HWY OIL	869.58	
149	10-542-530-3700	GAS & OIL	23816	512014	WOLF & SONS ACCT 9292-2	1,209.62	
150	10-542-530-3700	GAS & OIL	23816	963261	WOLF & SONS ACCT 9292-2	1,185.60	
151	10-542-530-4100	PRIVATIZED SERVICES	05937	100870	EXPRESS NEWS EMPL AD 52012	176.00	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	353386	AUTO BRAKE CLUTCH HWY STOCK	188.11	

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GENERAL FUND							
153	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02483	35964602	BLUE TARP FINANCIAL PARTS	160.96	
154	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	20175	BURKE TRUCK & EQT HWY 471	616.22	
155	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	20176	BURKE TRUCK & EQT HWY 474	580.00	
156	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	20183	BURKE TRUCK & EQT HWY 468	2,767.50	
157	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI635139	FASTENAL CO HWY STOCK	27.86	
158	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI635231	FASTENAL CO HWY STOCK	257.24	
159	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI635310	FASTENAL CO HWY STOCK	12.23	
160	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI635315	FASTENAL CO HWY STOCK	25.80	
161	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	347458	FOX WELDING HWY STOCK	131.53	
162	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	69814	HAUSER AUTO ELEC HWY 411	119.00	
163	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	10521	67783	JUNIORS TOOLS HWY STOCK	29.95	
164	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9304290446	LAWSON PRODUCTS HWY STOCK	15.29	
165	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	205351	MIDWEST METAL HWY STOCK	50.94	
166	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	205383	MIDWEST METAL HWY STOCK	299.89	
167	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13041	5262220002	MACHINE SERVICE HWY T-15	58.15	
168	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-240127	O'REILLY AUTO CREDIT		7.99
169	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-241385	O'REILLY AUTO HWY STOCK	2.51	
170	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-241386	O'REILLY AUTO CREDIT		2.51
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-241553	O'REILLY AUTO HWY STOCK	152.81	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-241815	O'REILLY AUTO CREDIT		152.81
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-241892	O'REILLY AUTO HWY STOCK	47.80	
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-241893	O'REILLY AUTO CREDIT		47.80
175	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430045486	POMP'S TIRE SVC HWY 58	929.30	
176	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430045717	POMP'S TIRE SVC HWY 58	929.30	
177	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1009690	PRECISE MMM SOFTWARE MAINT	60.00	
178	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15CN003750	PRECISION SVC & PTS CREDIT		22.00
179	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15IV004572	PRECISION SVC & PTS HWY STOC	114.05	
180	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19258	3377	SERWE IMPLEMENT HWY 54	348.00	
181	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	42249-00	TERMINAL SUPPLY HWY STOCK	391.13	
182	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	42249-01	TERMINAL SUPPLY HWY STOCK	14.12	
183	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21857	0060633-IN	UTILITY SALES BUCKET TRUCK	4,794.10	
184	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23517	38381	WINKLE ENVIRONMENTAL HWY STK	140.00	
185	10-542-530-7120	STREET LIGHTING	01617	59699	ARMOUR COATNGS SANDBLAST POL	2,800.00	
186	10-542-530-7120	STREET LIGHTING	07596	986513213	GRAYBAR STREET LIGHTING	223.68	
187	10-542-530-7120	STREET LIGHTING	07596	986588131	GRAYBAR STREET LIGHTING	344.28	
188	10-542-530-7120	STREET LIGHTING	15680	7544	OUTDOOR LIGHTING ANCHOR BOLT	75.00	
189	10-542-530-7120	STREET LIGHTING	23723	080416	WE ENERGIES 1839-794-821 ELE	39.52	
190	10-542-530-7120	STREET LIGHTING	23723	080416	WE ENERGIES 3032-822-864 ELE	38.74	

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GENERAL FUND							
191	10-542-530-7120	STREET LIGHTING	23723	080416	WE ENERGIES 3403-063-037 ELE	211.74	
192	10-542-530-7120	STREET LIGHTING	23723	080416	WE ENERGIES 3452-194-270 ELE	8,644.88	
193	10-542-530-7120	STREET LIGHTING	23723	080416	WE ENERGIES 4089-987-346 ELE	84.27	
194	10-542-530-7120	STREET LIGHTING	23723	080416	WE ENERGIES 6495-591-561 ELE	342.62	
195	10-542-530-7120	STREET LIGHTING	23723	080416	WE ENERGIES 8877-064-543 ELE	124.40	
196	10-542-530-7200	TELEPHONE	21480	0150344299	U.S.CELLULAR ACCT 208827361	20.85	
197	10-542-530-7200	TELEPHONE	21480	0150777240	U.S.CELLULAR ACCT 211932242	22.00	
198	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1031142	OSI ENVIRONMENTAL USED OIL	70.00	
199	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	04131	51091072	DE LAGE LANDEN ACCT 731034	63.25	
200	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	98101111	BSN SPORTS FLOOR TAPE	29.80	
201	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	98117341	BSN SPORTS SUPPLIES	36.85	
202	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	631192	COMPLETE OFFICE SUPPLIES	263.44	
203	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	631725	COMPLETE OFFICE SUPPLIES	57.81	
204	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	426133	COMPUTER EXPL VGD	900.00	
205	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	426134	COMPUTER EXPL LEGO MINDSTORM	500.00	
206	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	426135	COMPUTER EXPL LEGO MOVIE MAK	500.00	
207	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	426136	COMPUTER EXPL LETS GET MOVIN	300.00	
208	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	87	DANCE REVOLUTION OUTREACH	240.00	
209	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	60606VV	DUNNS AWESOME AUG TSHIRTS	2,056.50	
210	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	60607VV	DUNNS FLAG FOOTBALL T'S	1,101.40	
211	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	60692VV	DUNNS SAPPHIRE T'S	188.00	
212	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07203	08172016	CASH-GTOWN REC DEPT SUPPLIES	277.31	
213	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08229	328	H HEINRITZ BEEKEEPING TALKS	150.00	
214	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	09659	752942	INVENT NOW CAMP INVENTION	1,100.00	
215	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	10500	2622504750Vill-	JOURNAL/SENTINl 2622504750Vi	387.68	
216	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11466	08152016	D KLOTH UMPIRE CHARITY SOFTB	30.00	
217	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	10423	MAD SCIENCE BUBBLES, SMOKECA	702.00	
218	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	10488	MAD SCIENCE MAD SCIENTISTS L	468.00	
219	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16313	08192016	PETIT NATL ICE CTR AWESOME A	490.00	
220	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	3057	RITEWAY BUS KIDS KLUB	2,990.00	
221	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	08112016	SURVIVE ALIVE BURN PROGRAM	80.00	
222	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	25621	08162016	G YOUNG SOAP CARVING 8/15	78.40	
223	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95843	08222016	JUST KILN' TIME FIELD TRIP	2,150.00	
224	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20162893	CARRICO AQUATIC SPRAYGRND CH	106.27	
225	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	08196	263130-00	HEIN ELECTRIC SPLASH PAD	437.18	
226	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	16549	21659	POOL PARK MURIATIC ACID CASE	80.97	
227	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	12302	10810-16	LEE RECREATION SUPPLIES	3,328.00	
228	10-552-530-7200	TELEPHONE	21480	0149114998	U.S.CELLULAR ACCT 211953645	146.24	

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:TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
;ENERAL FUND							
:29	10-552-530-7600	PRINTING & PUBLISHING	01512	250639-01	AMERICAN LITHO FALL BROCHURE	3,362.40	
:30	10-552-530-7600	PRINTING & PUBLISHING	02246	58064-201610	BEST VERSION MEDIA OCT EDITI	202.00	
:31	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	02188	0067469-IN	BEARINGS INC FIREMENS PARK	9.58	
:32	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	314935-00	CARLIN SALES CORP SUPPLIES	211.11	
:33	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	314961-00	CARLIN SALES CORP GRASS SEED	1,879.15	
:34	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	96586	MENARDS ACCT 31730252	117.00	
:35	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19418	8826-6	SHERWIN WILLIAMS 1004-0408-6	54.94	
:36	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19418	8880-3	SHERWIN WILLIAMS 1004-0408-6	86.51	
:37	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19418	9068-4	SHERWIN WILLIAMS 1004-0408-6	102.13	
:38	10-553-530-5200	BUILDING & GROUND REPAIR & M	02146	2130724	BATZNER PEST DHEINSVILLE	180.00	
:39	10-553-530-5200	BUILDING & GROUND REPAIR & M	06036	WIMI635268	FASTENAL CO FRIEDENFELD GATE	8.31	
:40	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	95947	MENARDS ACCT 31730252	9.99	
:41	10-553-530-5200	BUILDING & GROUND REPAIR & M	19418	8737-5	SHERWIN WILLIAMS 1004-0408-6	108.80	
:42	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12064	3044100P	LAKESIDE INTL LLC PARKS 425	90.26	
:43	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-241819	O'REILLY AUTO CREDIT		247.59
:44	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-243659	O'REILLY AUTO PARKS 302	145.02	
:45	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-248154	O'REILLY AUTO PARKS 313	50.49	
:46	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	10IV136452	PRECISION SVC & PTS PARKS 31	81.32	
:47	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM832990	ROAD EQUIPMENT PARKS 425	38.54	
:48	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM833097	ROAD EQUIPMENT PARKS 425	8.86	
:49	10-553-530-7120	POWER AND LIGHTING	23723	080416	WE ENERGIES 2066-279-232 ELE	21.21	
:50	10-553-530-7120	POWER AND LIGHTING	23723	080416	WE ENERGIES 6615-518-320 ELE	203.60	
:51	10-553-530-7120	POWER AND LIGHTING	23723	080416	WE ENERGIES 7458-505-084 ELE	21.21	
:52	10-553-530-7120	POWER AND LIGHTING	23723	080416	WE ENERGIES 8229-506-083 ELE	194.74	
:53	10-553-530-7200	TELEPHONE	21480	0150344299	U.S.CELLULAR ACCT 208827361	9.80	
:54	10-553-530-7200	TELEPHONE	21480	0150777240	U.S.CELLULAR ACCT 211932242	37.46	
:55	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	15623	4004-247564	O'REILLY AUTO SENIOR 390	123.90	
:56	10-563-530-3200	OFFICE SUPPLIES	03559	629106	COMPLETE OFFICE SUPPLIES	65.95	
:57	10-567-530-3950	HISTORICAL SOCIETY	23723	080416	WE ENERGIES 1452-915-544 ELE	100.58	
:58	10-567-530-3950	HISTORICAL SOCIETY	23723	080416	WE ENERGIES 1833-325-117 ELE	74.90	
:59	10-567-530-3950	HISTORICAL SOCIETY	23723	080416	WE ENERGIES 1833-325-117 GAS	9.80	
:60	10-567-530-3950	HISTORICAL SOCIETY	23723	080416	WE ENERGIES 1836-289-832 GAS	9.24	
:61	10-567-530-3950	HISTORICAL SOCIETY	23723	080416	WE ENERGIES 7053-131-273 ELE	132.21	
:62	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		176,297.70
:ECREATION FACILITY FEES FUND							
:63	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	20355	08132016	TIME WARNER ACCT 706280901	99.95	

