

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Tuesday, January 17, 2017 6:00 p.m.**

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

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:** Chairperson Zabel, Trustees Campbell, Kaminski and Warren.
- III. **APPROVAL OF MINUTES:** December 19, 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:**
 - A. None
- VI. **NEW BUSINESS:**
 - A. Germantown Zoning Data & Mapping Maintenance; Memorandum of Understanding (MOU) between the Washington County Geographic Information Services Division & the Village of Germantown Community Development Department
 - B. 2017 Capital Projects Review
- 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 - None
 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:**

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

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

III

**VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
December 19, 2016**

CALL TO ORDER: The meeting was called to order at 6:02 p.m. by Chairperson Zabel.

ROLL CALL: Chairperson Zabel, Trustee Members Campbell, Kaminski and Warren were present. Also present: Village Administrator Schornack, Finance Director Rath, Park and Recreation Director Schroeder and Deputy Clerk Dobratz.

APPROVAL OF MINUTES: *MOTION (Warren/Kaminski) to approve the minutes from the November 22, 2016 meeting.* Chair Zabel stated he opposed the PILOT agreement with Presbyterian Homes to be placed under New Business on the Village Board Agenda. *Motion to accept the November 22, 2016 minutes as corrected, motion carried. Approved.*

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

An ordinance amendment Section 1.378(3) of the Germantown Municipal Code as it relates to the terms of office for members of the Tourism Commission:

Chair Zabel stated this is to bring the ordinance into compliance, as of January 1, 2017, members are to be appointed with a one year term. *MOTION (Kaminski/Campbell) to move forward with an ordinance amendment Section 1.378(3) of the Germantown Municipal Code as it relates to the terms of office for members of the Tourism Commission to the Village Board with a positive recommendation, motion carried. Approved.*

NEW BUSINESS:

School District Facility Fund Purchase

Park and Recreation Director Schroeder explained this project is for replacing the cables on the post/net system for both gymnasiums at Kennedy Middle School. The existing post are very heavy old steel and the floor plates are cracking, aren't as safe as they should be. The quote is for materials to put in aluminum standards, replacing 12 floor plates, post pads, nets, turn-key operation and installation by a contractor for a total of \$12,162.00, utilizing the Recreation Facility Fee Fund. The School District Building Committee is in favor of the project, mutually beneficial for both programs. Trustee Warren asked if the Village is paying for all of it, no cost share from the School District. Park and Recreation Director Schroeder stated the School District indicated they did not have money in this year's budget for replacement. In this particular case, Park & Recreation brought it up as it was a need that they saw and there hasn't been a lot of use of the facility fund. Trustee Warren asked if anything really defines the use of the money. Park and Recreation Director Schroeder said the Intergovernmental Agreement is for funding projects that are mutually beneficial. He is comfortable with one bid, not a lot of contractors do this install and the majority is for materials. Chair Zabel said if any work is being done in the gyms by the school to make sure it is completed before this project begins. *Motion (Warren/Campbell) to move forward with the School District Facility Fund Purchase to the Village Board with a positive recommendation, motion carried. Approved.*

Proposal from Global Sight and Sound to Update Video and Audio Equipment in the Village Board Room

Trustee Miller stated money is in the 2016 budget for improvements of audio visual equipment in the Board Room. Out of three companies, Advance Communications, Metro Sound and Global Sight and Sound, only Global Sight and Sound submitted a proposal. Chair Zabel questioned the bid regarding the 70" monitor, if it can it be eliminated since a new 21" monitor was purchased for the camera room. Trustee Miller explained it is a direct feed from the projector right out as a broadcast instead of through

NEW BUSINESS CONT.:

the cameras. Looking at replacing the projection system with a TV on the wall, get a much better view but it can be subtracted. Second phase is the cameras, if going to High Definition they would need to be replaced. Discussion continued on upgrade HD compatibilities of TV, cameras and cable. Trustee Kaminski inquired on total budget and new microphones. Trustee Miller stated this phase includes four microphones which would include a spare. Discussion continued on the 50" monitor in the camera room, the reasoning is multiple previews are sent to one monitor. Four different pictures on one screen on a 21" monitor would not be viewable. The quad will be two different feeds, the third feed is the Power Point from the Clerk's Office and the fourth is the program feed. Trustee Warren inquired about the 70" screen in the Board Room and the timeframe for all work to be completed. Global Sight and Sound stated it would take approximately one month total, would be down three days. Continued discussion on placement of the TV screen. One option would be to have two smaller screens, one on each side of the room. It would have some additional cost for screens, wiring, splitters and mounting. ***Motion (Kaminski/Warren) to recommend Village Board to enter into a contract with Global Sight and Sound not to exceed \$20,000.00 to update Video and Audio Equipment in the Village Board Room adding two monitors and all changes as presented tonight for with a positive recommendation, motion carried. Approved.*** Finance Director Rath stated the amount can be rolled over. A carry over resolution will be done so the work will be completed next year and paid for next year.

Ordinance Amending the Municipal Code of Germantown as it Relates to Rescheduling of Certain Meetings of the Village Board:

Chair Zabel explained the ordinance is being amended to bring Municipal Code into compliance as it relates to rescheduling certain meetings. ***MOTION (Kaminski/Warren) to recommend Village Board approve the Ordinance Amending the Municipal Code of Germantown as it Relates to Rescheduling of Certain Meetings of the Village Board with a positive recommendation, motion carried. Approved.***

Salary Amendment Merit Adjustment Resolution

MOTION (Warren/Campbell) to move forward to Village Board the Salary Amendment Merit Adjustment Resolution with a positive recommendation, motion carried. Approved. Finance Director Rath stated the merit adjustment was a one lump sum and then will be added to the base wage going forward January 2017.

REPORTS:

Monthly Year to Date Financials: The committee reviewed and placed them on file.

Revenue and Expense Report – All Funds: The committee reviewed and placed them on file. Finance Directed Rath explained this is year to date through November. Received bulk of the shared revenue payment and utility payment. Utilities are doing well and fourth quarter bills will be going out.

Health and Dental Plans: The committee reviewed and placed them on file. Both look good.

TIF 6 Summary: Finance Director Rath spoke with Public Works Director Ratayczak and will finalized the actual amounts, finalized for year end. Trustee Warren inquired about the selling of the excessive rock. Village Administrator Schornack stated a contractor purchased all of it for a Department of Transportation project, everything has been sold at a good price.

Impact Fees Financial Reports: Finance Director Rath reported the Police Department has a capitol project. Using impact monies to offset the loan costs, same as with the Library and Fire Departments.

REPORTS CONT.:

Accounts Payable: Items on the Accounts Payable report was placed on file. Finance Director Rath stated the reimbursement back to the health and dentals plans were paid out.

Monthly Code Violation Reports: Building Inspection Department and Planning Department: The committee reviewed and placed them on file. Chair Zabel noted the violations are highlighted when closed.

C.I.P. PROJECTS: Finance Director Rath commented a memo was sent out to Department Directors to go through listing of open projects and let her know which accounts will be closed and what amounts will need to be rolled over to next year for ongoing projects.

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

Summary of all Village Contracts: Village Administrator Schornack stated some will be carried over until February and March.

NEXT MEETING: Tuesday, January 17, 2017 at 6:00 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:39 p.m.

Respectfully Submitted,

Jilline Dobratz
Deputy Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE GERMANTOWN, WI

MEETING DATE: January 17, 2017

AGENDA ITEM: New Business Item

ITEM TITLE: Germantown Zoning Data & Mapping Maintenance;
Memorandum of Understanding (MOU) between the Washington
County Geographic Information Services Division & the Village of
Germantown Community Development Department

SUBMITTED BY: Jeffrey W. Retzlaff, Director, Community Development Department

SUMMARY EXPLANATION:

In order to improve the availability and delivery of zoning information and enhance our web-based zoning code & mapping capabilities, the Community Development Department will employ a new online, interactive zoning information tool called "ZoningHub". Carolyn Esswein with Ce Planning Studio, and Tim Schweke, with ZoningHub, are currently helping us set up our own ZoningHub site with the goal of having it up and running early this spring.

The site is actually a standalone website that resides on the ZoningHub server that will be accessible from various web links on the Village's website. Once operational, the Village's ZoningHub site will provide a variety of services, including but not limited to:

1. interactive zoning map and integrated zoning code
2. ability to download (and eventually fill-in) online application forms
3. up-to-date status reporting features for current development projects and other proposals
4. ability for residents to sign up and receive "e-Alerts" concerning development proposals within a prescribed distance from their property
5. ability for residents to provide online comments regarding development proposals and other projects

You can visit the ZoningHub website for more information at www.zoninghub.com.

To carry out the initial "build" and to maintain our ZoningHub internet portal on an ongoing basis, we need to provide up-to-date zoning data, parcel mapping, and property ownership data to the consultant now and on an "as needed" basis. While the Village's current GIS system contains property ownership data and some general zoning information, it is not complete nor is it up-to-date. There are number of small tasks that need to be accomplished, including creating separate and compatible zoning layers for all of our overlay districts and PDD's. To accomplish these tasks, we need to retain the services of a GIS professional. The alternatives we have at our disposal include: (1) using our existing GIS system provider and internet "host" Ruekert-Mielke;

Memorandum of Understanding (MOU)
Washington County GIS Services Division &
Germantown Community Development Department
January 17, 2017

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(2) retaining the services of a different private-sector consultant with GIS-based experience and services; or (3) retaining the services of the Washington County GIS Services Division.

In terms of cost, "GIS enhancement" and other special projects conducted by Ruekert-Mielke would likely be charged under their normal hourly rates that we currently pay within a range of \$120 - \$165 per hour depending on which professional staff person is working on the project:

- \$120 IT/GIS Analyst 2
- \$126 Senior Engineer Technician
- \$145 IT/GIS Analyst 4
- \$165 Senior SCADA Analyst

As noted in the draft MOU (copy attached), Washington County will invoice the Village with staff time billed at a flat \$75 hourly rate.

In addition to lower costs, another reason for utilizing the services of Washington County is that all of the parcel and property ownership data that Ruekert-Mielke currently uses in the Village's GIS system (and the same data needed for the ZoningHub portal) is already prepared and maintained by the Washington County GIS Services Division. Getting this data directly from the County and at a lower cost will save additional time and money.

Fortunately, the Washington County GIS Services Division indicated to us that they are looking to expand the services they can provide to municipalities within the County in a cost-effective and efficient manner.

The draft MOU establishes a basic set of terms and responsibilities that will govern the preparation, maintenance and delivery of the zoning and mapping data required for our interactive, online ZoningHub portal.

At the recommendation of Village Attorney Sajdak, the MOU is being presented to the GGF Committee for recommendation to and final action by the Village Board.

ATTACHMENTS:

- ◆ Draft Memorandum of Understanding (MOU)



**Memorandum of Understanding
between the
Village of Germantown
and Washington County, specifically, the
Washington County Geographic Information Systems Division
for
The Maintenance of General Zoning Data and Related Mapping Tasks**

Parties

The parties to this memorandum of understanding (MOU) are:

Village of Germantown Community Development Department (Village), acting through its Community Development Director

And

Washington County, specifically, the Washington County Geographic Information Systems Division (County), acting through its Information Services Manager/Land Information Officer.