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264	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.95
DEBT SERVICE FUND							
265	30-580-582-6846	2008 G.O. PROM CAP PROJ	10009	0002613421	JP MORGAN CHASE 2008 NOTE	6,433.38	
266	30-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,433.38
CAPITAL PROJECTS FUND							
267	40-552-570-8310	LAND IMPROVEMENTS	19910	07292016	SUNBIRD INC CONSULTING SVCS	1,250.00	
268	40-552-570-8450	OTHER EQUIPMENT	12302	10811-16	LEE RECREATION TABLES	1,126.00	
269	40-580-583-4950	DEBT ISSUANCE COSTS	05331	71119	EHLERS DISCLOSUR REPORTING	3,800.00	
270	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,176.00
T.I.F.#6 CAPITAL PROJECTS FUND							
271	46-571-530-3100	GENERAL EXPENSES	20803	16464	TURNING POINT SYS SUPPLIES	145.00	
272	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		145.00
WATER UTILITY							
273	50-180-184-3972	SCADA EQUIPMENT	18783	116037	RUEKERT & MIELKE SCADA SVC W	1,182.54	
274	50-210-210-1232	ACCOUNTS PAYABLE	23106	08052016	WATER WELL SOLUTIONS WELL #4	4,135.00	
275	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	160 7 64901	DIGGERS HOTLINE ID 64901	145.27	
276	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21391	030988	USA BLUEBOOK 859536 SUPPLIES	978.10	
277	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0150316763	U.S.CELLULAR ACCT 205975784	172.00	
278	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0150344299	U.S.CELLULAR ACCT 208827361	9.42	
279	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0150773450	U.S.CELLULAR ACCT 928519239	23.20	
280	50-721-530-6220	ELECTRICAL EXPENSE	23723	080416	WE ENERGIES 0213-446-452 ELE	4,120.52	
281	50-721-530-6220	ELECTRICAL EXPENSE	23723	080416	WE ENERGIES 0213-446-452 GAS	22.48	
282	50-721-530-6220	ELECTRICAL EXPENSE	23723	080416	WE ENERGIES 5235-403-867 ELE	4,854.99	
283	50-721-530-6220	ELECTRICAL EXPENSE	23723	080416	WE ENERGIES 5235-403-867 GAS	14.14	
284	50-721-530-6220	ELECTRICAL EXPENSE	23723	080416	WE ENERGIES 6651-113-901 ELE	1,635.17	
285	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	16732	1468	PRO VIEW OUTDOOR SVC BROADLE	360.00	
286	50-731-530-6410	CHEMICALS	12995	14756	MARTELLE WTR TRTMNT CHEMICAL	3,945.49	
287	50-731-530-6420	OPERATION EXPENSE	14723	299540	NORTHERN LAKE SVC BACTERIA	90.00	
288	50-731-530-6420	OPERATION EXPENSE	14723	299592	NORTHERN LAKE SVC ACIDS	340.00	
289	50-731-530-6420	OPERATION EXPENSE	14723	300114	NORTHERN LAKE SVC BACTERIA	90.00	
290	50-731-530-6420	OPERATION EXPENSE	23864	468830	WI STATE LAB HYGIENE 6004858	25.00	
291	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	502X02320002	CULLIGAN ACCT 502-10183374-2	31.95	
292	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	017104	USA BLUEBOOK 859536 SUPPLIES	863.16	

JOURNAL DATE: 08/25/16 ACCOUNTING PERIOD: 08

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ATER UTILITY							
93	50-741-530-6610	STORAGE FACILITIES EXPENSE	04637	134329-IN	DORNER CO PILOT REPAIR KIT	480.00	
94	50-741-530-6630	METER EXPENSE	21391	030988	USA BLUEBOOK 859536 SUPPLIES	291.00	
95	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0201202	FERGUSON WATERWKS MATERIALS	356.00	
96	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0202229	FERGUSON WATERWKS HYD CUT LA	750.00	
97	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	10521	67782	JUNIORS TOOLS ROLL PIN	17.05	
98	50-761-530-9220	LEGISLATIVE EXPENSE	26019	08192016	A ZABEL MONTHLY EXPENSE AUG	10.00	
99	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		24,942.48
EWER UTILITY							
00	60-180-184-3721	COMPUTER EQUIPMENT	18783	116038	RUEKERT & MIELKE SCADA SVC W	1,246.68	
01	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	080416	WE ENERGIES 0403-205-434 ELE	431.16	
02	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	080416	WE ENERGIES 0890-433-824 ELE	85.91	
03	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	080416	WE ENERGIES 3225-601-948 GAS	20.85	
04	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	080416	WE ENERGIES 3856-019-016 ELE	283.98	
05	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	080416	WE ENERGIES 7066-518-364 ELE	1,798.81	
06	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	26554	ADAPTOR INC MANHOLE WRAP	136.00	
07	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	26582	ADAPTOR INC SEALS/SLEEVES	2,820.00	
08	60-830-530-8313	COLLECTION SYSTEM MATERIALS	03699	057984	CONCRETE SPECIALTIES MATERIA	176.00	
09	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19652	39268	STARK PAVEMENT	490.22	
10	60-830-530-8313	COLLECTION SYSTEM MATERIALS	23752	687936	WISSOTA SAND ACCT 2016001	40.77	
11	60-830-530-8323	LIFT STATIONS MATERIALS & EX	05512	DS125481	ENGINEERED AIR OLD FARM LIFT	2,373.82	
12	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	133268	SUPERIOR CHEM LIFT STATIONS	2,601.16	
13	60-830-530-8323	LIFT STATIONS MATERIALS & EX	23189	16713	WACO PRODUCTS MAIN & OLD FAR	4,227.00	
14	60-830-530-8343	GENERAL PLANT MATERIALS & EX	16732	1467	PRO VIEW OUTDOOR SVC BROADLE	310.00	
15	60-850-530-8511	OFFICE POWER-PLANT	23723	080416	WE ENERGIES 5047-602-152 ELE	111.62	
16	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	08192016	A ZABEL MONTHLY EXPENSE AUG	10.00	
17	60-850-530-8517	TELEPHONE	21480	0150316763	U.S.CELLULAR ACCT 205975784	150.00	
18	60-850-530-8517	TELEPHONE	21480	0150344299	U.S.CELLULAR ACCT 208827361	10.55	
19	60-850-530-8517	TELEPHONE	21480	0150773450	U.S.CELLULAR ACCT 928519239	3.90	
20	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	160 7 64901	DIGGERS HOTLINE ID 64901	145.27	
21	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	95842	08222016	WWOA CONF T ZIMMERMAN	170.00	
22	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,643.70
NTERFUND SUMMARY							
23	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE			ACCTS PAYABLE INTERFUND OFFS	99.95	
24	10-100-150-3000	DUE FROM/TO DEBT SERVICE FUN			ACCTS PAYABLE INTERFUND OFFS	6,433.38	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
325	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	6,176.00	
326	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	145.00	
327	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	24,942.48	
328	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	17,643.70	
329	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		55,440.51
					TOTALS:	287,755.81	287,755.81

ENTRY DATE: 09/10/2016 JOURNAL #: AP-091016 ACCOUNTING PERIOD: 09

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94862	09062016	NATIONAL GOVT SVCS REFUND	343.56	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	482832	OPTUMRX CLAIM COST	5,227.91	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	482833	OPTUMRX CLAIM FEE	7.00	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	645694	COMPLETE OFFICE SUPPLIES	30.90	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C335146	OFFICE COPYING EQT 683067	338.94	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C335147	OFFICE COPYING EQT 683068	38.43	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C335148	OFFICE COPYING EQT 683069	78.55	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C335149	OFFICE COPYING EQT 683070	89.26	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C335151	OFFICE COPYING EQT 683072	15.52	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	09062016	SECURIAN FIN LIFE SPOUSE&DEP	124.25	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	09062016	SECURIAN FIN LIFE INS ADDL L	524.36	
12	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	09062016	SECURIAN FIN LIFE INS SUPPLM	575.66	
13	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	08292016	VLG GTOWN HLTH EMPL SHR SEPT	15,729.43	
14	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	821260	AFLAC ACCT BT458 DEFERRED	1,125.32	
15	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	821260	AFLAC ACCT BT458 TAXABLE	813.08	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	95845	211421	B FLANARY REC REFUND	46.50	
17	10-440-441-1700	VENDING MACHINE	95707	08302016	KIWANIS CLUB VENDING MACHINE	175.00	
18	10-460-467-7315	WPRA TICKET SALES	23823	09012016	WPRA TICKET SALES	21,423.21	
19	10-480-485-5210	POLICE DONATIONS & OTHER REV	06414	0081549-IN	FLAG CENTER INC HONOR GUARD	830.00	
20	10-480-489-9900	MISCELLANEOUS REVENUES	05652	08312016	EQUALRIGHTS CHILD LABOR PERM	315.00	
21	10-511-530-3200	OFFICE SUPPLIES	05450	08252016	US BANK AMAZON MKTPLACE 8/1	112.45	
22	10-511-530-3200	OFFICE SUPPLIES	07615	67081	GRAPHIC EDGE A CAMPBELL CARD	59.95	
23	10-511-530-4100	LEGAL SERVICES	22710	10665	VON BRIESEN LEGAL SVCS	200.64	
24	10-511-530-4100	LEGAL SERVICES	22710	10683	VON BRIESEN LEGAL SVCS	3,841.00	
25	10-512-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH ADM SEPT	1,056.25	
26	10-512-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL ADM SEPT	63.83	
27	10-512-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	46.57	
28	10-512-530-3200	OFFICE SUPPLIES	05450	08252016	US BANK MICROSOFT OFFICE 8/1	21.12	
29	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	09012016	KETTLE MORAINE YMCA WELLNESS	85.00	
30	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	7265AUG	YMCA OF METRO MILW WELLNESS	17.00	
31	10-512-530-7200	TELEPHONE	20355	09012016	TIME WARNER ACCT 107056801	14.17	
32	10-513-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH CLERK SEPT	3,879.13	
33	10-513-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL CLERK SEPT	237.25	
34	10-513-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	27.96	
35	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	21.92	
36	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	18.30	
37	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/4	16.95	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
38	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/5	30.26	
39	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/5	48.27	
40	10-513-530-3200	OFFICE SUPPLIES	05450	08252016	US BANK MICROSOFT OFFICE 8/1	42.24	
41	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE CRED		83.11
42	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE CRED		57.84
43	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE CRED		44.24
44	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE CRED		39.95
45	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 7/31	171.82	
46	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 7/3	404.04	
47	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 7/31	140.97	
48	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 7/31	222.68	
49	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 7/31	39.95	
50	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/1	22.62	
51	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 7/29	99.99	
52	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/1	254.07	
53	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/2	117.00	
54	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	26.86	
55	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	32.94	
56	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	14.75	
57	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	21.81	
58	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	58.45	
59	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	13.95	
60	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	89.98	
61	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	87.96	
62	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	35.49	
63	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	34.99	
64	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	21.48	
65	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	117.98	
66	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	58.99	
67	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/4	94.95	
68	10-513-530-7200	TELEPHONE	20355	09012016	TIME WARNER ACCT 107056801	35.42	
69	10-513-530-7700	TRAINING & SEMINARS	05450	08252016	US BANK WI MUNICIPAL CLERKS	195.00	
70	10-513-530-7800	TRAVEL	05450	08252016	US BANK RADISSON PAPER VALLE	160.50	
71	10-514-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH TREAS SEPT	2,497.88	
72	10-514-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL TREAS SEPT	153.75	
73	10-514-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	55.54	
74	10-514-530-7200	TELEPHONE	20355	09012016	TIME WARNER ACCT 107056801	31.17	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	10-517-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH DATA PROC SEP	650.00	
76	10-517-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL DATA PROC SE	39.33	
77	10-517-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	11.22	
78	10-517-530-7200	TELEPHONE	20355	09012016	TIME WARNER ACCT 107056801	12.75	
79	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 082816	STANDARD COFFEE SUPPLIES	95.02	
80	10-518-530-3200	OFFICE SUPPLIES	03559	645694	COMPLETE OFFICE SUPPLIES	12.10	
81	10-518-530-3400	POSTAGE	16381	3301333184	PITNEY BOWES ACCT 0012030687	468.00	
82	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08242016	WE ENERGIES 1201-246-185 GAS	10.12	
83	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08242016	WE ENERGIES 2837-673-759 GAS	25.61	
84	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09022016	WE ENERGIES 4252-727-543 ELE	1,853.72	
85	10-518-530-7200	TELEPHONE	01789	262253827008	AT&T ACCT 262 253-8270 500 6	1,170.66	
86	10-518-530-7200	TELEPHONE	01789	262677217708	AT&T ACCT 262 677-2177 299 2	52.20	
87	10-518-530-7200	TELEPHONE	01789	08162016	AT&T INV 262R53123408	558.41	
88	10-519-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH BLDG&GRN SEPT	2,502.08	
89	10-519-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL BLDG&GRN SEP	199.42	
90	10-519-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	35.88	
91	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	EC0003401576-01	BATTERIES PLS	543.80	
92	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	EC0003906312-01	BATTERIES PLS	302.16	
93	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	09032016	TIME WARNER ACCT 702685501	90.49	
94	10-519-530-3500	CUSTODIAL SUPPLIES	09673	083116	ITU ABSORBTECH ACCT 114297	29.48	
95	10-519-530-3500	CUSTODIAL SUPPLIES	09673	08312016	ITU ABSORBTECH ACCT 114295	868.21	
96	10-519-530-4400	CONTRACTED SERVICES	02146	2134424	BATZNER PEST CONTROL	300.00	
97	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36091937	CINTAS VILLAGE HALL	100.00	
98	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07579	9103	GOSCHEY MECH V.H. COMPRESSOR	2,480.16	
99	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36091936	CINTAS POLICE DEPT	100.00	
100	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	9143	GOSCHEY MECH SVC A/C UNITS P	1,423.50	
101	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	08196	273554-00	HEIN ELECTRIC P.D.	145.12	
102	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1783	JB'S JANITORIAL BURNISH FLOO	100.00	
103	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	97685	MENARDS ACCT 31730252	12.51	
104	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14018	08292016	FALLS AUTO PARTS ACCT 4040	4.88	
105	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	01308	159840	J F AHERN F.D. EDISON REPAIR	3,080.80	
106	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36091933	CINTAS FIRE HOUSE #2	100.00	
107	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03674	242030	CONSOLIDATED DOORS FIRE DEPT	1,204.00	
108	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1783	JB'S JANITORIAL BURNISH FLOO	150.00	
109	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36091934	CINTAS SURVIVE ALIVE HOUSE	100.00	
110	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	97116	MENARDS ACCT 31730252	32.44	
111	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	97175	MENARDS ACCT 31730252	94.82	

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GENERAL FUND							
112	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	97460	MENARDS ACCT 31730252	30.46	
113	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04770	3249884	DULTMEIER SALES PRESSURE WAS	582.10	
114	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	9130	GOSCHEY MECH DPW	814.56	
115	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1783	JB'S JANITORIAL BURNISH FLOO	50.00	
116	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36091938	CINTAS LIBRARY	115.00	
117	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1784	JB'S JANITORIAL LIBRARY	2,000.00	
118	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36091935	CINTAS SENIOR CTR	100.00	
119	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07579	9144	GOSCHEY MECH SENIOR CTR	925.45	
120	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1783	JB'S JANITORIAL BURNISH FLOO	50.00	
121	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	08242016	WE ENERGIES 8432-745-632 ELE	116.24	
122	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	08262016	WE ENERGIES 9001-628-234 GAS	10.77	
123	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	12340	0141233-IN	LIESENER SOILS	162.00	
124	10-521-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH POLICE SEPT	52,462.50	
125	10-521-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL POLICE SEPT	3,253.83	
126	10-521-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	398.16	
127	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08252016	US BANK EASY EDITOR 8/1 FLAG	26.00	
128	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08252016	US BANK SEARS 8/15 BATTERIES	191.90	
129	10-521-530-3200	OFFICE SUPPLIES	05450	08252016	US BANK MICROSOFT OFFICE 8/1	21.12	
130	10-521-530-3200	OFFICE SUPPLIES	17355	8393666	QUILL CORP SUPPLIES	169.83	
131	10-521-530-3200	OFFICE SUPPLIES	17355	8640262	QUILL CORP SUPPLIES	250.01	
132	10-521-530-3810	UNIFORM ALLOWANCE	05450	08252016	US BANK J G UNIFORMS 8/19	137.44	
133	10-521-530-3810	UNIFORM ALLOWANCE	12047	227174	LARK UNIFORM OUTFITTERS PANT	239.80	
134	10-521-530-3810	UNIFORM ALLOWANCE	12047	227175	LARK UNIFORM OUTFITTERS P.D.	89.90	
135	10-521-530-3810	UNIFORM ALLOWANCE	12047	227346	LARK UNIFORM OUTFITTERS P.D.	53.90	
136	10-521-530-3810	UNIFORM ALLOWANCE	12047	227360	LARK UNIFORM OUTFITTERS P.D.	53.90	
137	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1224129	STREICHER'S HOLSTERS P.D.	218.00	
138	10-521-530-3840	CRIME PREVENTION	06531	4854445	4IMPRINT INC 4854445/3661925	273.75	
139	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	08252016	US BANK WALMART SUPERCTR 7/2	53.78	
140	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	08252016	US BANK AMAZON MKTPLACE 8/2	69.35	
141	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	08252016	US BANK WASP BARCODE	113.65	
142	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2016083	LEXISNEXIS RISK ACCT 1407764	114.00	
143	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02110	SVCE00000000399	BAYCOM INC 911 SVC AGRMNT	965.00	
144	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	05450	08252016	US BANK FLEET FARM 8/23	23.13	
145	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	114045	BOB FISH GMC SQD 18 HOSE	99.40	
146	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	134590	GENERAL FIRE EQT SQD 18	150.00	
147	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	177409	GTOWN TIRE&AUTO SQD 20	77.44	
148	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	177477	GTOWN TIRE&AUTO SQD 13	25.46	