County Responsibilities:

- Maintain Village zoning data including general zoning districts, planned development districts, wetlands if different from the Wisconsin Wetland Inventory, floodplains if different from FEMA DFIRM data, and if required, other overlay districts. Where appropriate districts will have proper topological relationship to the parcel data that is already maintained by the County.
- Provide developed zoning data to the Village in standard Esri and/or AutoCAD formats.
- If requested, combine zoning data with other existing data (i.e. parcels, orthophotography, address points, etc.) to create and keep current Village zoning maps. Zoning maps to be delivered as hardcopy and/or .pdf format.
- If requested and to the extent practical, assist the Village in providing digital zoning data to the Village's consultants. This includes Civitek Consulting for use in the Village's "ZoningHub" interactive online zoning map portal.
- If requested and to the extent practical, make the zoning data available as a web enabled map service, include the zoning data on the County's mapping website, or create a simple, stand-alone, on-line viewer that combines Village zoning data with other County maintained GIS data.

Village Responsibilities:

- Provide the County a copy of the most current available digital and/or hard copy zoning maps.

- Provide the County information on any updates to zoning that are not included in the most current available digital and/or hard copy zoning maps.
- Provide any future resolutions or ordinances that change zoning districts. A possible exception is annexations where the new zoning classification is included on the annexation order and that annexation order is recorded with the Washington County Register of Deeds.
- Perform quality control to ensure the zoning layers maintained by the County are complete and consistent with the Village's zoning ordinance.
- Help coordinate data format and delivery requirements of Village consultants including, but not limited to, Civitek Consulting.

Timing: The County will make every effort to meet the deadline expectations of the Village, so long as the primary duties of Washington County GIS Division do not suffer. It is expected that all zoning changes will be incorporated into the digital map within 60 days after the information is recorded or otherwise provided to the County.

Data Ownership: The data created and maintained under this MOU will be considered public record. Either party may use and distribute the data for any purpose they see fit.

The Village acknowledges that if the County maintains Village zoning data, the County may be obligated to provide the data to the State of Wisconsin Department of Administration where it will be aggregated into statewide layers and further distributed.

Contact Persons:

For the Village, the contact person is:

Jeffrey W. Retzlaff, AICP
Community Development Director
Zoning Administrator
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022
262-250-4735
jretzlaff@village.germantown.wi.us

For the County, the contact person is:

Eric Damkot
IS Manager/LIO
Information Systems
432 E. Washington St.
West Bend, WI 53095
262 -306-2218
eric.damkot@co.washington.wi.us

Modifying this MOU: The parties may modify this MOU only by a written amendment signed by all of Parties.

Severability: If a court finds any part of this MOU unenforceable, then the remainder of this MOU continues in effect.

Applicable Law: The laws of the State of Wisconsin apply to this MOU.

Term and Termination: This MOU shall commence on the date of the last signature and will automatically renew unless terminated as provided herein. Either party may terminate this MOU at any time and for any reason with 30 days written advance notice to the other party.

Independence of the Parties: This MOU does not create a partnership. Neither party may enter into contracts on behalf of the other party.

Indemnification: The County will prepare zoning data according to the information provided by the Village. The Village is responsible for all Quality Assurance/Quality Control and assumes responsibility for the accuracy of the County created zoning data.

Payment and Billing: The County will invoice the Village time and materials for any of the tasks covered under this MOU. An invoice will be sent to the Village at the end of each quarter in which work is completed.

- Staff time will be billed at \$75.00 per hour (with a minimum of 1/2 hour billed). This rate will remain in effect through 12/31/2017. The hourly rate will be adjusted annually with written notice provided from the County to the Village of any change.
- Hardcopy maps will be charged \$3/linear foot. This rate will remain consistent with the Washington County GIS data price list for hard copy maps.

If requested, the County will provide a cost estimate for any identified task and will wait for authorization before proceeding.

Authority of Signatories: Each person signing this MOU certifies that the person is properly authorized by the party's governing body to execute this MOU.

Washington County

Village of Germantown

By: _____

By: _____

Richard P. Gundrum

Name: _____

County Board Chair

Title: _____

Date: _____

Date: _____

By: _____

Brenda J. Jaszewski

County Clerk

Date: _____

VI. B

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

MEETING DATE:

GGF – January 17, 2017
Village Board - February 6, 2017

PLACEMENT:

New Business

ITEM TITLE:

2017 Capital Projects Review

SUBMITTED BY:

Kim Rath, Finance Director

SUMMARY EXPLANATION:

Review the list of potential 2017 Capital Projects Requests and forward approval to Village Board

ATTACHED : ORDINANCE ____ RESOLUTION ____ OTHER X__

RECOMMENDATION

COMMITTEE ACTION

VILLAGE OF GERMANTOWN
2017 CAPITAL PURCHASES FUND 40 ITEMS -

ITEM DESCRIPTION	PROJECT/ EQUIPMENT	FUNDING SOURCE				ITEMS TO BE BORROWED FOR
		CAPITAL/GENERAL RESERVE	GRANTS	REVENUE FROM FIXED ASSET SALES	IMPACT FEE SPECIAL REVENUE	
POLICE DEPARTMENT						
Radio Console Update	194,000					194,000
Portable Radios (42)	168,000					168,000
						0
TOTAL POLICE DEPARTMENT	362,000	0	0	0	0	362,000
FIRE DEPARTMENT						
Communication Equipment - Portable Radios (25)	96,125					96,125
Lucas 2 CPR Device (2) - COW remove one	17,000	(17,000)				0
						0
TOTAL FIRE DEPARTMENT	113,125	(17,000)	0	0	0	96,125
DPW ADMINISTRATION AND ENGINEERING						
Main St/Sth 145 Area Storm Drainage Study & Project	250,000					250,000
MS4 Prgam Evaluation & Improvements	50,000					50,000
Flooding Mitigation	50,000					50,000
						0
TOTAL DPW ADMINISTRATION AND ENGINEERING	350,000	0	0	0	0	350,000
HIGHWAY DEPARTMENT						
Tracked Skid Loader w/ attachments	75,000	(75,000)				0
Patrol Truck w/ Plow	200,000					200,000
Trailer (40,000 lb)	25,000	(25,000)				0
Asphalt Paving	1,500,000					1,500,000
Street Improvement - Video Detection - Appleton/County Line	40,000					40,000
						0
TOTAL HIGHWAY DEPARTMENT	1,840,000	(100,000)	0	0	0	1,740,000
PARKS & BLD & GROUNDS						
Police Impound Garage / Evidence Storage Bldg	180,000				(60,000)	120,000
Parks - New 3/4 Ton Pickup	40,000	(40,000)				0
						0
TOTAL PARKS & Bid & GROUNDS	220,000	(40,000)	0	0	(60,000)	120,000
RECREATION						
Fireman's Park Pathway Lighting \$45,000 - Remove per COW						0
Kinderberg Park Basketball Court	60,000				(60,000)	0
Haupt Strasse - replace playground (1994)	95,000					95,000
Mini Van - replace 2000 Pontiac - \$30,000 , reduce per COW	15,000	(15,000)				0
						0
TOTAL RECREATION	170,000	(15,000)	0	0	(60,000)	95,000
GRAND TOTAL	3,055,125	(172,000)	0	0	(120,000)	2,763,125

Estimated Borrowing Costs	40,000				40,000
	3,095,125				2,803,125
				approx borrowing	2,805,000

65,617 2016 note - FS2 & Chipper
110,000 current Fund 40 acct balance
175,617

DATE: 01/11/2017
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VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

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VII. A.1

FOR FUND: GENERAL FUND
 FOR 12 PERIODS ENDING DECEMBER 31, 2016

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	848,111.10	803,271.68	(5.2)	10,177,333.00	10,185,535.93	0.0
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	188,778.37	4,800.50	(97.4)	2,265,340.00	2,270,554.60	0.2
LICENSES, PERMITS & FEES	68,494.23	31,638.29	(53.8)	821,930.00	614,661.38	(25.2)
FINES, FORFEITURES & PENALTIES	18,083.34	20,937.75	15.7	217,000.00	144,614.31	(33.3)
PUBLIC CHARGES FOR SERVICES	131,978.11	86,483.20	(34.4)	1,583,736.00	1,645,880.59	3.9
MISCELLANEOUS REVENUES	5,376.02	2,279.37	(57.6)	64,512.00	126,733.04	96.4
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	1,261,211.59	949,410.79	(24.7)	15,134,536.00	14,992,665.13	(0.9)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,999.90	8,098.78	32.5	143,998.00	136,179.60	5.4
ADMINISTRATOR	9,155.62	8,590.77	6.1	109,867.00	105,196.36	4.2
CLERK	28,679.45	22,815.43	20.4	344,153.00	354,503.39	(3.0)
TREASURER & ACCOUNTING	15,904.95	19,122.25	(20.2)	190,859.00	187,269.57	1.8
ASSESSOR	8,777.85	44,500.00	(406.9)	105,334.00	61,834.39	41.2
DATA PROCESSING	6,847.78	5,317.27	22.3	82,173.00	65,020.62	20.8
GENERAL GOVERNMENT	10,205.04	12,346.85	(20.9)	122,460.00	71,432.76	41.6
BUILDING & GROUNDS MAINTENANCE	49,706.47	46,725.44	5.9	596,477.00	506,119.22	15.1
LAW ENFORCEMENT	402,722.34	389,731.70	3.2	4,832,667.00	4,691,227.31	2.9
FIRE PROTECTION	159,781.04	261,955.35	(63.9)	1,917,371.00	1,704,397.52	11.1
EMERGENCY GOVERNMENT	1,422.93	602.70	57.6	17,075.00	16,122.38	5.5
INSPECTION	20,849.80	15,477.51	25.7	250,197.00	200,255.37	19.9
DPW ADMIN & ENGINEERING	28,207.49	23,868.31	15.3	338,489.00	309,155.11	8.6
HIGHWAY DEPARTMENT	248,448.77	579,272.96	(133.1)	2,981,384.00	2,831,519.69	5.0
SOLID WASTE RECYCLING	32,744.28	62,826.74	(91.8)	392,931.00	386,777.59	1.5
LIBRARY	71,000.14	71,990.39	(1.3)	852,001.00	783,407.52	8.0
RECREATION	99,537.77	84,840.76	14.7	1,194,452.00	1,199,059.26	(0.3)
PARKS	40,585.29	84,315.02	(107.7)	487,023.00	501,411.83	(2.9)
SENIOR CENTER	9,883.45	10,846.09	(9.7)	118,601.00	97,720.52	17.6
PLANNING & ZONING	17,338.11	16,703.18	3.6	208,057.00	157,295.63	24.3
MUNICIPAL DEVELOPMENT	9,517.76	4,809.59	49.4	114,213.00	57,151.16	49.9
OTHER FINANCING USES	8,050.00	0.00	100.0	96,600.00	96,000.00	0.6
TOTAL EXPENSES	1,291,366.23	1,774,757.09	(37.4)	15,496,382.00	14,519,056.80	6.3
TOTAL FUND REVENUES	1,261,211.59	949,410.79	(24.7)	15,134,536.00	14,992,665.13	(0.9)
TOTAL FUND EXPENSES	1,291,366.23	1,774,757.09	(37.4)	15,496,382.00	14,519,056.80	6.3
SURPLUS (DEFICIT)	(30,154.64)	(825,346.30)	2637.0	(361,846.00)	473,608.33	(230.8)

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TIME: 08:22:35
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VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: WATER UTILITY
FOR 12 PERIODS ENDING DECEMBER 31, 2016