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GENERAL FUND							
.49	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	08292016	FALLS AUTO PARTS ACCT 4040	63.92	
.50	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	15623	4004-248570	O'REILLY AUTO SQD 21	324.65	
.51	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08262016	WE ENERGIES 6209-883-149 ELE	395.77	
.52	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08262016	WE ENERGIES 6209-883-149 GAS	47.50	
.53	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08262016	WE ENERGIES 7815-126-541 GAS	12.85	
.54	10-521-530-7100	HEAT, LIGHT, & POWER	23723	09022016	WE ENERGIES 7451-865-354 ELE	2,448.96	
.55	10-521-530-7200	TELEPHONE	01789	262250155308	AT&T ACCT 262 250-1553 423 0	18.66	
.56	10-521-530-7200	TELEPHONE	01789	262250155308	AT&T ACCT 262 250-1553 423 0	18.66	
.57	10-521-530-7200	TELEPHONE	01789	414Z45633808	AT&T ACCT 414 Z45-6338 852 5	96.73	
.58	10-521-530-7210	COMMUNICATION	20355	08072016	TIME WARNER ACCT 702686401	2,864.82	
.59	10-521-530-7210	COMMUNICATION	20355	09072016	TIME WARNER ACCT 702686401	1,229.01	
.60	10-521-530-7210	COMMUNICATION	22346	9770920478	VERIZON ACCT 785963789-00001	1,147.72	
.61	10-521-530-7210	COMMUNICATION	23644	07312016	WI DEPT OF JUSTICE L6701T	126.00	
.62	10-521-530-7210	COMMUNICATION	23644	08312016	WI DEPT OF JUSTICE L6701T	105.00	
.63	10-521-530-7800	TRAVEL	05450	08252016	US BANK HYATT REGENCY CREDIT		10.80
.64	10-521-530-7800	TRAVEL	05450	08252016	US BANK CROWN PLAZA MADISON	315.00	
.65	10-521-530-7800	TRAVEL	05450	08252016	US BANK CROWN PLAZA MADISON	315.00	
.66	10-521-530-7800	TRAVEL	05450	08252016	US BANK HYATT REGENCY GRN BA	89.80	
.67	10-521-530-7800	TRAVEL	05450	08252016	US BANK WATERFRONT HTL OSHKO	246.00	
.68	10-521-530-7800	TRAVEL	05450	08252016	US BANK WATERFRONT HTL OSHKO	246.00	
.69	10-521-530-7800	TRAVEL	05450	08252016	US BANK CROWNE PLAZA MADISON	210.00	
.70	10-521-530-7800	TRAVEL	05450	08252016	US BANK CROWNE PLAZA MADISON	105.00	
.71	10-521-530-7800	TRAVEL	06592	08302016	FOX VALLEY TECH GRADUATN MEA	34.00	
.72	10-521-530-7800	TRAVEL	15512	08302016	T OLSON MEAL PER DIEM	69.00	
.73	10-521-530-7800	TRAVEL	16593	08302016	E PRASSER MEAL PER DIEM	69.00	
.74	10-522-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH FIRE SEPT	10,012.46	
.75	10-522-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL FIRE SEPT	613.50	
.76	10-522-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	112.28	
.77	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	07615	66150	GRAPHIC EDGE BUSINESS CARDS	90.00	
.78	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	96734	MENARDS ACCT 31730275	34.86	
.79	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	08252016	US BANK SAFETY SIGN 7/29	907.19	
.80	10-522-530-3300	COPY MACHINE	05849	3899435	EVERBANK COMMERCIAL FINANCE	212.10	
.81	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	13207	97612	MENARDS ACCT 31730275	252.89	
.82	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9054508762	AIRGAS USA OXYGEN	121.89	
.83	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01689	94138786	ARROW INTL NEEDLES	557.72	
.84	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82247245	BOUND TREE MEDICAL SUPPLIES	583.13	
.85	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82248567	BOUND TREE MEDICAL SUPPLIES	159.00	

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GENERAL FUND							
186	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82249910	BOUND TREE MEDICAL SUPPLIES	60.98	
187	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03559	637544	COMPLETE OFFICE SUPPLIES	134.84	
188	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	08252016	US BANK DOJ EPAY RECORDS CHE	14.00	
189	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	09012016	NEU'S BLDG CTR ACCT 23009	8.77	
190	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	06800	470844	FUEL SYSTEMS FIRE 1756	169.89	
191	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	06800	470902	FUEL SYSTEMS FIRE 1756	11.01	
192	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1049328	LAKESIDE INTL FIRE 1752	219.49	
193	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1192647P	LAKESIDE INTL FIRE 1752	358.71	
194	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	CM1192647P	LAKESIDE INTL CREDIT		344.20
195	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	08292016	FALLS AUTO PARTS ACCT 4040	108.93	
196	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08242016	WE ENERGIES 2481-365-817 ELE	588.82	
197	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08242016	WE ENERGIES 4477-134-548 GAS	11.22	
198	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09022016	WE ENERGIES 5459-238-839 ELE	1,245.52	
199	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09022016	WE ENERGIES 5459-238-839 GAS	19.33	
200	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	08262016	WE ENERGIES 3080-583-163 ELE	300.44	
201	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	08262016	WE ENERGIES 3080-583-163 GAS	11.22	
202	10-522-530-7200	TELEPHONE	22346	9770384340	VERIZON ACCT 342038539-00001	650.17	
203	10-522-530-7210	COMMUNICATIONS	20355	081316	TIME WARNER ACCT 702686001	306.50	
204	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	05450	08252016	US BANK CASTLE BRANCH 7/29	38.00	
205	10-522-570-8100	MISCELLANEOUS EQUIPMENT	07170	229759	GENERAL COMM PAGERS F.D.	5,000.00	
206	10-523-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH EMERG GOV SEP	81.25	
207	10-523-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL EMERG GOV SE	4.92	
208	10-523-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	0.71	
209	10-524-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH INSPEC SEPT	2,579.13	
210	10-524-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL INSPEC SEPT	158.67	
211	10-524-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	52.19	
212	10-524-530-7200	TELEPHONE	20355	09012016	TIME WARNER ACCT 107056801	35.42	
213	10-541-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH DPW ADM SEPT	1,294.87	
214	10-541-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL DPW ADM SEPT	147.75	
215	10-541-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	72.86	
216	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	554752	A/E GRAPHICS EQT CHARGES	116.59	
217	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	555573	A/E GRAPHICS EQT CHARGES	114.06	
218	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	02087	543-335303	BATTERIES PLS	9.99	
219	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08252016	US BANK AMAZON MKTPLACE 8/3	11.99	
220	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	19194	INV-342405	SEILER INSTRUMENT SUPPLIES	169.60	
221	10-541-530-3200	OFFICE SUPPLIES	05450	08252016	US BANK AMAZON MKTPLACE 8/5	119.99	
222	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	95846	08192016	AT&T AMER25-201607-50-0171-W	1,338.32	

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GENERAL FUND							
223	10-541-530-7200	TELEPHONE	20355	09012016	TIME WARNER ACCT 107056801	38.25	
224	10-541-530-7200	TELEPHONE	21480	0151159866	U.S.CELLULAR ACCT 208905708	53.44	
225	10-541-530-7700	TRAINING & SEMINARS	18060	08302016	L RATAYCZAK LICENSE RENEWAL	83.64	
226	10-542-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH HWY SEPT	16,532.63	
227	10-542-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL HWY SEPT	1,150.33	
228	10-542-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	230.65	
229	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN11644246	GORDON FLESCH 14E653	39.00	
230	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	09032016	TIME WARNER ACCT 702685501	90.50	
231	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	52909	AMERICAN ASPHALT	668.55	
232	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	05290	213742	EGELHOFF BACKPACK BLOWER	399.99	
233	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07170	229775	GENERAL COMM REPROGRAM	50.00	
234	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0141458-IN	LIESENER SOILS	121.50	
235	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	97095	MENARDS ACCT 31730252	59.34	
236	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	09012016	NEU'S BLDG CTR ACCT 23009	142.67	
237	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	39418	STARK PAVEMENT	1,068.53	
238	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0090451	HALLMAN LINDSAY PAINT	330.48	
239	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I536817	TAPCO PARTS REPAIR SIGNAL	3,610.90	
240	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I536831	TAPCO STOCK	199.60	
241	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0075845-IN	JACKSON CONCRETE	520.00	
242	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0076094-IN	JACKSON CONCRETE	457.63	
243	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0076128-IN	JACKSON CONCRETE	484.00	
244	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0076192-IN	JACKSON CONCRETE	492.00	
245	10-542-530-3630	UNIFORMS & TOWELS	01578	2016 BOOTS	S ANDERSON 2016 BOOTS	25.11	
246	10-542-530-3700	GAS & OIL	05290	213713	EGELHOFF GAS ADDITIVE	31.80	
247	10-542-530-3700	GAS & OIL	05450	08252016	US BANK BP GAS NEOSHO 8/19	122.80	
248	10-542-530-3700	GAS & OIL	23816	512048	WOLF & SONS ACCT 9292-2	1,067.32	
249	10-542-530-3700	GAS & OIL	23816	512072	WOLF & SONS ACCT 9292-2	1,350.53	
250	10-542-530-3700	GAS & OIL	23816	512110	WOLF & SONS ACCT 9292-2	1,078.00	
251	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0076557-IN	JACKSON CONCRETE	305.00	
252	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01506	P32269	AMERICAN STATE EQT HWY 58	3,087.40	
253	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01654	7008622686	APPLIED IND TECH PARTS	31.98	
254	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01654	7008643194	APPLIED IND TECH PART	12.54	
255	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01654	7008655293	APPLIED IND TECH PART	7.88	
256	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01654	7008666720	APPLIED IND TECH PART	24.07	
257	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01654	7008667274	APPLIED IND TECH PARTS	71.00	
258	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08252016	US BANK FLEET FARM CREDIT		74.30
259	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08252016	US BANK MILLS FLEET FARM 8/2	74.30	