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	3,752.32	(81.2)
PUBLIC CHARGES FOR SERVICES	203,409.86	593,508.25	191.7	2,440,918.00	2,284,028.70	(6.4)
MISCELLANEOUS REVENUES	5,858.35	2,709.64	(53.7)	70,300.00	87,731.18	24.7
TOTAL REVENUES	210,934.88	596,217.89	182.6	2,531,218.00	2,375,512.20	(6.1)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,915.42	5,068.84	(3.1)	58,985.00	46,635.48	20.9
SOURCE OF SUPPLY - MAINTENANCE	4,517.52	3,752.72	16.9	54,210.00	32,492.07	40.0
PUMPING-OPERATION	24,215.55	36,965.86	(52.6)	290,586.00	292,130.81	(0.5)
PUMPING-MAINTENANCE	8,666.68	1,351.74	84.4	104,000.00	17,473.60	83.1
WATER TREATMENT-OPERATION	6,500.01	4,181.67	35.6	78,000.00	45,651.85	41.4
WATER TREATMENT-MAINTENANCE	3,594.43	4,954.91	(37.8)	43,133.00	32,994.68	23.5
TRANSMISSION & DISTR-OPERATION	7,082.46	4,818.10	31.9	84,989.00	82,488.43	2.9
TRANS & DISTRIB-MAINTENANCE	18,191.71	5,020.70	72.4	218,300.00	103,256.30	52.6
CUSTOMER ACCOUNTS EXPENSE	16,911.80	18,586.37	(9.9)	202,941.00	189,245.66	6.7
ADM & GENERAL EXP - OPERATION	24,226.87	21,086.82	12.9	290,722.00	264,496.91	9.0
OTHER OPERATING EXPENSES	113,819.52	108,706.25	4.4	1,365,834.00	1,352,484.93	0.9
TOTAL EXPENSES	232,641.97	214,493.98	7.8	2,791,700.00	2,459,350.72	11.9
TOTAL FUND REVENUES	210,934.88	596,217.89	182.6	2,531,218.00	2,375,512.20	(6.1)
TOTAL FUND EXPENSES	232,641.97	214,493.98	7.8	2,791,700.00	2,459,350.72	11.9
SURPLUS (DEFICIT)	(21,707.09)	381,723.91	(1858.5)	(260,482.00)	(83,838.52)	(67.8)

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VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
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FOR FUND: SEWER UTILITY
FOR 12 PERIODS ENDING DECEMBER 31, 2016

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	544,209.63	1,266,834.26	132.7	6,530,515.00	6,285,564.05	(3.7)
MISCELLANEOUS REVENUES	1,708.34	1,054.19	(38.2)	20,500.00	30,814.92	50.3
TOTAL REVENUES	545,917.97	1,267,888.45	132.2	6,551,015.00	6,316,378.97	(3.5)
EXPENSES						
OPERATION	406,355.97	18,090.45	95.5	4,876,271.00	4,351,222.72	10.7
MAINTENANCE	25,436.38	20,221.08	20.5	305,236.00	283,302.16	7.1
CUSTOMER ACCOUNTING	3,139.61	2,673.61	14.8	37,675.00	33,941.81	9.9
ADMIN & GENERAL	39,750.48	37,642.91	5.3	477,005.00	406,587.50	14.7
OTHER OPERATING EXPENSES	59,583.34	59,779.75	(0.3)	715,000.00	717,357.00	(0.3)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	534,265.78	138,407.80	74.0	6,411,187.00	5,792,411.19	9.6
TOTAL FUND REVENUES	545,917.97	1,267,888.45	132.2	6,551,015.00	6,316,378.97	(3.5)
TOTAL FUND EXPENSES	534,265.78	138,407.80	74.0	6,411,187.00	5,792,411.19	9.6
SURPLUS (DEFICIT)	11,652.19	1,129,480.65	9593.2	139,828.00	523,967.78	274.7

Does not include 4th
Qtr Industrial Billing
yet

VIII A.2

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	135,313.68	136,089.32	136,864.96	149,778.13	1,647,536.29
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	15,729.43	15,729.43	15,729.43	15,729.43	186,652.28
Interest												6,901.13	6,901.13
SubTotal Revenue	151,219.83	152,115.45	151,667.64	151,533.97	150,373.71	152,254.96	151,464.81	152,594.39	151,043.11	151,818.75	152,594.39	172,408.69	1,841,089.70
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	34,753.11	38,826.80	34,704.20	34,084.20	411,488.93
HSA Contributions	14,375.00	0.00	104.17	13,958.34		312.51	14,712.50	416.68		15,183.34	0.00	0.00	59,062.54
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	1,197.63	1,159.54	3,100.98	1,531.41	18,448.89
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	84,106.28	77,804.88	121,173.57	18,287.73	844,913.98
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	120,057.02	132,974.56	158,978.75	53,903.34	1,333,914.34
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	22,221.77	30,986.09	18,844.19	(6,384.36)	118,505.35	507,175.36
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	1,306,408.29	1,337,394.38	1,356,238.57	1,349,854.21	1,468,359.56	1,468,359.56
Pending Stop Loss Reimbursement													1,468,359.56
2015 Claims Paid 2016 (Run-in)	171,065.00												0.00
													0.00

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

**Administrative expense includes Stop Loss Premium

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

Will bill back any 2016 claims processed in 2017

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

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* Interest	9,016.91	9,016.91	9,016.91	9,016.91	8,906.41	9,127.41	8,998.25	9,127.41	8,906.41	9,017.61	9,127.41	8,382.50 191.40	107,661.05 191.40
SubTotal Revenue	9,016.91	9,016.91	9,016.91	9,016.91	8,906.41	9,127.41	8,998.25	9,127.41	8,906.41	9,017.61	9,127.41	8,573.90	107,852.45
Administrative Expense	255.00	240.00	245.00	255.00	242.50	250.00	237.50	247.50	257.50	247.50	250.00	250.00	2,977.50
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	3,846.20	8,972.80	8,252.84	7,906.26	86,070.47
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	4,103.70	9,220.30	8,502.84	8,156.26	89,047.97
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	54.31	4,802.71	(202.69)	624.57	417.64	18,804.48
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	35,401.91	40,204.62	40,001.93	40,626.50	41,044.14	41,044.14

2015 Claims Paid 2016 (Run in)

8,265.05

Will bill back any 2016 claims paid in 2017

VII. A3

TIF 6 Summary

Through November 10, 2016

			To Date Revenue Less Expense	
Oct 2014	G.O. Community Development Bond	5,574,758.90		
	Projects	(5,112,977.65)	4,380,316.96	(732,660.69)
	Capitalized Interest	(461,781.25)	354,032.29	(107,748.96)
	Total	0.00		(840,409.65)

840,409.65

Project Costs

2014	373,018.37	Capitalized Interest Paid
2015	87,980.17	169,319.79
2016	3,959,125.47	184,712.50
2017		107,748.96

Total Expense 4,420,124.02

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
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

107,748.96 76,963.54

Increment

2016	1,168.00
2017	857.00

Total 2,025.00

Interest Earned

2014	1,122.83
2015	12,023.16
2016	15,627.07

Total 28,773.06

Crushed Stone

2016	9,009.00
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Total Revenue 39,807.06

Contracts Pending 676,515.64

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 December 2016	6,652.66	10,465.46	7,868.00	20,608.00	3,752.32	49,346.44
Year to date Interest	498.03	272.10	166.46	1,119.32	1,664.49	3,720.40
TOTAL 2016 COLLECTIONS	7,150.69	10,737.56	8,034.46	21,727.32	5,416.81	53,066.84

CURRENT YEAR TO DATE BALANCE	64,066.79	42,605.95	28,413.85	149,100.66	215,729.34	499,916.59
Less 2016 Transfers		(26,000.00)	(20,000.00)		(52,107.91)	(98,107.91)
Current Balance after Transfers	64,066.79	16,605.95	8,413.85	149,100.66	163,621.43	401,808.68
2017 Pending Transfers	(60,000.00)	(9,000.00)	(3,000.00)	(60,000.00)	(52,094.97)	

Year to Date Collections Sewer Connection Fee:	70,486.08
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	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, 93, 91, 92, 87	740.00	855.00	1,405.00	3,680.00		19,040.00
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	476.63	1,080.33				
Pethan 142-966	148.00	171.00	281.00	736.00		
Brookside #39, 40 BM	296.00	342.00	562.00	1,472.00		7,616.00
Brookside #89, 90, 94 Hilltop	444.00	513.00	843.00	2,208.00		11,424.00
Freistadt 212-899	1,601.13	3,622.29				
Tarantino 143-985	148.00	171.00	281.00	736.00		
T O'Brien / Krull 112-406	148.00	171.00	281.00	736.00		
Berthelsen 024-988	148.00	171.00	281.00	736.00		
Demlang Bldrs 351-962	148.00	171.00	281.00	736.00	832.00	3,808.00
Badger Homes 173-012	148.00	171.00	281.00	736.00		
Blackstone - Lot 45	148.00	171.00	281.00	736.00	832.00	3,808.00
MC Homes L1 CSM 6720	148.00	171.00	281.00	736.00		
Steep,e Point 113-989	148.00	171.00	281.00	736.00		
T O'Brien 111-978	148.00	171.00	281.00	736.00		
TOTAL COLLECTED 2016	6,652.66	10,465.46	7,868.00	20,608.00	3,752.32	70,486.08

Expenditure Date	2017*	current	current	2017	current ***	No spend-down limit
	Pending Construction			Pending Construction		

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

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

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-011017

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VII.C

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JOURNAL DATE: 01/10/17

ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	23069	2016-000000029	WAUK CO TREAS MUN COLLECTION	377.87	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	517932	OPTUMRX CLAIM COST 2016	5,320.00	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	723218	COMPLETE OFFICE SUPPLIES	92.70	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR14274	OFFICE COPYING EQT 9822-01	93.68	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR14275	OFFICE COPYING EQT 9823-01	9.39	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR14276	OFFICE COPYING EQT 9824-01	23.54	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR14277	OFFICE COPYING EQT 9825-01	65.26	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR14278	OFFICE COPYING EQT 9913-01	26.32	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	01062017	SECURIAN FIN LIFE SPOUSE&DEP	122.50	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	01062017	SECURIAN FIN LIFE INS ADDL L	496.43	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	01062017	SECURIAN FIN LIFE INS SUPPLM	547.73	
12	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	01052017	VLG GTOWN HLTH EMPL SHR JAN	15,793.86	
13	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	01052017	VLG GTOWN HLTH BANSEMER DEC		64.51
14	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	393616	AFLAC ACCT BT458 DEFERRED	1,125.32	
15	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	393616	AFLAC ACCT BT458 TAXABLE	813.08	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	93487	219290	J NIEMEYER REC REFUND	105.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	94530	219659	S PALLAN REC REFUND	20.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	94815	219660	L FILLA REC REFUND	20.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	95813	219661	C JACOBSON REC REFUND	20.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	95909	220477	A MEYER REC REFUND 2017	25.00	
21	10-480-489-9900	MISCELLANEOUS REVENUES	05652	12312016	EQUALRIGHTS CHILD LABOR PERM	127.50	
22	10-511-530-3500	DUES & SUBSCRIPTIONS	07193	8401	GTOWN CHMBR COMMERCE 2017 DU	550.00	
23	10-511-530-3500	DUES & SUBSCRIPTIONS	12188	12132016	LEAGUE WI MUNICIPL DUES 2017	6,531.84	
24	10-511-530-4100	LEGAL SERVICES	22710	10809	VON BRIESEN LEGAL SVCS	1,311.00	
25	10-512-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH ADM JAN 2017	975.00	
26	10-512-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL ADM JAN 201	63.87	
27	10-512-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	46.57	
28	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	01012017	KETTLE MORAIN YMCA WLNSS 20	85.00	
29	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	7554DEC	YMCA OF METRO MILW WELLNESS	17.00	
30	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	NOV160633	YMCA OF GREATER WAUK WELLNES	17.00	
31	10-512-530-7200	TELEPHONE	20355	01012017	TIME WARNER ACCT 107056801 (	14.17	
32	10-513-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH CLK JAN 2017	2,675.40	
33	10-513-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL CLK JAN 2017	179.75	
34	10-513-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	27.96	
35	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12282016	US BANK AMAZON CREDIT		24.69
36	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	23493	01032017	WMCA DOBRATZ MEMBERSHP FEE20	65.00	
37	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	23493	01032017	WMCA RAYMOND MEMBRSHIP FEE20	65.00	
38	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	07488	06302016	B GOECKNER ELECTION SUPPL	135.00	

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-011017

JOURNAL DATE: 01/10/17 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	07488	12312016	B GOECKNER ELECTION SUPPL 20	125.28	
40	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0169384348	U.S.CELLULAR ACCT 851873589	100.40	
41	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23644	11302016	WI DEPT OF JUSTICE ACCT G346	35.00	
42	10-513-530-7200	TELEPHONE	07488	06302016	B GOECKNER TELEPHONE	25.00	
43	10-513-530-7200	TELEPHONE	07488	10312016	B GOECKNER TELEPHONE	25.00	
44	10-513-530-7200	TELEPHONE	07488	12312016	B GOECKNER TELEPHONE 2016	25.00	
45	10-513-530-7200	TELEPHONE	20355	01012017	TIME WARNER ACCT 107056801 (	35.42	
46	10-513-530-7200	TELEPHONE	21480	0168874780	U.S.CELLULAR ACCT 928519239	1.25	
47	10-513-530-7800	TRAVEL	07488	06302016	B GOECKNER TRAVEL	154.56	
48	10-513-530-7800	TRAVEL	07488	10312016	B GOECKNER TRAVEL	81.54	
49	10-513-530-7800	TRAVEL	07488	12312016	B GOECKNER TRAVEL 2017	660.00	
50	10-514-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH TREAS JAN 201	2,312.90	
51	10-514-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL TREAS JAN 20	153.75	
52	10-514-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	55.54	
53	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	90030	01052017	UW-GREEN BAY RATH DUES 2017	25.00	
54	10-514-530-3200	OFFICE SUPPLIES	03559	719202	COMPLETE OFFICE TONER JACKIE	157.74	
55	10-514-530-3200	OFFICE SUPPLIES	03559	722112	COMPLETE OFFICE SUPPLIES	107.69	
56	10-514-530-7200	TELEPHONE	20355	01012017	TIME WARNER ACCT 107056801 (	31.17	
57	10-517-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH DATA PROC JAN	600.00	
58	10-517-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL DATA PROC JA	39.37	
59	10-517-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	11.22	
60	10-517-530-3200	OFFICE SUPPLIES & FORMS	17355	2717707	QUILL CORP SUPPLIES	121.41	
61	10-517-530-7200	TELEPHONE	20355	01012017	TIME WARNER ACCT 107056801 (	12.75	
62	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	08074	MN00003250	HARRIS COMPUTER MAINT 2017	8,665.29	
63	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12072016	VLG GTOWN WTR 2729930300-00	160.89	
64	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12072016	VLG GTOWN SWR 2729930300-00	508.15	
65	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12072016	VLG GTOWN FIRE PRO 272993030	130.00	
66	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01052017	WE ENERGIES 4252-727-543 ELE	1,779.59	
67	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12192016	WE ENERGIES 1447-646-032 ELE	739.67	
68	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12192016	WE ENERGIES 1447-646-032 GAS	824.38	
69	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12192016	WE ENERGIES 3803-261-380 GAS	1,767.94	
70	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12192016	WE ENERGIES 5861-515-714 ELE	700.99	
71	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12232016	WE ENERGIES 1201-246-185 GAS	10.94	
72	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12232016	WE ENERGIES 2837-673-759 GAS	654.16	
73	10-518-530-7200	TELEPHONE	01789	26225382701	AT&T ACCT 262 253-8270 500 6	1,126.76	
74	10-518-530-7200	TELEPHONE	01789	26267721771	AT&T ACCT 262 677-2177 299 2	51.36	
75	10-518-530-7200	TELEPHONE	01789	262R5312341	AT&T ACCT 262 R53-1234 123 2	574.11	
76	10-519-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH BLDG&GRN JAN	2,502.12	

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GENERAL FUND							
77	10-519-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL BLDG&GRN JAN	199.38	
78	10-519-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	35.88	
79	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	10007	1834	JB'S JANITORIAL SCRUB&WAX 20	350.00	
80	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	5599	MENARDS ACCT 31730252	35.84	
81	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	5528	MENARDS ACCT 31730252	3.00	
82	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	01012017	NEU'S ACCT 23009 (2016)	88.18	
83	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	01032017	TIME WARNER 702685501 (2017)	90.49	
84	10-519-530-3500	CUSTODIAL SUPPLIES	09673	123116	ITU ABSORBTECH ACCT 114297	30.59	
85	10-519-530-3500	CUSTODIAL SUPPLIES	09673	12312016	ITU ABSORBTECH ACCT 114295	770.92	
86	10-519-530-4400	CONTRACTED SERVICES - CLEANI	07170	234668	GENERAL COMM CONTRACT 2017	1,360.00	
87	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	01308	178387	J F AHERN CO REPAIR	229.50	
88	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36094722	CINTAS VILLAGE HALL	789.80	
89	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	11295	KS2880	KEY SOLUTIONS VILLAGE HALL	100.00	
90	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	20911	27068295	TYCO INTEGRATED SECURITY	278.00	
91	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	20911	27397505	TYCO INTEGRATED SECURITY	1,435.38	
92	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	543-119487-01	BATTERIES PLS P.D.	327.96	
93	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	122975	BRAUN THYSSSENKRUPP ELEVATOR	207.53	
94	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36094761	CINTAS P.D.	1,160.87	
95	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	4753	MENARDS ACCT 31730252	1.77	
96	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	5068	MENARDS ACCT 31730252	8.49	
97	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	5141	MENARDS ACCT 31730252	20.64	
98	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	5425	MENARDS ACCT 31730252	20.99	
99	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	5450	MENARDS ACCT31730252	17.28	
100	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	5510	MENARDS ACCT 31730252	4.99	
101	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	5513	MENARDS ACCT 31730252	92.92	
102	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	01012017	NEU'S ACCT 23009 (2016)	53.65	
103	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36094762	CINTAS FIRE HOUSE 2	1,510.66	
104	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	04619	23790	DOORMASTER FIRE STN 2	258.00	
105	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07629	5984	GREENWAY ASSO DOOR KEY FOBS	187.50	
106	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	2521	MENARDS ACCT 31730252	24.75	
107	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36094721	CINTAS SURVIVE ALIVE HOUSE	1,099.69	
108	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	9318	GOSCHEY MECH DPW GARAGE 1 &	1,416.48	
109	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	9319	GOSCHEY MECH DPW GARAGE 4-5	472.50	
110	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	9320	GOSCHEY MECH DPW GARAGE 3	787.50	
111	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	4592	MENARDS ACCT 31730252	23.67	
112	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36094723	CINTAS LIBRARY	1,099.69	
113	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	12232016	WE ENERGIES 8432-745-632 ELE	109.45	
114	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	12232016	WE ENERGIES 9001-628-234 GAS	192.54	

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GENERAL FUND							
115	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	02156	1992	BEST GLASS & MIRROR P D WIND	1,050.00	
116	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	02786	0146066-IN	BLDRS HARDWARE GRAB BAR	32.00	
117	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	02786	0146285-IN	BLDRS HARDWARE FIRE STN 1	695.00	
118	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	02786	0146286-IN	BLDRS HARDWARE PARTITION STA	942.00	
119	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	07599	9301149804	GRAINGER FIRE STN 1	432.50	
120	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4536	MENARDS ACCT 31730252	128.28	
121	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4543	MENARDS ACCT 31730252	71.82	
122	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4589	MENARDS ACCT 31730252	11.59	
123	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4590	MENARDS ACCT 31730252	23.95	
124	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4595	MENARDS ACCT 31730252	45.86	
125	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4692	MENARDS ACCT 31730252	6.34	
126	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4991	MENARDS ACCT 31730252	323.68	
127	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	5060	MENARDS ACCT 31730252	50.58	
128	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	5426	MENARDS ACCT 31730252	13.20	
129	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	5456	MENARDS ACCT 31730252	11.01	
130	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	5521	MENARDS ACCT 31730252	18.09	
131	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	5595	MENARDS ACCT 31730252	37.95	
132	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	14213	12302016	NEU'S SUPPLY LINE ACCT 23009	105.66	
133	10-521-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH POLICE JAN201	66,924.11	
134	10-521-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL POLICE JAN20	3,929.68	
135	10-521-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	385.07	
136	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	03173	01062017	CNA SURETY BOND 69666819 (20	125.00	
137	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12282016	US BANK PAY PAL WI INAS	275.00	
138	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12282016	US BANK PAY PAL WCPA	80.00	
139	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2756722	QUILL CORP SUPPLIES	272.96	
140	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2901043	QUILL CORP SUPPLIES	183.91	
141	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23706	01032017	WCPA HOELL DUES 2017	130.00	
142	10-521-530-3200	OFFICE SUPPLIES	05606	237407	ENVIRONMTL INNOVATIONS TONER	195.87	
143	10-521-530-3200	OFFICE SUPPLIES	05606	237584	ENVIRONMTL INNOVATIONS INK	62.58	
144	10-521-530-3200	OFFICE SUPPLIES	17355	2822591	QUILL CORP SUPPLIES	59.52	
145	10-521-530-3200	OFFICE SUPPLIES	17355	2881608	QUILL CORP SUPPLIES	125.84	
146	10-521-530-3200	OFFICE SUPPLIES	17355	2901043	QUILL CORP SUPPLIES	55.99	
147	10-521-530-3300	COPY MACHINE	18310	22285651	RICOH USA INC COPIER P.D.	228.99	
148	10-521-530-3300	COPY MACHINE	18310	22285652	RICOH USA INC COPIER P.D.	228.99	
149	10-521-530-3700	GAS & OIL	02036	4013	BADGER OIL FUNCTION TESTS 20	347.00	
150	10-521-530-3810	UNIFORM ALLOWANCE	05450	12282016	US BANK ARMY SURPLUS 12/1	89.41	
151	10-521-530-3810	UNIFORM ALLOWANCE	05450	12282016	US BANK JG UNIFORMS 12/12	305.84	
152	10-521-530-3810	UNIFORM ALLOWANCE	12047	235001	LARK UNIFORM OUTFITTERS P.D.	492.50	