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GENERAL FUND							
260	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08252016	US BANK MILLS FLEET FARM 8/3	21.78	
261	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08252016	US BANK MILLS FLEET FARM 8/3	70.36	
262	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08252016	US BANK MILLS FLEET FARM 8/3	2.60	
263	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-6844	FASTENATION HWY STOCK	24.66	
264	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	205780	MIDWEST METAL HWY 471	36.62	
265	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H84594	MID-STATE EQT HWY 54	118.94	
266	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	08292016	FALLS AUTO PARTS ACCT 4040	329.06	
267	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	09012016	NEU'S BLDG CTR ACCT 23009	10.23	
268	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-250053	O'REILLY AUTO HWY STOCK	26.99	
269	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1010018	PRECISE MMM SOFTWARE MAINT	846.97	
270	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15CN003828	PRECISION SVC & PTS CREDIT		18.00
271	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	T25261-001	RITTER TECHNOLOGY HWY 86	242.37	
272	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM833192	ROAD EQUIPMENT HWY STOCK	37.29	
273	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23100	WS509617	WELD SPECIALTY SUPP HWY STO	55.74	
274	10-542-530-7120	STREET LIGHTING	01601	682-354534	ANIXTER/WORLD CLASS	145.06	
275	10-542-530-7120	STREET LIGHTING	01601	682-355075	ANIXTER/WORLD CLASS	692.27	
276	10-542-530-7120	STREET LIGHTING	01617	59985	ARMOUR COATINGS LIGHT POLES	2,800.00	
277	10-542-530-7120	STREET LIGHTING	07596	986748951	GRAYBAR	793.38	
278	10-542-530-7120	STREET LIGHTING	07596	986792540	GRAYBAR	135.60	
279	10-542-530-7120	STREET LIGHTING	10026	0075819-IN	JACKSON CONCRETE	579.00	
280	10-542-530-7120	STREET LIGHTING	23723	08242016	WE ENERGIES 3434-935-844 ELE	323.98	
281	10-542-530-7120	STREET LIGHTING	23723	08242016	WE ENERGIES 8693-174-308 ELE	15.71	
282	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 0474-077-462 ELE	64.28	
283	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 0875-989-638 ELE	15.71	
284	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 1006-722-962 ELE	333.09	
285	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 1023-266-150 ELE	136.43	
286	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 1225-522-762 ELE	604.98	
287	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 1482-970-384 ELE	46.17	
288	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 1644-164-537 ELE	61.01	
289	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 2816-356-842 ELE	48.33	
290	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 3845-024-172 ELE	332.14	
291	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 4259-114-204 ELE	116.92	
292	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 4485-693-976 ELE	17.09	
293	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 4635-128-982 ELE	39.79	
294	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 4894-582-644 ELE	41.56	
295	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 6447-393-013 ELE	82.78	
296	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 8230-499-231 ELE	38.30	

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TIME: 10:41:27 POST INVOICES TO GENERAL LEDGER F-YR: 16
ID: AP214000.WOW

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
97	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 8688-223-349 ELE	23.05	
98	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 9426-745-216 ELE	113.37	
99	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 9427-946-913 ELE	15.71	
00	10-542-530-7120	STREET LIGHTING	23723	08262016	WE ENERGIES 9433-788-794 ELE	90.13	
01	10-542-530-7120	STREET LIGHTING	23723	08302016	WE ENERGIES 6657-935-214 ELE	327.74	
02	10-542-530-7200	TELEPHONE	21480	0151159866	U.S.CELLULAR ACCT 208905708	159.30	
03	10-542-530-7950	SOLID WASTE CONTRACT	23173	5955504-2275-1	WASTE MGMT 477-0114037-2275-	47,151.44	
04	10-546-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH RECYCL SEPT	547.83	
05	10-546-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL RECYCL SEPT	43.17	
06	10-546-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	6.92	
07	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	08312016	ITU ABSORBTECH ACCT 114296	28.70	
08	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23644	08312016	WI DEPT OF JUSTICE L6701T	7.00	
09	10-546-530-4810	CURBSIDE PICKUP	23173	5955504-2275-1	WASTE MGMT 477-0114037-2275-	26,312.05	
10	10-551-510-1100	SALARIES-FULL TIME	22313	08312016	VANTAGEPOINT ACCT 80-3018	20,514.72	
11	10-551-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH LIBRARY SEPT	4,508.37	
12	10-551-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL LIBRARY SEPT	376.25	
13	10-551-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	70.25	
14	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	05937	100700	EXPRESS NEWS GTOWN NIGHT OUT	44.00	
15	10-551-530-3200	OFFICE SUPPLIES	03559	635856	COMPLETE OFFICE SUPPLIES	218.93	
16	10-551-530-3200	OFFICE SUPPLIES	04202	5935765	DEMCO SUPPLIES	298.80	
17	10-551-530-3200	OFFICE SUPPLIES	19135	A053531	SCHWAAB INC RUBBER STAMP	22.75	
18	10-551-530-3200	OFFICE SUPPLIES	23319	46805	WILS MEMBERSHIP FEE	199.00	
19	10-551-530-3600	BOOKS	02123	2032174823	BAKER & TAYLOR BOOKS	107.67	
20	10-551-530-3600	BOOKS	02123	2032190779	BAKER & TAYLOR BOOKS	455.45	
21	10-551-530-3600	BOOKS	02123	2032202491	BAKER & TAYLOR BOOKS	104.77	
22	10-551-530-3600	BOOKS	02123	2032219936	BAKER & TAYLOR BOOKS	181.41	
23	10-551-530-3600	BOOKS	02123	2032220712	BAKER & TAYLOR BOOKS	102.64	
24	10-551-530-3600	BOOKS	03209	1389703	CENTER POINT LARGE PRINT BOO	87.75	
25	10-551-530-3600	BOOKS	03209	1395375	CENTER POINT LARGE PRINT BOO	73.36	
26	10-551-530-3600	BOOKS	07044	58286609	GALE/CENGAGE BOOKS	25.99	
27	10-551-530-3600	BOOKS	07044	58291617	GALE/CENGAGE BOOKS	20.99	
28	10-551-530-3600	BOOKS	07044	58325177	GALE/CENGAGE BOOKS	122.36	
29	10-551-530-3600	BOOKS	07044	58332045	GALE/CENGAGE BOOKS	22.99	
30	10-551-530-3600	BOOKS	07044	58353081	GALE/CENGAGE BOOKS	28.79	
31	10-551-530-3600	BOOKS	07044	58360010	GALE/CENGAGE BOOKS	25.99	
32	10-551-530-3600	BOOKS	07044	58392252	GALE/CENGAGE BOOKS	48.98	
33	10-551-530-3600	BOOKS	07044	58393414	GALE/CENGAGE BOOKS	47.23	

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GENERAL FUND							
334	10-551-530-3600	BOOKS	07044	58478732	GALE/CENGAGE BOOKS	355.88	
335	10-551-530-3600	BOOKS	09528	90118177	INGRAM LIBRARY SVCS CREDIT		16.24
336	10-551-530-3600	BOOKS	09528	93845301	INGRAM LIBRARY SVCS BOOKS	207.97	
337	10-551-530-3600	BOOKS	09528	93871754	INGRAM LIBRARY SVCS BOOKS	140.30	
338	10-551-530-3600	BOOKS	09528	93897448	INGRAM LIBRARY SVCS BOOKS	113.25	
339	10-551-530-3600	BOOKS	09528	94050580	INGRAM LIBRARY SVCS BOOKS	109.99	
340	10-551-530-3600	BOOKS	13255	630923	MICROMARKETING BOOKS	29.58	
341	10-551-530-3600	BOOKS	13255	631225	MICROMARKETING BOOKS	15.99	
342	10-551-530-3600	BOOKS	13255	631935	MICROMARKETING BOOKS	11.99	
343	10-551-530-3600	BOOKS	13255	632680	MICROMARKETING BOOKS	11.96	
344	10-551-530-3600	BOOKS	16231	0519200-IN	PENWORTHY BOOKS	1,293.64	
345	10-551-530-3620	BOOK PROCESSING	19241	294314	SHOWCASES SUPPLIES	377.46	
346	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	19241	294485	SHOWCASES SUPPLIES	29.50	
347	10-551-530-3630	PERIODICALS	23778	3015780	WT COX INFORMATION SVCS	3,183.62	
348	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	23778	3015780	WT COX INFORMATION SVCS	2,656.33	
349	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	23778	3015781	WT COX INFORMATION SVCS	275.50	
350	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	01088	PLS82556918	ALLIANCE ENTERTAINMENT CD'S	161.52	
351	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	01088	PLS90147631	ALLIANCE ENTERTAINMENT CD'S	484.91	
352	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	01088	PLS91147713	ALLIANCE ENTERTAINMENT CD'S	483.47	
353	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	01088	RJB3674090	ALLIANCE ENTERTAINMENT CREDI		11.49
354	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	06293	190794	FINDAWAY WORLD AUDIO BOOKS	59.97	
355	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	08481	08032016	HORICON PUBLIC LIBRARY DVDS	51.93	
356	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	92909445	INGRAM LIBRARY SVCS BOOKS	262.41	
357	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	93858574	INGRAM LIBRARY SVCS BOOKS	315.60	
358	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	93888879	INGRAM LIBRARY SVCS BOOKS	104.42	
359	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	94203925	INGRAM LIBRARY SVCS BOOKS	22.00	
360	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	94203926	INGRAM LIBRARY SVCS BOOKS	85.77	
361	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	94233149	INGRAM LIBRARY SVCS BOOKS	19.73	
362	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94174534	MIDWEST TAPE DVDS	94.47	
363	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94231472	MIDWEST TAPE DVDS	27.29	
364	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75380246	RECORDED BOOKS CDS	251.44	
365	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75384240	RECORDED BOOKS CDS	34.19	
366	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	08102016	SYNCB/AMAZON60457 8781 04049	843.86	
367	10-551-530-3660	COMPUTER SERVICE	07572	IN11632926	GORDON FLESCH 14M173 LIBRARY	85.85	
368	10-551-530-3660	COMPUTER SERVICE	07573	I00312118	GFC LEASING 411836 LIBRARY	351.90	
369	10-551-530-3660	COMPUTER SERVICE	20355	07252016	TIME WARNER ACCT 702334901	143.36	
370	10-551-530-7100	UTILITIES	23723	09022016	WE ENERGIES 6002-193-595 ELE	5,115.75	