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GENERAL FUND							
153	10-521-530-3810	UNIFORM ALLOWANCE	12047	235063	LARK UNIFORM OUTFITTERS P.D.	209.70	
154	10-521-530-3810	UNIFORM ALLOWANCE	12047	235307	LARK UNIFORM OUTFITTERS P.D.	294.60	
155	10-521-530-3840	CRIME PREVENTION	03680	100124	CREATIVE PRODUCT SOURCING	967.97	
156	10-521-530-3840	CRIME PREVENTION	12047	235048	LARK UNIFORM OUTFITTERS P.D.	884.50	
157	10-521-530-3840	CRIME PREVENTION	23460	231443	WILL ENT ADULT T'S 2016	370.60	
158	10-521-530-3840	CRIME PREVENTION	23460	231446	WILL ENT ADULT T'S 2016	292.40	
159	10-521-530-3850	INVESTIGATIVE SUPPLIES	05450	12282016	US BANK B&H PHOTO 11/30 CASE	105.90	
160	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-2016123	LEXISNEXIS RISK ACCT 1407764	116.00	
161	10-521-530-3850	INVESTIGATIVE SUPPLIES	19263	6378	SCOTT CO DRUG TESTING 2017	115.00	
162	10-521-530-4110	LEGAL COUNSEL-PERSONNEL	22710	10809	VON BRIESEN LEGAL SVCS	138.00	
163	10-521-530-4130	OTHER COURT COSTS	03529	400044249400	COMMUNITY MEM HOSP 16-021100	33.00	
164	10-521-530-4130	OTHER COURT COSTS	03529	400044375000	COMMUNITY MEM HOSP 16-021276	33.00	
165	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	04619	23836	DOORMASTER DOOR #5 P.D.	129.00	
166	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	260466	GORDIE BOUCHER SPOTLIGHT HAN	65.45	
167	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	6500	DICK'S BODY SHOP SQD 20	79.95	
168	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	03735	BOB FISH GMC SQDS 18, 21, 20	51.60	
169	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	04499	BOB FISH GMC SQD 20	3.00	
170	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	135490	GENERAL FIRE EQT SQD 9	240.00	
171	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	135491	GENERAL FIRE EQT SQD 12	195.00	
172	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	14152	GENERAL FIRE EQT SQD 13	224.00	
173	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	14153	GENERAL FIRE EQT SQD 17	224.00	
174	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179212	GTOWN TIRE&AUTO SQD 15	27.35	
175	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179316	GTOWN TIRE&AUTO SQD 14	25.46	
176	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179432	GTOWN TIRE&AUTO SQD 4	27.35	
177	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	12282016	FALLS AUTO PARTS ACCT 4040	169.42	
178	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	15623	4004260372	O'REILLY AUTO SQD 18	325.11	
179	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	15IV005250	PRECISION SVC & PTS SQD 12	90.72	
180	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	23442	89318	WHITELOW SECURITY SPEC 2017	110.00	
181	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01052017	WE ENERGIES 7451-865-354 ELE	2,789.27	
182	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12282016	WE ENERGIES 6209-883-149 ELE	438.56	
183	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12282016	WE ENERGIES 6209-883-149 GAS	619.96	
184	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12282016	WE ENERGIES 7815-126-541 GAS	305.22	
185	10-521-530-7110	WATER & SEWER	07213	12072016	VLG GTOWN WTR 2729930100-00	181.96	
186	10-521-530-7110	WATER & SEWER	07213	12072016	VLG GTOWN SWR 2729930100-00	620.48	
187	10-521-530-7110	WATER & SEWER	07213	12072016	VLG GTOWN WTR 2729930200-00	19.85	
188	10-521-530-7110	WATER & SEWER	07213	12072016	VLG GTOWN SWR 2729930200-00	57.29	
189	10-521-530-7200	TELEPHONE	01789	26225015531	AT&T ACCT 262 250-1553 423 0	18.63	
190	10-521-530-7200	TELEPHONE	01789	26225015531	AT&T ACCT 262 250-1553 423 0	18.63	

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GENERAL FUND							
191	10-521-530-7200	TELEPHONE	01789	41424563381	AT&T 414 Z45-6338 852 5 (201	96.73	
192	10-521-530-7210	COMMUNICATION	07170	234663	GENERAL COMM MAINT RADIO 201	2,850.00	
193	10-521-530-7210	COMMUNICATION	13252	14623058	MARLIN BUSINESS BK TELECOM20	14,748.32	
194	10-521-530-7210	COMMUNICATION	16714	2017013	ProPHOENIX MAINT 2017	19,520.12	
195	10-521-530-7210	COMMUNICATION	20355	01072017	TIME WARNER 702686401 (2016)	1,409.00	
196	10-521-530-7210	COMMUNICATION	22346	9777592915	VERIZON ACCT 785963789-00001	1,147.78	
197	10-521-530-7210	COMMUNICATION	23644	12312016	WI DEPT OF JUSTICE ACCT L670	70.00	
198	10-521-530-7400	COMPUTER HARDWARE MAINT AGRE	16714	2017013	ProPHOENIX MAINT 2017	5,000.00	
199	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	01362	14810	ALADTEC ONLINE SCHDL 2017	2,064.00	
200	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	16714	2017013	ProPHOENIX MAINT 2017	5,000.00	
201	10-521-530-7700	TRAINING	05450	12282016	US BANK INTL HOMICIDE INVEST	350.00	
202	10-521-530-7700	TRAINING	05450	12282016	US BANK PAY PAL WPLF	135.00	
203	10-521-530-7700	TRAINING	11480	0813731	KIESLER'S POLICE SUPPLY	957.30	
204	10-521-530-7700	TRAINING	16714	2017013	ProPHOENIX MAINT 2017	1,900.00	
205	10-521-530-7800	TRAVEL	05450	12282016	US BANK DAYS INN 12/2	74.43	
206	10-521-530-7920	POLICE RECRUIT TESTING	05450	12282016	US BANK SENDIK'S 12/6 PFC MT	28.24	
207	10-522-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH FIRE JAN 2017	7,762.94	
208	10-522-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL FIRE JAN 201	474.50	
209	10-522-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	112.28	
210	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	01092017	DWD-UI ACCT 693003-000-9 FIR	90.46	
211	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	06482	000671	FIRST SECURITY REPAIR	270.00	
212	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14685	7024	NORTH SHORE ENVIRONMENTL SUP	240.00	
213	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	12282016	US BANK SENDIK'S FIRE DEPT	203.26	
214	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01689	94431557	ARROW INTL MEDICAL SUPPLIES	674.80	
215	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	12282016	US BANK FAXAGE FIRE DEPT	12.56	
216	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	12282016	US BANK FAXAGE FIRE DEPT	5.00	
217	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	186722 SO	W S DARLEY & CO WHITE HOSE	1,400.00	
218	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	4981	MENARDS ACCT 31730275	507.48	
219	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	12282016	FALLS AUTO PARTS ACCT 4040	38.44	
220	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01052017	WE ENERGIES 5459-238-839 ELE	2,117.59	
221	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01052017	WE ENERGIES 5459-238-839 GAS	1,339.80	
222	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12232016	WE ENERGIES 4477-134-548 GAS	553.64	
223	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12282016	WE ENERGIES 2481-365-817 ELE	984.36	
224	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	12232016	WE ENERGIES 3080-583-163 ELE	167.67	
225	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	12232016	WE ENERGIES 3080-583-163 GAS	96.47	
226	10-522-530-7120	WATER & SEWER	07213	12072016	VLG GTOWN WTR 0021397300-00	101.19	
227	10-522-530-7120	WATER & SEWER	07213	12072016	VLG GTOWN SWR 0021397300-00	261.64	
228	10-522-530-7120	WATER & SEWER	07213	12072016	VLG GTOWN FIRE PRO 002139730	130.00	

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GENERAL FUND							
229	10-522-530-7120	WATER & SEWER	07213	12072016	VLG GTOWN WTR 0022198300-00	8.70	
230	10-522-530-7120	WATER & SEWER	07213	12072016	VLG GTOWN SWR 0022198300-00	74.02	
231	10-522-530-7121	WATER & SEWER - SVA	07213	12072016	VLG GTOWN WTR 0021397301-00	17.56	
232	10-522-530-7121	WATER & SEWER - SVA	07213	12072016	VLG GTOWN SWR 0021397301-00	48.65	
233	10-522-530-7121	WATER & SEWER - SVA	07213	12072016	VLG GTOWN FIRE PRO 002139730	65.00	
234	10-522-530-7210	COMMUNICATIONS	22346	9777050107	VERIZON ACCT 342038539-00001	1,004.80	
235	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	10120	233158	JEFFERSON FIRE COBRA HOODS	1,830.00	
236	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13500	52348	MATC EXAM FEE	125.00	
237	10-523-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH EMERG GOV JAN	75.00	
238	10-523-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL EMERG GOV JA	4.88	
239	10-523-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	0.71	
240	10-524-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH INSPEC JAN 20	2,387.90	
241	10-524-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL INSPEC JAN20	158.63	
242	10-524-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	52.19	
243	10-524-530-3100	GENERAL SUPPLIES & EXPENSES	03559	723185	COMPLETE OFFICE SUPPLIES	139.34	
244	10-524-530-3500	BUILDING SUPPLIES	12040	60417	LANGE ENT PLASTIC TILES	472.12	
245	10-524-530-7200	TELEPHONE	20355	01012017	TIME WARNER ACCT 107056801 (	35.42	
246	10-524-530-7200	TELEPHONE	21480	0168524877	U.S.CELLULAR ACCT 208827361	4.86	
247	10-541-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH DPW ADM JAN	1,196.52	
248	10-541-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL DPW ADM JAN	147.75	
249	10-541-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	72.86	
250	10-541-530-7200	TELEPHONE	20355	01012017	TIME WARNER ACCT 107056801 (	38.25	
251	10-541-530-7200	TELEPHONE	21480	0168524877	U.S.CELLULAR ACCT 208827361	123.17	
252	10-541-530-7200	TELEPHONE	21480	0169316008	U.S.CELLULAR ACCT 208905708	51.47	
253	10-541-530-7700	TRAINING & SEMINARS	23630	12152016	WI SOC OF LND SURV 2017 DUES	255.00	
254	10-541-530-7800	TRAVEL	18060	12202016	L RATAYCZAK TRAVEL	48.92	
255	10-542-510-1110	SALARIES-STREETS & ALLEYS	22313	01052017	VANTAGEPOINT ACCT 80-3018(20	887.47	
256	10-542-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH HWY JAN 2017	15,692.15	
257	10-542-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL HWY JAN 2017	1,215.12	
258	10-542-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	197.14	
259	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	01032017	TIME WARNER 702685501 (2017)	90.50	
260	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	12192016	WE ENERGIES 3857-873-363 ELE	186.57	
261	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	14214	01012017	NEU'S ACCT 23009 (2016)	153.79	
262	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI636997	FASTENAL CO HWY STOCK	15.80	
263	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI637014	FASTENAL CO BUCKET TRK TOOL	59.99	
264	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07211	2016307	GTWN WTR SWR IND USER FEE	221.51	
265	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07211	2016308	GTWN WTR SWR IND USER FEE	33.63	
266	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	5498	MENARDS ACCT 31730252	180.23	