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GENERAL FUND							
71	10-551-530-7100	UTILITIES	23723	09022016	WE ENERGIES 6002-193-595 GAS	534.24	
72	10-551-530-7800	TRAVEL	18029	08222016	L RATZMANN TRAVEL	104.76	
73	10-552-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH REC SEPT	10,468.71	
74	10-552-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL REC SEPT	805.58	
75	10-552-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	87.86	
76	10-552-530-3200	OFFICE SUPPLIES	03559	640891	COMPLETE OFFICE SUPPLIES	316.05	
77	10-552-530-3200	OFFICE SUPPLIES	03559	643704	COMPLETE OFFICE SUPPLIES	23.80	
78	10-552-530-3200	OFFICE SUPPLIES	03559	644483	COMPLETE OFFICE SUPPLIES	27.21	
79	10-552-530-3200	OFFICE SUPPLIES	07615	67082	GRAPHIC EDGE ENVELOPES REC	450.00	
80	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02701	09072016	BROOKFIELD PARKS & REC DEPT	176.25	
81	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	09012016	COMDATA CORP ACCT RF049	84.74	
82	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W26218530101	DISCOUNT SCHOOL SUPPLY	979.98	
83	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	60817VV	DUNNS YOUTH T'S	277.20	
84	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	60818VV	DUNNS YOUTH T'S	455.40	
85	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	60858VV	DUNNS YOUTH DAISY T	7.95	
86	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK VILLAGE BOWL 7/26	440.75	
87	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK WALMART 7/27	77.85	
88	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK WM SUPERCR 7/27	40.30	
89	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK AMAZON MKTPLACE 7/27	17.97	
90	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK AMAZON MKTPLACE 7/27	69.86	
91	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK AMAZON MKTPLACE 7/28	5.99	
92	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK WM SUPERCTR 7/28	44.93	
93	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK WASH CTY AG 7/28	234.00	
94	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK DISCOVERY WORLD 7/28	36.00	
95	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK DOJ EPAY RECORDS CHE	21.00	
96	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK AMAZON MKTPLACE 7/29	27.00	
97	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK AMAZON MKTPLACE 7/29	28.72	
98	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK AM RED CROSS 8/2	130.00	
99	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK RED CROSS STORE 8/2	619.93	
00	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK JUST KILN TIME 8/3	100.00	
01	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK MILW CTY ZOO 8/3	928.25	
02	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK JIMMY JOHN'S	115.00	
03	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK JIMMY JOHN'S 8/5	380.08	
04	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK DISCOUNT SCHOOL SUPP	820.24	
05	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK OFFICE WORLD 8/16	152.64	
06	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK AMAZON.COM 8/17	14.73	
07	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK ALL VOLLEYBALL 8/17	932.00	

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GENERAL FUND							
408	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK CHUCK E CHEESE 8/20	690.00	
409	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK MILW CTY ZOO 8/18	243.00	
410	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK WM SUPERCTR 8/22	31.91	
411	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK WM SUPERCTR 8/22	49.88	
412	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK CONSTANT CONTACT	60.00	
413	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08252016	US BANK MENARDS 8/22	60.00	
414	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	08312016	EQUALRIGHTS CHILD LABOR PERM	22.50	
415	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	08262016	R FROHMADER ARCHERY INSTR	496.00	
416	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	09022016	G GERARD MAGIC INSTRUCTOR	96.00	
417	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	09062016	A HEINEN SUPPLIES KID CUISIN	117.44	
418	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11466	09082016	D KLOTH GIRLS SOFTBALL OFFL	50.00	
419	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	10510	MAD SCIENCE OF MILW SCIENCE	390.00	
420	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13261	08242016	MARCUS CINEMAS FIELDTRIP	2,584.56	
421	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	3311	RITEWAY BUS KIDS KLUB	3,555.00	
422	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	08252016	SAM'S CLUB 6046 0020 2012 75	236.58	
423	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	09062016	SURGE MARTIAL ARTS PULSE	72.00	
424	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23258	5598	CITY WEST BEND PHANTOM RANCH	310.00	
425	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94797	09082016	M STONE GIRLS SOFTBALL OFFL	50.00	
426	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95844	08242016	H MEYER KIDS KLUB SUPPLIES	18.90	
427	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155308	AT&T ACCT 262 250-1553 423 0	18.66	
428	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	08196	263130-00	HEIN ELECTRIC SPLASH PAD	428.44	
429	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1260705-IN	PORT-A-JOHN HAUPT STRAUSS	80.00	
430	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1260706-IN	PORT-A-JOHN HAUPT STRAUSS	75.00	
431	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1260707-IN	PORT-A-JOHN ALT BAUER PARK	80.00	
432	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1260708-IN	PORT-A-JOHN ALT BAUER PARK	80.00	
433	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1260709-IN	PORT-A-JOHN WEIDENBACH PARK	80.00	
434	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1260710-IN	PORT-A-JOHN SCHOEN LAUFEN	80.00	
435	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1260714-IN	PORT-A-JOHN FREISTADT PARK	80.00	
436	10-552-530-7200	TELEPHONE	20355	09012016	TIME WARNER ACCT 107056801	85.00	
437	10-552-530-7200	TELEPHONE	21480	0152571201	U.S.CELLULAR ACCT 211988146	100.40	
438	10-553-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH PARKS SEPT	2,567.50	
439	10-553-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL PARKS SEPT	155.25	
440	10-553-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	23.20	
441	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	04557	17880	C DOBBERFUHL STRAW	90.00	
442	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	21525	S1526172.001	UNITED P&H SUPPL KINDERBERG	287.98	
443	10-553-530-3700	GAS & OIL	14214	09012016	NEU'S BLDG CTR ACCT 23009	63.55	
444	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	09012016	NEU'S BLDG CTR ACCT 23009	60.44	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
445	10-553-530-5290	STREET TREE MAINTENANCE	12971	41117	M & M TREE CARE TRNK INJECTI	5,776.10	
446	10-553-530-5290	STREET TREE MAINTENANCE	23036	21418	WACHTEL TREE CONSULTING ASH	780.00	
447	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	215782	EGELHOFF CARBURETOR KIT	19.80	
448	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08252016	US BANK AUTO CUSTOMS 8/3	294.00	
449	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13129	76088220	MCMASTER CARR SUPP PARKS 425	256.66	
450	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	IB73293	MILLER-BRADFORD&RISBRG PARKS	252.75	
451	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	08292016	FALLS AUTO PARTS ACCT 4040	36.21	
452	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	09012016	NEU'S BLDG CTR ACCT 23009	47.48	
453	10-553-530-7120	POWER AND LIGHTING	23723	08242016	WE ENERGIES 3620-779-421 ELE	16.39	
454	10-553-530-7120	POWER AND LIGHTING	23723	08242016	WE ENERGIES 4667-452-159 ELE	28.50	
455	10-553-530-7120	POWER AND LIGHTING	23723	08242016	WE ENERGIES 4862-459-787 ELE	114.20	
456	10-553-530-7120	POWER AND LIGHTING	23723	08242016	WE ENERGIES 5446-792-539 ELE	48.63	
457	10-553-530-7120	POWER AND LIGHTING	23723	08262016	WE ENERGIES 0626-324-338 ELE	590.72	
458	10-553-530-7120	POWER AND LIGHTING	23723	08262016	WE ENERGIES 1250-671-474 ELE	496.67	
459	10-553-530-7120	POWER AND LIGHTING	23723	08262016	WE ENERGIES 2021-764-663 GAS	9.57	
460	10-553-530-7120	POWER AND LIGHTING	23723	08262016	WE ENERGIES 3862-273-160 ELE	311.46	
461	10-553-530-7120	POWER AND LIGHTING	23723	08262016	WE ENERGIES 4650-368-035 ELE	193.24	
462	10-553-530-7200	TELEPHONE	21480	0151159866	U.S.CELLULAR ACCT 208905708	54.76	
463	10-553-570-8100	MISCELLANEOUS EQUIPMENT	07596	986839370	GRAYBAR WEIDENBACH PARK	1,714.62	
464	10-554-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH SR CTR SEPT	629.13	
465	10-554-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL SR CTR SEPT	166.08	
466	10-554-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	24.66	
467	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	08252016	M FIEGEL SUPPLIES SR CTR	143.42	
468	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	08252016	US BANK SCHAUER ARTS CTR 8/2	504.00	
469	10-554-530-3810	SENIOR TRIPS EXPENSE	06273	082516	M FIEGEL SR CTR TRIP EXPENSE	325.20	
470	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	08252016	MENO FALLS REC HIGH ROLLERS	540.00	
471	10-554-530-3810	SENIOR TRIPS EXPENSE	13236	G013s	MEQUON THIENSVILLE REC BREWE	475.00	
472	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	01041	20965	A & J VANS SR 390	209.65	
473	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	08292016	FALLS AUTO PARTS ACCT 4040	180.86	
474	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	15623	4004-248006	O'REILLY AUTO SR 390	117.09	
475	10-554-530-7100	UTILITIES	23723	08242016	WE ENERGIES 3009-094-332 GAS	16.17	
76	10-554-530-7100	UTILITIES	23723	08242016	WE ENERGIES 7252-274-675 ELE	1,272.77	
77	10-554-530-7200	TELEPHONE	01789	262250155308	AT&T ACCT 262 250-1553 423 0	18.66	
78	10-554-530-7200	TELEPHONE	20355	08252016	TIME WARNER ACCT 700656301	245.38	
79	10-554-530-7200	TELEPHONE	21480	0152571201	U.S.CELLULAR ACCT 211988146	3.90	
80	10-563-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH PLANNING SEPT	2,746.25	
81	10-563-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL PLANNING SEP	40.75	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
482	10-563-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	40.13	
483	10-563-530-7200	TELEPHONE	20355	09012016	TIME WARNER ACCT 107056801	21.25	
484	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155308	AT&T ACCT 262 250-1553 423 0	18.66	
485	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317008	AT&T ACCT 262 628-3170 284 2	139.93	
486	10-567-530-3950	HISTORICAL SOCIETY	23723	08242016	WE ENERGIES 1665-423-602 GAS	10.37	
487	10-567-530-7920	JULY 4TH EXENDITURES	02077	2273	BARTOLOTTAS JULY 4TH FIREWOR	7,612.50	
488	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		409,472.82
RECREATION FACILITY FEES FUND							
489	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0422084-IN	PORT-A-JOHN FRIEDENFELD PARK	150.00	
490	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1260711-IN	PORT-A-JOHN FOOTBALL FIELD	155.00	
491	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1260712-IN	PORT-A-JOHN GARAGE	155.00	
492	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1260713-IN	PORT-A-JOHN SOCCER SHED	80.00	
493	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		540.00
CAPITAL PROJECTS FUND							
494	40-521-570-8450	VIDEO EQUIPMENT	08084	226340	H&S PROTECTN UPGRADE SECURIT	13,997.00	
495	40-521-570-8450	VIDEO EQUIPMENT	08084	226341	H&S PROTECTION CAMERA CHANGE	507.00	
496	40-552-570-8450	OTHER EQUIPMENT	12340	0141683-IN	LIESENER SOILS ALT BAUER	162.00	
497	40-552-570-8450	OTHER EQUIPMENT	12340	0142184-IN	LIESENER SOILS ALT BAUER	270.00	
498	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,936.00
T.I.F.#4 CAPITAL PROJECTS FUND							
499	44-590-593-9340	INCENTIVE REBATES	20303	09022016	TCI LLC TAX REBATE 253-984	9,971.24	
500	44-590-593-9340	INCENTIVE REBATES	23894	09022016	WI STAMPING TAX REBATE 252-9	7,898.71	
501	44-590-593-9340	INCENTIVE REBATES	97293	09022016	BRADLEY CORP TAX REBATE 2539	39,871.71	
502	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		57,741.66
T.I.F.#6 CAPITAL PROJECTS FUND							
503	46-571-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH TIF 6 SEPT	585.00	
504	46-571-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL TIF 6 SEPT	45.17	
505	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		630.17