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GENERAL FUND							
267	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	5567	MENARDS ACCT 31730252	35.43	
268	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	01012017	NEU'S ACCT 23009 (2016)	216.27	
269	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	40327	STARK PAVEMENT	56.94	
270	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	94851	01092017	MOUNTROOKE PK HM MAILBX 201	45.00	
271	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I550702	TAPCO STOCK	1,090.20	
272	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	23044	5700	WASH CTY HWY COMM14400.12201	177.45	
273	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12192016	WE ENERGIES 1060-857-482 ELE	198.40	
274	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12192016	WE ENERGIES 1060-857-482 GAS	184.07	
275	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12192016	WE ENERGIES 2296-678-336 ELE	18.42	
276	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12192016	WE ENERGIES 7889-059-471 GAS	398.05	
277	10-542-530-3630	UNIFORMS & TOWELS	09673	12312016	ITU ABSORBTCH ACCT 114295	278.84	
278	10-542-530-3700	GAS & OIL	08094	885187-00	HALRON LUBRICANTS HWY STK	408.47	
279	10-542-530-3700	GAS & OIL	23816	512704	WOLF & SONS ACCT 9292-2	1,290.80	
280	10-542-530-3700	GAS & OIL	23816	512714	WOLF & SONS ACCT 9292-2	1,761.50	
281	10-542-530-3700	GAS & OIL	23816	512744	WOLF & SONS ACCT 9292-2	1,101.68	
282	10-542-530-3700	GAS & OIL	23816	512749	WOLF & SONS ACCT 9292-2	1,764.80	
283	10-542-530-3700	GAS & OIL	23816	512759	WOLF & SONS ACCT 9292-2	1,490.59	
284	10-542-530-3700	GAS & OIL	23816	512792	WOLF & SONS ACCT 9292-2	2,000.84	
285	10-542-530-3700	GAS & OIL	23816	512808	WOLF & SONS ACCT 9292-2	551.72	
286	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9058348425	AIRGAS USA HWY STOCK	249.02	14.37
287	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	12282016	US BANK SEARS CREDIT	86.00	
288	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	12282016	US BANK PAYPAL AUTO LIFT PAR	1,193.00	
289	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	12282016	US BANK SOI SBS ROCHESTER	14.93	
290	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI636840	FASTENAL CO HWY STOCK	14.51	
291	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI636883	FASTENAL CO HWY STOCK	243.83	
292	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI636976	FASTENAL CO HWY STOCK	101.42	
293	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI637001	FASTENAL CO HWY STOCK	695.99	
294	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	IN001-1104968	FORCE AMERICA HWY 472 REPAIR	1,990.37	
295	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	IN001-1106861	FORCE AMERICA HWY STOCK	25.20	
296	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	886967-00	HALRON LUBRICANTS CREDIT	250.31	
297	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	887247-00	HALRON LUBRICANTS HWY STK	2,120.00	
298	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	887247-01	HALRON LUBRICANTS HWY STK	368.80	
299	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08160	24027	HEAVY EQT EDGES FOR PLOW	38.62	
300	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	09551	C041012043:01	INTERSTATE POWER HWY STOCK	164.20	
301	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1204824P	LAKESIDE INTL HWY 420	2,726.00	
302	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12064	3047928P	LAKESIDE INTL LLC HWY STOCK	116.95	
303	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13249	0000022132	MGR PLUS MAINT SOFTWARE UPGR		
304	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13258	081666	MCCONN INC SUPPLIES		

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GENERAL FUND							
305	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H90587	MID-STATE EQT HWY T-1	250.10	
306	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H91282	MID-STATE EQT PARTS	227.10	
307	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H91406	MID-STATE EQT CREDIT		1.29
308	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13401	M2455	MILW TECH DIST HWY STOCK	158.44	
309	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	34793	MILWAUKEE SPRING HWY STOCK	57.96	
310	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	12282016	FALLS AUTO PARTS ACCT 4040	542.51	
311	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	01012017	NEU'S ACCT 23009 (2016)	100.60	
312	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430049256	POMP'S TIRE SVC HWY STOCK	1,247.84	
313	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430050727	POMP'S TIRE SVC HWY STOCK	2,443.60	
314	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	10IV1617222	PRECISION SVC & PTS SPARK PL	48.80	
315	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15CN004332	PRECISION SVC & PTS CREDIT		22.00
316	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15CN004429	PRECISION SVC & PTS CREDIT		22.00
317	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15IV005333	PRECISION SVC & PTS HWY 201	90.72	
318	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	17712	2745982	QUALITY STATE OIL PUMP PARTS	460.56	
319	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19797	1326	STERN ENTERPRISES HWY STOCK	55.00	
320	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	70810-00	TERMINAL SUPPLY HWY STOCK	440.03	
321	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	70810-01	TERMINAL SUPPLY HWY STOCK	75.15	
322	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	75377-00	TERMINAL SUPPLY HWY STOCK	121.04	
323	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23459	IV31913	WINTER EQT PLOWS/CURB GUARDS	1,894.83	
324	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23894	1019977	WI STAMPING HWY STOCK	72.68	
325	10-542-530-7120	STREET LIGHTING	06036	WIMI636831	FASTENAL CO HWY STOCK	12.34	
326	10-542-530-7120	STREET LIGHTING	08196	307161-00	HEIN ELECTRIC HWY STOCK	87.41	
327	10-542-530-7120	STREET LIGHTING	23723	12192016	WE ENERGIES 0047-252-951 ELE	73.97	
328	10-542-530-7120	STREET LIGHTING	23723	12192016	WE ENERGIES 1839-794-821 ELE	85.49	
329	10-542-530-7120	STREET LIGHTING	23723	12192016	WE ENERGIES 4694-207-213 ELE	38.81	
330	10-542-530-7120	STREET LIGHTING	23723	12192016	WE ENERGIES 5295-670-231 ELE	35.14	
331	10-542-530-7120	STREET LIGHTING	23723	12192016	WE ENERGIES 5677-791-664 ELE	35.39	
332	10-542-530-7120	STREET LIGHTING	23723	12192016	WE ENERGIES 6224-149-228 ELE	34.75	
333	10-542-530-7120	STREET LIGHTING	23723	12192016	WE ENERGIES 7048-844-825 ELE	19.14	
334	10-542-530-7120	STREET LIGHTING	23723	12192016	WE ENERGIES 8481-701-104 ELE	36.32	
335	10-542-530-7120	STREET LIGHTING	23723	12192016	WE ENERGIES 9202-259-497 ELE	35.27	
336	10-542-530-7120	STREET LIGHTING	23723	12232016	WE ENERGIES 0875-989-638 ELE	16.80	
337	10-542-530-7120	STREET LIGHTING	23723	12232016	WE ENERGIES 3032-822-864 ELE	142.38	
338	10-542-530-7120	STREET LIGHTING	23723	12232016	WE ENERGIES 3434-935-844 ELE	544.75	
339	10-542-530-7120	STREET LIGHTING	23723	12232016	WE ENERGIES 6657-935-214 ELE	667.34	
340	10-542-530-7120	STREET LIGHTING	23723	12232016	WE ENERGIES 8693-174-308 ELE	16.93	
341	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 0474-077-462 ELE	108.22	
342	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 0880-158-681 ELE	35.79	

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GENERAL FUND							
343	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 1006-722-962 ELE	495.75	
344	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 1023-266-150 ELE	175.10	
345	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 1065-482-841 ELE	36.44	
346	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 1225-522-762 ELE	667.32	
347	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 1482-970-384 ELE	69.72	
348	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 1644-164-537 ELE	77.74	
349	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 2687-694-473 ELE	33.56	
350	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 2816-356-842 ELE	66.52	
351	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 3845-024-172 ELE	16.25	
352	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 4259-114-204 ELE	206.85	
353	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 4485-693-976 ELE	9.80	
354	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 4635-128-982 ELE	61.42	
355	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 4894-582-644 ELE	57.62	
356	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 6241-972-276 ELE	34.08	
357	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 6447-393-013 ELE	142.36	
358	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 8230-499-231 ELE	60.33	
359	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 8688-223-349 ELE	27.82	
360	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 9250-768-738 ELE	36.44	
361	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 9426-745-216 ELE	165.11	
362	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 9427-946-913 ELE	16.25	
363	10-542-530-7120	STREET LIGHTING	23723	12282016	WE ENERGIES 9433-788-794 ELE	120.32	
364	10-542-530-7200	TELEPHONE	21480	0168524877	U.S.CELLULAR ACCT 208827361	12.97	
365	10-542-530-7200	TELEPHONE	21480	0168861278	U.S.CELLULAR ACCT 211932242	22.00	
366	10-542-530-7200	TELEPHONE	21480	0169316008	U.S.CELLULAR ACCT 208905708	153.40	
367	10-542-530-7950	SOLID WASTE CONTRACT	23173	6010392-2275-2	WASTE MGMT ID 5-83359-33006	49,310.39	
368	10-542-570-8100	MISCELLANEOUS EQUIPMENT	26018	41735	Z BUILDERS FROMS/STAKES	601.00	
369	10-546-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH RECYCL JAN201	401.21	
370	10-546-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL RECYL JAN201	43.13	
371	10-546-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	6.92	
372	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	12312016	ITU ABSORBTECH ACCT 114296	39.90	
373	10-546-530-3700	GAS & OIL	23816	512807	WOLF & SONS ACCT 9292-1	368.47	
374	10-546-530-3700	GAS & OIL	23816	512814	WOLF & SONS ACCT 9292-1	380.24	
375	10-546-530-4810	CURBSIDE PICKUP	23173	6010392-2275-2	WASTE MGMT ID 5-83359-33006	27,464.44	
376	10-546-530-7960	WOOD CHIPPING	13167	202292	MAX R RECOVERY GRINDING	2,047.50	
377	10-546-530-7960	WOOD CHIPPING	13167	202295	MAX R RECOVERY GRINDING	2,047.50	
378	10-551-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH LIBR JAN 2017	5,674.60	
379	10-551-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL LIBR JAN 201	376.25	
380	10-551-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	70.25	

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GENERAL FUND							
381	10-551-530-3200	OFFICE SUPPLIES	03559	705341	COMPLETE OFFICE SUPPLIES	26.17	
382	10-551-530-3200	OFFICE SUPPLIES	03559	706126	COMPLETE OFFICE SUPPLIES	7.80	
383	10-551-530-3200	OFFICE SUPPLIES	04202	5324254	DEMCO CREDIT		3.56
384	10-551-530-3200	OFFICE SUPPLIES	04202	6008483	DEMCO SUPPLIES	12.45	
385	10-551-530-3200	OFFICE SUPPLIES	13255	645780	MICROMARKETING BOOKS	62.30	
386	10-551-530-3200	OFFICE SUPPLIES	13255	646102	MICROMARKETING BOOKS	20.00	
387	10-551-530-3200	OFFICE SUPPLIES	17710	21124	QUALITY RUBBER STAMP TONER	218.80	
388	10-551-530-3600	BOOKS	04374	505-0000013786	DEPT OF ADMIN TEACH SVCS	600.00	
389	10-551-530-3600	BOOKS	07573	I00335459	GFC LEASING 411836 LIBRARY	351.90	
390	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2032474571	BAKER & TAYLOR BOOKS	99.10	
391	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2032501844	BAKER & TAYLOR BOOKS	222.02	
392	10-551-530-3610	BOOKS-CO.SYSTEM	09528	95520798	INGRAM LIBRARY SVCS BOOKS	49.74	
393	10-551-530-3610	BOOKS-CO.SYSTEM	09528	95617015	INGRAM LIBRARY SVCS BOOKS	27.88	
394	10-551-530-3610	BOOKS-CO.SYSTEM	09528	95715239	INGRAM LIBRARY SVCS BOOKS	113.42	
395	10-551-530-3610	BOOKS-CO.SYSTEM	09528	95794059	INGRAM LIBRARY SVCS BOOKS	133.87	
396	10-551-530-3610	BOOKS-CO.SYSTEM	09528	95838374	INGRAM LIBRARY SVCS BOOKS	52.24	
397	10-551-530-3610	BOOKS-CO.SYSTEM	09528	95975017	INGRAM LIBRARY SVCS BOOKS	23.52	
398	10-551-530-3610	BOOKS-CO.SYSTEM	09528	96135844	INGRAM LIBRARY SVCS BOOKS	31.60	
399	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	03209	1427868	CENTER POINT LARGE PRINT BOO	43.50	
400	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	03209	1429039	CENTER POINT LARGE PRINT BOO	88.50	
401	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	03209	1434609	CENTER POINT LARGE PRINT BOO	118.15	
402	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	03209	1434833	CENTER POINT LARGE PRINT BOO	72.06	
403	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	03209	1435326	CENTER POINT LARGE PRINT BOO	1,596.24	
404	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	19241	296409	SHOWCASES SUPPLIES	32.30	
405	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	06293	201519	FINDAWAY WORLD AUDIO BOOKS	782.88	
406	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94547134	MIDWEST TAPE DVDS	10.49	
407	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94577713	MIDWEST TAPE DVDS	78.70	
408	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94577715	MIDWEST TAPE DVDS	148.95	
409	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94593281	MIDWEST TAPE DVDS	41.98	
410	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94593282	MIDWEST TAPE DVDS	494.84	
411	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	11102016	SYNCB/AMAZON60457 8781 04049	1,045.76	
412	10-551-530-3660	COMPUTER SERVICE	04202	6019300	DEMCO SUPPLIES	579.99	
413	10-551-530-3660	COMPUTER SERVICE	07044	59386683	GALE/CENGAGE BOOKS	48.73	
414	10-551-530-3660	COMPUTER SERVICE	07572	IN11728233	GORDON FLESCH 14M173 LIBRARY	129.25	
415	10-551-530-3665	COMPUTER SERVICE - COUNTY	09528	95761029	INGRAM LIBRARY SVCS BOOKS	804.90	
416	10-551-530-3665	COMPUTER SERVICE - COUNTY	18217	75351124	RECORDED BOOKS CDS	61.88	
417	10-551-530-3665	COMPUTER SERVICE - COUNTY	18217	75361039	RECORDED BOOKS CDS	37.57	
418	10-551-530-3665	COMPUTER SERVICE - COUNTY	18217	75361116	RECORDED BOOKS CDS	37.57	