WATER UTILITY

VILLAGE OF GERMANTOWN
POST INVOICES TO GENERAL LEDGER

ENTRY DATE: 09/10/2016 JOURNAL #: AP-091016 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
506	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-516-26540	FED EX ACCT 1365-1296-0	26.74	
507	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	09032016	TIME WARNER ACCT 702685501	90.50	
508	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0151159866	U.S.CELLULAR ACCT 208905708	81.87	
509	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	13207	97683	MENARDS ACCT 31730252	4.18	
510	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	09012016	NEU'S BLDG CTR ACCT 23009	269.76	
511	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	08242016	WE ENERGIES 9033-932-436 GAS	31.87	
512	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	09022016	WE ENERGIES 4817-535-205 GAS	11.74	
513	50-721-530-6220	ELECTRICAL EXPENSE	23723	08302016	WE ENERGIES 6657-935-214 ELE	4,398.30	
514	50-721-530-6220	ELECTRICAL EXPENSE	23723	09022016	WE ENERGIES 4817-535-205 ELE	3,455.45	
515	50-722-530-6300	MAINT SUPPLIES SUP & ENG	02087	543-119169-01	BATTERIES PLS	84.95	
516	50-722-530-6300	MAINT SUPPLIES SUP & ENG	02087	543-335443	BATTERIES PLS	42.95	
517	50-722-530-6300	MAINT SUPPLIES SUP & ENG	02087	543-335480	BATTERIES PLS CREDIT		42.95
518	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	11295	KS2786	KEY SOLUTIONS WELL 2 POTOMAC	125.00	
519	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13462	1003694	MISSION COMMUNICATIONS	563.40	
520	50-731-530-6400	OP SUPPLIES SUP AND ENG	14723	300420	NORTHERN LAKE SVC BACTERIA	90.00	
521	50-731-530-6420	OPERATION EXPENSE	23864	471847	WI STATE LAB HYGIENE 6004858	25.00	
522	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	08242016	WE ENERGIES 8073-429-104 ELE	150.52	
523	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	08262016	WE ENERGIES 7611-186-967 ELE	102.77	
524	50-741-530-6630	METER EXPENSE	02087	543-335291	BATTERIES PLS	32.99	
525	50-741-530-6630	METER EXPENSE	21391	037235	USA BLUEBOOK 859536 SUPPLIES	38.55	
526	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-252-16	MILW METRO SEWER WELL 11	686.00	
527	50-742-530-6750	MAINT SUPPLIES SERVICES	20668	I536677	TAPCO STOCK	64.50	
528	50-751-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH WATER SEPT	10,130.25	
529	50-751-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL WATER SEPT	645.33	
530	50-751-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	139.44	
531	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	08292016	FALLS AUTO PARTS ACCT 4040	272.64	
532	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16595	10IV141449	PRECISION SVC & PTS WATER 50	41.98	
533	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16595	15IV004659	PRECISION SVC & PTS WATER 50	99.33	
534	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	09012016	TIME WARNER ACCT 107056801	33.29	
535	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		21,696.35
SEWER UTILITY							
536	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08262016	WE ENERGIES 8836-601-611 ELE	50.40	
537	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08262016	WE ENERGIES 9427-041-879 ELE	42.51	
538	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09022016	WE ENERGIES 4896-665-913 ELE	2,293.32	
539	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	09032016	TIME WARNER ACCT 702685501	90.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
540	60-830-520-2500	LIFE INSURANCE	19264	09062016	SECURIAN FIN LIFE INS OCTOBE	83.68	
541	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06036	WIMI635398	FASTENAL CO PARTS	48.25	
542	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06036	WIMI635517	FASTENAL CO PARTS	13.22	
543	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08002	F986676	HD SUPPLY WATERWORKS SUPPL	7,164.00	
544	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08002	F991675	HD SUPPLY WATERWORKS SUPPL	2,813.00	
545	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08002	G011248	HD SUPPLY WATERWORKS SUPPL	743.00	
546	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08002	G051873	HD SUPPLY WATERWORKS SUPPL	2,040.00	
547	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075825-IN	JACKSON CONCRETE GRANT/BRADL	438.00	
548	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075826-IN	JACKSON CONCRETE GRANT/BRADL	438.00	
549	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0076118-IN	JACKSON CONCRETE HWY 145/PAR	730.00	
550	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0076233-IN	JACKSON CONCRETE FOND DU LAC	730.00	
551	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0076349-IN	JACKSON CONCRETE DONGES BAY	730.00	
552	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0076351-IN	JACKSON CONCRETE DONGES BAY	730.00	
553	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0076356-IN	JACKSON CONCRETE DONGES BAY	219.00	
554	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0076661-IN	JACKSON CONCRETE DONGES BAY/	730.00	
555	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	09012016	NEU'S BLDG CTR ACCT 23009	495.53	
556	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19652	39418	STARK PAVEMENT	182.39	
557	60-830-530-8323	LIFT STATIONS MATERIALS & EX	05450	08252016	US BANK AMAZON MKTPLACE 8/18	371.00	
558	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	09012016	NEU'S BLDG CTR ACCT 23009	2.29	
559	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	08312016	ITU ABSORBTECH ACCT 114296	28.70	
560	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14018	08292016	FALLS AUTO PARTS ACCT 4040	1.78	
561	60-830-530-8353	OFFICE MATERIALS-PLANT	05450	08252016	US BANK OFFICE MAX 8/23	245.48	
562	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	06321	116000	BOB FISH GMC SEWER 555 LAMP	69.62	
563	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	08580	71891	HOUR GLASS & TRIM SEWER 551	125.00	
564	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	08292016	FALLS AUTO PARTS ACCT 4040	14.23	
565	60-850-520-2300	HEALTH INSURANCE	07212	08292016	VLG GTOWN HLTH SEWER SEPT	9,582.46	
566	60-850-520-2400	DENTAL INSURANCE	07192	08262016	VLG GTOWN DENTL SEWER SEPT	606.25	
567	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	05450	08252016	US BANK MICROSOFT OFFICE 8/1	21.11	
568	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	08312016	ITU ABSORBTECH ACCT 114296	18.80	
569	60-850-530-8517	TELEPHONE	01789	262242916908	AT&T ACCT 262 242-9169 420 2	37.32	
570	60-850-530-8517	TELEPHONE	21480	0151159866	U.S.CELLULAR ACCT 208905708	53.44	
571	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	09012016	TIME WARNER ACCT 107056801	33.28	
572	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		32,015.56

INTERFUND POSTED SUMMARY

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
573	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE			ACCTS PAYABLE INTERFUND OFFS	540.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
574	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	14,936.00	
575	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	57,741.66	
576	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	630.17	
577	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	21,696.35	
578	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	32,015.56	
579	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		127,559.74
					TOTALS:	665,335.42	665,335.42

VII. D

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of September 15, 2016

Status (Open or Closed)	Code Violation Notice#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Remedied Property Owner	Comment(s)	Action(s) Taken by Village Staff
OPEN	1389	5-28-14	6-18-14	W124 N13025 WASAUKEE RD	PAUL MARKIEWICZ	JUNKED VEHICLES	IN PROCESS SOME VEHICLES REMOVED	OWNER STOPPED COOPERATING; STAFF SITE VISIT 6-2-16 REVEALS NO CHANGE	AS OF 6-9-16 STAFF WORKING W/ ATTORNEY TO OBTAIN INSPECTION WARRANT-NO FURTHER ACTION AS OF 9-15-16
OPEN	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	FANNIE MAE-BANK FORE-CLOSURE; ASSURANT FIELD ASSET SERVICES IS PROPERTY LIASON	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	BANK TO RAZE BUILDINGS & RESTORE SITE	SR. OPERATIONS MGR. INDICATES 3 BIDS FOR WORK AWAITING ACTION BY FANNIE MAE	7-31-16 DEADLINE PAST; NO CONTACT AS OF 9-15-16;
OPEN	2015-5-3	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	SEE ABOVE	PROPERTY MAINTENANCE	SEE ABOVE	SEE ABOVE	SEE ABOVE
OPEN	2015-7-1	7-2-15	8-17-15	N98 W15754 SCHOOL ROAD	SYLVIA KSIOSZK	PROPERTY MAINT; DETERIORATING PAINT&FASCIA BOARDS	ACTION PENDING	STAFF TALKED W/ ESTATE PERSONAL REP (SON) ON 3-18-16; PROPERTY SATILL HUNG-UP IN PROBATE; CONFIRMED VIA WI-COURTS.GOV	OWNER DIED; ESTATE IN PROBATE-FINAL ACTION NO EXPECTED UNTIL SUMMER '16; SON INDICATES NO RESOLUTION AS OF 9-15-16