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GENERAL FUND							
419	10-551-530-3665	COMPUTER SERVICE - COUNTY	18217	75441561	RECORDED BOOKS CDS	463.35	
420	10-551-530-3665	COMPUTER SERVICE - COUNTY	18217	75442204	RECORDED BOOKS CDS	74.25	
421	10-551-530-3665	COMPUTER SERVICE - COUNTY	18217	75442604	RECORDED BOOKS CDS	61.65	
422	10-551-530-3665	COMPUTER SERVICE - COUNTY	18217	75442870	RECORDED BOOKS CDS	26.63	
423	10-551-530-3665	COMPUTER SERVICE - COUNTY	18217	75445245	RECORDED BOOKS CDS	148.50	
424	10-551-530-3665	COMPUTER SERVICE - COUNTY	18273	01052017	RESERVE ACCT 21362033 (2017)	450.00	
425	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	122516	TIME WARNER ACCT 702334901 (	135.86	
426	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	122516	TIME WARNER ACCT 702334901 (	135.86	
427	10-551-530-3665	COMPUTER SERVICE - COUNTY	20618	006 GER-WI-XM-1	TOWN SQUARE PUBL AD	595.00	
428	10-551-530-3821	SUMMER READING COUNTY	06673	090814	M FREDERICK BOOKS	44.00	
429	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	13545	413402	MONARCH LIBR SYS PLATFORM;CO	1,242.06	
430	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	14099	2-CONN-R3-11/15	NATL APPRAISAL GUIDES SUBSCR	160.00	
431	10-551-530-7100	UTILITIES	07213	12072016	VLG GTOWN WTR 0027299304-00	99.52	
432	10-551-530-7100	UTILITIES	07213	12072016	VLG GTOWN SWR 0027299304-00	309.40	
433	10-551-530-7100	UTILITIES	07213	12072016	VLG GTOWN FIRE PRO 002729930	220.00	
434	10-551-530-7100	UTILITIES	23723	01052017	WE ENERGIES 6002-193-595 ELE	2,808.03	
435	10-551-530-7100	UTILITIES	23723	01052017	WE ENERGIES 6002-193-595 GAS	2,803.84	
436	10-551-530-7700	TRAINING & SEMINARS	08456	12282016	S HILDEBRAND SUPPLIES	41.65	
437	10-551-530-7800	TRAVEL	12655	12282016	C LLOYD TRAVEL	20.52	
438	10-552-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH REC JAN 2017	7,762.94	
439	10-552-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL REC JAN 2017	556.04	
440	10-552-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	93.79	
441	10-552-530-3200	OFFICE SUPPLIES	03559	725872	COMPLETE OFFICE SUPPLIES 201	41.63	
442	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01627	01032017	ASCAP BASE LICENSE FEE 2017	341.00	
443	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	98582297	BSN SPORTS VESTS	94.80	
444	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02514	29103040	BMI ACCT 2323080 (2017)	336.00	
445	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	01012017	COMDATA CORP ACCT RF049 (201	22.67	
446	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W27186480101	DISCOUNT SCHOOL SUPPLY	95.12	
447	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	62045VV	DUNNS T'S	15.90	
448	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	62188VV	DUNNS T'S	67.00	
449	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12282016	US BANK SHIFFLER EQT 11/30	135.62	
450	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12282016	US BANK WM SUPERCENTER 12/6	43.46	
451	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12282016	US BANK AMAZON MKTPLC 12/5	25.95	
452	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12282016	US BANK AMAZON MKTPLC 12/6	19.90	
453	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12282016	US BANK WALMART 12/13	100.04	
454	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12282016	US BANK MICHAEL'S STORE 12/1	14.34	
455	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12282016	US BANK NASCO 12/15	22.50	
456	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12282016	US BANK PAY PAL FARMFRESH	25.00	

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GENERAL FUND							
457	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08222	1239	HEALTH HEELERS THERAPY DOG	95.00	
458	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08229	336	H HEINRITZ BEEKEEPING TALKS	225.00	
459	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01062017	J MASON V.B. OFFICIAL 1/5/17	60.75	
460	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	01042017	PRAIRIE FARMS KIDS KLUB 2016	429.43	
461	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16629	12292016	PREFERRED FITNESS CORE CLASS	344.00	
462	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	12252016	SAM'S CLUB 6046 0020 2012 75	33.42	
463	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	12292016	SURGE MARTIAL ARTS CLASSES	56.00	
464	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23165	72639812-100-12	WHEN TO WORK SCHEDULING 2017	440.00	
465	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01022017	J ZAUTNER BASKETBALL OFFL12/	75.00	
466	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	01022017	J BRODY BASKETBALL OFFL 12/2	75.00	
467	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95906	01042017	L PICARD SUPPLIES 2016	11.73	
468	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95907	17138	SKY ZONE MILW OPEN JUMP 2017	520.00	
469	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015531	AT&T ACCT 262 250-1553 423 0	18.63	
470	10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	19923	14844558	SWEETWATER SOUND SYSTEM	1,000.00	
471	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	19923	14844558	SWEETWATER CASE	149.97	
472	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	22285	53089	VERMONT SYS REC TRAC SYS (20	4,412.43	
473	10-552-530-7200	TELEPHONE	20355	01012017	TIME WARNER ACCT 107056801 (	85.00	
474	10-552-530-7200	TELEPHONE	21480	0170855149	U.S.CELL ACCT 211988146 (201	35.15	
475	10-552-530-7600	PRINTING & PUBLISHING	11340	12302016	KIWANIS OF GTWN SANTA BREAKF	50.00	
476	10-553-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH PARKS JAN 201	2,370.00	
477	10-553-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL PARKS JAN 20	155.25	
478	10-553-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	23.20	
479	10-553-530-5290	STREET TREE MAINTENANCE	12971	42232	M & M TREE CARE OLD FARM SUB	13,275.00	
480	10-553-530-5290	STREET TREE MAINTENANCE	12971	42233	M & M TREE CARE ALT BAUER PA	3,400.00	
481	10-553-530-5290	STREET TREE MAINTENANCE	12971	42235	M & M TREE CARE P.D. TREE PR	400.00	
482	10-553-530-5290	STREET TREE MAINTENANCE	23036	24478	WACHTEL EMERALD ASH CONSULTI	650.00	
483	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12009	19106	L & K SPECIALTIES PKS 302/42	130.00	
484	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	12282016	FALLS AUTO PARTS CREDIT		165.89
485	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	18015	33140	RADIATOR EXCH PARKS 413	116.74	
486	10-553-530-7120	POWER AND LIGHTING	07213	12072016	VLG GTOWN WTR 0022198301-00	15.00	
487	10-553-530-7120	POWER AND LIGHTING	07213	12072016	VLG GTOWN SWR 0022198301-00	119.30	
488	10-553-530-7120	POWER AND LIGHTING	07213	12072016	VLG GTOWN WTR 0026398700-00	41.49	
489	10-553-530-7120	POWER AND LIGHTING	07213	12072016	VLG GTOWN SWR 0026398700-00	134.51	
490	10-553-530-7120	POWER AND LIGHTING	07213	12072016	VLG GTOWN WTR 0027312200-00	15.27	
491	10-553-530-7120	POWER AND LIGHTING	23723	12192016	WE ENERGIES 6615-518-320 ELE	324.91	
492	10-553-530-7120	POWER AND LIGHTING	23723	12192016	WE ENERGIES 8229-506-083 ELE	25.09	
493	10-553-530-7120	POWER AND LIGHTING	23723	12232016	WE ENERGIES 3620-779-421 ELE	16.80	
494	10-553-530-7120	POWER AND LIGHTING	23723	12232016	WE ENERGIES 4862-459-787 ELE	118.15	

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GENERAL FUND							
495	10-553-530-7120	POWER AND LIGHTING	23723	12282016	WE ENERGIES 0626-324-338 ELE	16.25	
496	10-553-530-7120	POWER AND LIGHTING	23723	12282016	WE ENERGIES 1250-671-474 ELE	500.77	
497	10-553-530-7120	POWER AND LIGHTING	23723	12282016	WE ENERGIES 2021-764-663 GAS	183.00	
498	10-553-530-7120	POWER AND LIGHTING	23723	12282016	WE ENERGIES 3862-273-160 ELE	43.19	
499	10-553-530-7120	POWER AND LIGHTING	23723	12282016	WE ENERGIES 4650-368-035 ELE	250.65	
500	10-553-530-7120	POWER AND LIGHTING	23723	12282016	WE ENERGIES 4667-452-159 ELE	13.85	
501	10-553-530-7120	POWER AND LIGHTING	23723	12282016	WE ENERGIES 5446-792-539 ELE	28.64	
502	10-553-530-7200	TELEPHONE	21480	0168524877	U.S.CELLULAR ACCT 208827361	9.26	
503	10-553-530-7200	TELEPHONE	21480	0168861278	U.S.CELLULAR ACCT 211932242	37.46	
504	10-553-530-7200	TELEPHONE	21480	0169316008	U.S.CELLULAR ACCT 208905708	52.79	
505	10-553-570-8100	MISCELLANEOUS EQUIPMENT	01601	682-376045	ANIXTER/WORLD CLASS EQT	698.22	
506	10-554-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH SR CTR JAN201	587.90	
507	10-554-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL SR CTR JAN20	40.75	
508	10-554-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	24.66	
509	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	04131	52621715	DE LAGE LANDEN ACCT 731034	59.25	
510	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	01032017	V ASCHAUER DECORATIVE ART	90.00	
511	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	01032017	C BOND ZUMBA INSTRUCTOR 2016	144.00	
512	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	01032017	G DOMBROW YOGA INSTR 2016	400.00	
513	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	01032017	M FIEGEL SUPPLIES SR CTR 201	80.04	
514	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	12212016	M FIEGEL CHOIR CONCERT SR CT	40.00	
515	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	08065	70100	HAUSER AUTO ELEC SENIOR 390	149.00	
516	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	12282016	FALLS AUTO PARTS ACCT 4040	3.60	
517	10-554-530-7100	UTILITIES	07213	12072016	VLG GTOWN WTR 0022197500-00	8.70	
518	10-554-530-7100	UTILITIES	07213	12072016	VLG GTOWN SWR 0022197500-00	160.43	
519	10-554-530-7100	UTILITIES	23723	12232016	WE ENERGIES 3009-094-332 GAS	395.17	
520	10-554-530-7100	UTILITIES	23723	12232016	WE ENERGIES 7252-274-675 ELE	1,194.59	
521	10-554-530-7200	TELEPHONE	01789	26225015531	AT&T ACCT 262 250-1553 423 0	18.63	
522	10-554-530-7200	TELEPHONE	20355	12252016	TIME WARNER ACCT 700656301 (	130.19	
523	10-554-530-7200	TELEPHONE	21480	0170855149	U.S.CELL ACCT 211988146 (201	3.65	
524	10-563-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH PLANNING JAN	2,535.00	
525	10-563-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL PLANNING JAN	166.12	
526	10-563-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	40.13	
527	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12282016	US BANK BEST BUY 12/19	52.53	
528	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12282016	US BANK BEST BUY 12/20 MONIT	310.01	
529	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12282016	US BANK AMAZON MKTPLC 12/22	483.99	
530	10-563-530-3200	OFFICE SUPPLIES	03559	723185	COMPLETE OFFICE SUPPLIES	64.72	
531	10-563-530-7200	TELEPHONE	20355	01012017	TIME WARNER ACCT 107056801 (	21.25	
532	10-563-530-7700	TRAINING & SEMINARS	05450	12282016	US BANK REDVECTOR RETZLAFF	293.55	