OPEN	2015-7-3; RE-ISSUED TO NEW OWNER ON 5-15-16	~~7-20-15~~ 5-15-16	~~8-5-15~~ 10-1-16	W172 N12629 DIVISION ROAD	NORB HEMBROOK (NEW OWNER)	PROPERTY MAINT, JUNK & JUNKED VEHICLES	NEW OWNER TO CONST DRIVEWAY; ATTEMPTING TO REPAIR BOAT & TRAILER IN JUNE; WILL WORK WEEKENDS TO REMOVE JUNK	JUNK, OLD BOAT, VEHICLES & DILAPIDATED STRUCTURES;	STAFF CHECKING MONTHLY FOR PROGRESS; CLEAN-UP WORK NEARLY COMPLETE AS OF 9-8-16
OPEN	2015-09-01	9-28-15	10-15-15	W210 N11120 MOUNTBROOKE DRIVE	QAISAR MANSOOR	ILLEGAL RETAINING WALL; SETBACK VIOLATION	ACTION PENDING	OWNER ZONING PERMIT & PLAN TO MOVE WALL APPROVED 4-13-16; WORK NEARLY COMPLETED	5-18-16 STAFF COMPLETED PRE-FINAL INSPECTION; RELOCATED WALL APPEARS COMPLIANT W/ SETBACK REQ; FINAL INSP PENDING AS OF 9-15-16 ONCE NOTIFED BY OWNER
OPEN	2015-10-01	10-7-15	10-30-15	N106 W20997 PARK HILL	JONES & NEWSOM	ILLEGAL DWELLING; TEMP ACCESSORY BLDG ON VACANT LOT W/ PRINCIPAL BUILDING FIRST	ACTION PENDING	STAFF VISIT ON 5-16-16 REVEALS NO CHANGE	CITATION ISSUED 5-19-16; INITIAL MUNI COURT DATE 6-22-16; OWNER PLERADED NOT GUILTY; TRIAL DATE PENDING
OPEN	2015-11-01	11-9-15	11-30-15	W211 N10555 PARK HILL LN	STEVEN WHITE	FENCE IN FRONT/STREET YARD OVER 4 FT NO PERMIT	ACTION PENDING	STAFF VISIT ON 5-16-16 REVEALS NO CHANGE	CITATION ISSUED 5-19-16; INITIAL MUNI COURT DATE 6-22-16; OWNER A "NO SHOW"; WARRANT TO BE ISSUED
OPEN	2016-02-02	2-24-16	3-31-16	W159 N11047 LEGEND AVE	FORECLOSURE; WELLS FARGO BANK NA	PROPERTY MAINT; FIRE DAMAGE TO ONE SODE OF DUPLEX CONDO	N/A	NO RESPONSE TO VIOLATION NOTICE;	ONGOING ISSUE W/ NOT BEING ABLE TO CONTACT OUT-OF-STATE BANK OWNER; NO CHANGE AS OF 9-15-16

OPEN	2016-05-01	5-23-16	6-22-16	W172 N13098 DIVISION RD	PATRICK JOSTEN; ROCKFIELD SHORT POUR LLC	OPERATING CONCRETE BUSINESS W/O COMPLYING WITH TERMS OF CUP#03-15; COMPLETING WORK W/O BUILDING PERMIT	JOSTEN TO COMPLETE INTERIOR FIRE-SAETY, PAVING & LANDSCAPE IMPROVE-MENTS	STAFF VISIT ON 5-23-16 REVEALS JOSTEN OPERATING; CUP REQS NOT MET; NO PERMITS ISSUED FOR WORK COMPLETED	JOSTEN WORKING TOWARD COMPLETING REQ'D IMPROVEMENTS; SITE VISIT 9-8-16 SHOWS PROGRESS W/ LANDSCAPING & PAVING; BUILDING PERTMIS ISSUED WEEK OF 8-1-16
OPEN	2016-06-01	6-14-16	7-1-16	N103 W16017 FOUNDERS LANE	ALLAN MCFADYEN	RETAINING WALL ON PROPERTY LINE; DOES NOT MEET SETBACK REQ; COMMERCIAL VEHICLE CONTINUOUSLY PARKING ON R-O-W	N/A	STAFF VISIT RESPONDING TO COMMERCIAL VEHICLE PARKING & CLEARING ON ADJACENT OUTLOT REVEALS RETAINING WALL RECENTLY COMPLETE THAT IS NOT CODE COMPLIANT	AS OF 8-1-16 SURVEY TO BE SUBMITTED BY END OF AUGUST ACCORDING TO OWNER; FOLLOW-UP AT THAT TIME
OPEN	2016-07-01	7-18-16	8-5-16	W161 N11035 MEADOW DRIVE	LORI STECKER	STORAGE CONTAINER/POD KEPT ON DRIVEWAY >1 YR; ACESSORY BLDG W/O PERMIT &VIOLATES ACCESSORY BLDG RESTRICTIONS		RESPONSE TO COMPLAINT; JUNE 3 COURTESY LETTER SENT TO OWNER-NO RESPONSE (ONLY COMPLAINT ABOUT NEIGHBOR)	AS OF 8-5-16 OWNER CONSIDERING APPLICATION FOR VARIANCE FROM RESTRICTION; ISSUANCE OF CITATION PENDNG AS OF 9-15-16

VII E

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2016					Through September 10
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete	Balance		Budget Acct #
LAW ENFORCEMENT							
Replace Roll Call Room Furniture & Interview Room	20,000	11,056	8,944				40-521-570-8410
ProPhoenix Enhancement - Citizen & Court Interface	17,000		17,000				40-521-570-8440
Upgrade Video Security of PD Complex	50,000	48,349	1,651				40-521-570-8450
Replace 9-1-1 System	161,000	47,894	113,106				40-521-570-8460
Replace Chief's Squad	34,000	26,533	7,467				40-521-570-8510
Audio Logger & Phone System - Balance for 2016 Maintenance	5,168	0	5,168				40-521-570-8430
FIRE PROTECTION							
Ambualnce	250,000		250,000				40-522-570-8520
DPW ADM & ENGINEERING							
Ditch Enclosures - Crestview	60,000		60,000				40-541-570-8892
Ditch Enclosures - Happy Hollow/Whitehouse	60,000		60,000				40-541-570-8892
Pilgrim Road (carryover)	5,000		5,000				40-541-570-8911
HIGHWAY DEPARTMENT							
Tandem Axle Patrol Truck - replace #465 2000 Intl	210,000	159,541	50,459				40-542-570-8520
Single Axle Patrol Truck - replace #464 1998	190,000	143,641	46,359				40-542-570-8520
Tractor w/ Sweeper & Blade	70,000	72,977	0	X		-2,977	40-542-570-8530
Asphalt Paving (w/ carryover 2015 $348,380 + $59,000 Freistadt Rd)	1,907,380	527,028	1,380,352				40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd	25,000		25,000				40-542-570-8850
Signal Update County Line Rd - c/o from 2015	27,653		27,653				40-542-570-8850
RECREATION							
Alt Bauer & Haupt Strasse Tennis Courts	65,000	1,250	63,750				40-552-570-8310
Alt Bauer Park Playground Equipment	85,000	5,780	79,220				40-552-570-8450
PARKS, BUILDINGS & GROUNDS							
Replace Concete Approach - North, Fire Station 2	85,000		85,000				40-519-570-8222
Chipper	80,000	50,870	0	x	29,130		40-553-570-8530
1 Ton Dump Parks - c/o from 2015	34,452	35,035	0	X		-583	40-553-570-8520
Total Projects	3,441,653	1,129,955	2,286,128		29,130	-3,560	

Cash On Hand		
Cash Balance - Pool	2,850,488	
Cash Balance - TD Ameritrade	93,856	
$$$ Available	2,944,344	
Committed Funds -		
Wilderness Park	10,000	
2015 Retainages Payable	83,928	
Blackstone Spec Assmt	406,925	Use for Debt Service Offset
Gatewood Sidewalk	5,000	
	505,853	
$$$ Available for projects	**2,438,491**	
Project Balance	**-2,286,128**	
	$ 124,363	

VII F.1

September 2016

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
AT & T Mobility LLC W124 N13185 Wasaukee Road	None	$ 20,000.00		Fidelity & Deposit Maryland Schaumburg, IL 60196	N/A	9145948
M. D. Development/Moore W193 N10975-80 Kleinmann Dr.	12/31/2016	$ 20,000.00		National Exchange Bank Fond du Lac, WI 54936	No Auto Extension	111914-1
Extreme Stainless W194 N11005 Kleinmann Drive	11/20/2016	$ 20,000.00		Cornerstone Community Grafton, WI 53024	No Auto Extension	78 dated 11/20/15
Weimer Bearing N112 W13131 Mequon Road	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Aurora Health W180 N11070 River Lane	12/1/2016	$ 20,000.00		Park Bank Milwaukee, WI 53216	No Auto Extension	8122015
Bethlehem Lutheran N108 W14290 Bel Aire Lane	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Sports Specialists N104 W13885 Donges Bay Road	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Hendricks Commercial Properties N117 W18456 Fulton Drive	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond

9/13/2016 11:43 AM

VII. F-2

Letters of Credit Report
Village of Germantown
Department of Public Works and Finance Department

Revised: 9-12-2016

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Midwest Assisted Living	8/1/2017	$8,275.00	Park	NONE	07232015A
Gatewood Place Sub.	8/3/2018	$113,030.00	American	Auto	0816-560
Collateralization of funds held at US Bank US Bank	12/1/2016	$5,000,000.00	Federal Home Loan Bank of Cincinnati		519490

Project(s) to WATCH:
None

Note:

Midwwest Assisted Living LOC reduced for 1 year warranty period
CARRIAGE HILLS GERMANTOWN: Approved release LOC by PWHC on Feb. 2, 2016
US BANK__New Letter of Credit #519490 to replace LOC #518967 // New decreased value LOC required due to payments made (per Kim Rath)
Continental 246: incorrectly removed from list on June 2015 LOC Report replaced on LOC Report 2/4/2016
Asset Development Paid G.O. Note in Full ($272,644.60) on April 19, 2016 /// PER KIM RATH email

VII. F-3

Village of Germantown

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

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/17	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complet removal by the owner	LOC #5201203	Open
2	Thomas Roskopf	Wetland Delineation/Freistadt Road	$300		Cash	Thomas Roskopf	W200 N12107 Josephine Dr., Richfield			Open

NOTES:

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity

2 Thomas Roskopf - Wetland Delineation