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GENERAL FUND							
533	10-563-530-7700	TRAINING & SEMINARS	05450	12282016	US BANK AMERICAN PLANNING 12	250.00	
534	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015531	AT&T ACCT 262 250-1553 423 0	18.63	
535	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831701	AT&T ACCT 262 628-3170 284 2	131.05	
536	10-567-530-3950	HISTORICAL SOCIETY	23723	12192016	WE ENERGIES 1452-915-544 ELE	287.77	
537	10-567-530-3950	HISTORICAL SOCIETY	23723	12192016	WE ENERGIES 1665-423-602 GAS	184.76	
538	10-567-530-3950	HISTORICAL SOCIETY	23723	12192016	WE ENERGIES 1836-289-832 GAS	126.92	
539	10-567-530-3950	HISTORICAL SOCIETY	23723	12192016	WE ENERGIES 7053-131-273 ELE	64.74	
540	10-567-530-3950	HISTORICAL SOCIETY	23723	12232016	WE ENERGIES 1833-325-117 ELE	85.21	
541	10-567-530-3950	HISTORICAL SOCIETY	23723	12232016	WE ENERGIES 1833-325-117 GAS	262.83	
542	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		460,550.30
Police Asset/Forfeitures							
543	19-567-530-3100	ASSET/FORFEITURES GEN EXP	20021	SI1463542	TASER INTL CARTRIDGES P.D.	915.72	
544	19-567-530-3100	ASSET/FORFEITURES GEN EXP	20021	SI1463614	TASER INTL BATTERY PACK/HAND	1,000.82	
545	19-567-530-3100	ASSET/FORFEITURES GEN EXP	20021	SI1463838	TASER INTL CARTRIDGES P.D.	915.72	
546	19-567-530-3100	ASSET/FORFEITURES GEN EXP	20021	SI1464702	TASER INTL WARRANTY 4 YEAR	287.68	
547	19-100-150-1000	Asset Forf Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		3,119.94
CAPITAL PROJECTS FUND							
548	40-521-570-8430	COMPUTER HARDWARE	13252	14623058	MARLIN BUSINESS BK TELECOM20	5,168.00	
549	40-542-570-8810	ASPHALT PAVING	16069	01052017	PAYNE & DOLAN 2016 ROAD PROJ	408,391.49	
550	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		413,559.49
T.I.F.#6 CAPITAL PROJECTS FUND							
551	46-571-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH TIF 6 JAN 201	540.00	
552	46-571-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL TIF 6 JAN 20	45.13	
553	46-576-530-4500	CONTRACTED SERVICES-CONSTRUC	07211	2016306	GTWN WTR SWR TID 6 WATER SAL	345.36	
554	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		930.49
WATER UTILITY							
555	50-180-184-3972	SCADA EQUIPMENT	18783	117302	RUEKERT & MIELKE SCADA SVC	843.36	
556	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-650-25869	FED EX ACCT 1365-1296-0	26.87	
557	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	01032017	TIME WARNER 702685501 (2017)	90.50	
558	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0168452816	U.S.CELLULAR ACCT 205975784	170.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

WATER UTILITY							
559	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0168524877	U.S.CELLULAR ACCT 208827361	10.90	
560	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0168874780	U.S.CELLULAR ACCT 928519239	7.05	
561	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0169316008	U.S.CELLULAR ACCT 208905708	49.51	
562	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	117301	RUEKERT & MIELKE SCADA SVC	844.44	
563	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12072016	VLG GTOWN WTR 0021298300-00	8.70	
564	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12072016	VLG GTOWN SWR 0021298300-00	99.94	
565	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12072016	VLG GTOWN WTR 0022398300-00	5.00	
566	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12072016	VLG GTOWN SWR 0022398300-00	48.65	
567	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12072016	VLG GTOWN WTR 0022398301-00	5.00	
568	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12072016	VLG GTOWN SWR 0022398301-00	48.65	
569	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	01012017	NEU'S ACCT 23009 (2016)	137.37	
570	50-721-530-6200	OPERATION SUPERVISION AND EN	23182	01052017	WWOA SE REGION MTG 2017	75.00	
571	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	01052017	WE ENERGIES 4817-535-205 GAS	27.40	
572	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	12232016	WE ENERGIES 9033-932-436 GAS	121.78	
573	50-721-530-6220	ELECTRICAL EXPENSE	23723	01052017	WE ENERGIES 0213-446-452 ELE	3,463.62	
574	50-721-530-6220	ELECTRICAL EXPENSE	23723	01052017	WE ENERGIES 0213-446-452 GAS	338.70	
575	50-721-530-6220	ELECTRICAL EXPENSE	23723	01052017	WE ENERGIES 4817-535-205 ELE	3,524.22	
576	50-721-530-6220	ELECTRICAL EXPENSE	23723	12282016	WE ENERGIES 9451-793-248 ELE	4,501.79	
577	50-721-530-6230	FUEL OR POWER FOR PUMPING	23816	512765	WOLF & SONS ACCT 9292-1	210.81	
578	50-721-530-6230	FUEL OR POWER FOR PUMPING	23816	512782	WOLF & SONS ACCT 9292-1	122.55	
579	50-731-530-6420	OPERATION EXPENSE	14723	306992	NORTHERN LAKE SVC BACTERIA	90.00	
580	50-731-530-6420	OPERATION EXPENSE	14723	307362	NORTHERN LAKE SVC BACTERIA	90.00	
581	50-731-530-6420	OPERATION EXPENSE	14723	307744	NORTHERN LAKE SVC BACTERIA	90.00	
582	50-731-530-6420	OPERATION EXPENSE	23864	488296	WI STATE LAB HYGIENE 6004858	25.00	
583	50-732-510-6510	MAINT OF STRUCTURES AND IMP	07599	9309686914	GRAINGER ELEC UTIL HEATER	562.00	
584	50-732-510-6510	MAINT OF STRUCTURES AND IMP	07599	9314268609	GRAINGER ELEC UNIT HEATER	698.00	
585	50-732-510-6510	MAINT OF STRUCTURES AND IMP	11295	KS2879	KEY SOLUTIONS WTR DEPT WESTE	543.50	
586	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	126122	USA BLUEBOOK 859536 SUPPLIES	601.41	
587	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	117304	RUEKERT & MIELKE GIS SERVICE	326.25	
588	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	12232016	WE ENERGIES 8073-429-104 ELE	330.10	
589	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	12282016	WE ENERGIES 7611-186-967 ELE	95.02	
590	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0041295-IN	HYDROCORP CROSS CONNECTION	749.00	
591	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	12072016	VLG GTOWN WTR 0025298500-00	8.70	
592	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	12072016	VLG GTOWN SWR 0025298500-00	91.30	
593	50-742-530-6780	MAINT SUPPLIES MISC PLANT	21525	S1535321.001	UNITED P&H SUPPL SEAL KIT	85.06	
594	50-751-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH WTR JAN 2017	9,268.17	
595	50-751-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL WTR JAN 2017	697.12	
596	50-751-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	93.61	

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WATER UTILITY							
597	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	718221	COMPLETE OFFICE TONER VAL	64.72	
598	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	08074	MN00003250	HARRIS COMPUTER MAINT 2017	3,831.11	
599	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	05515	100916-3A	ENVIROTECH EQT SUPPLIES	927.98	
600	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	01012017	TIME WARNER ACCT 107056801 (	33.29	
601	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		34,083.15
SEWER UTILITY							
602	60-180-184-3721	COMPUTER EQUIPMENT	18783	117303	RUEKERT & MIELKE SCADA SVC	843.36	
603	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01052017	WE ENERGIES 4896-665-913 ELE	3,096.55	
604	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12282016	WE ENERGIES 8836-601-611 ELE	258.82	
605	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12282016	WE ENERGIES 9427-041-879 ELE	124.40	
606	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	12072016	VLG GTOWN WTR 0021199900-00	25.46	
607	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	12072016	VLG GTOWN WTR 0021499800-00	43.78	
608	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	12072016	VLG GTOWN WTR 0028498800-00	27.75	
609	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	01032017	TIME WARNER 702685501 (2017)	90.50	
610	60-830-520-2500	LIFE INSURANCE	19264	01062017	SECURIAN FIN LIFE INS FEB 20	83.68	
611	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	121916-7A	ENVIROTECH EQT SEWER HOSE	2,420.00	
612	60-830-530-8313	COLLECTION SYSTEM MATERIALS	07211	2016309	GTWN WTR SWR IND USER FEE	351.03	
613	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	543-343551	BATTERIES PLS	109.95	
614	60-830-530-8323	LIFT STATIONS MATERIALS & EX	05450	12282016	US BANK HOLT ELEC MICROLOGIC	1,261.20	
615	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	01012017	NEU'S ACCT 23009 (2016)	6.56	
616	60-830-530-8323	LIFT STATIONS MATERIALS & EX	24208	3556936044	XYLEM WTR SOLUTIONS LIFT STN	1,126.00	
617	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9058477613	AIRGAS USA OXYGEN	357.92	
618	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9058477614	AIRGAS USA DETECTOR	320.31	
619	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9058533825	AIRGAS USA SUPPLIES	755.00	
620	60-830-530-8343	GENERAL PLANT MATERIALS & EX	05450	12282016	US BANK CONTROL TESTING 12/1	315.70	
621	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	12312016	ITU ABSORBTECH ACCT 114296	39.90	
622	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14018	12282016	FALLS AUTO PARTS ACCT 4040	9.99	
623	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	01012017	NEU'S ACCT 23009 (2016)	50.94	
624	60-830-530-8343	GENERAL PLANT MATERIALS & EX	19805	145657	SUPERIOR CHEM SUPPLIES	231.97	
625	60-830-530-8343	GENERAL PLANT MATERIALS & EX	23108	557945	WALDSCHMIDT'S BLADES	75.00	
626	60-830-530-8343	GENERAL PLANT MATERIALS & EX	23108	557963	WALDSCHMIDT'S SCRAPER	7.54	
627	60-830-530-8343	GENERAL PLANT MATERIALS & EX	94352	2016/2017 BOOTS	T BROUGHTON 2016/2017 BOOTS	80.00	
628	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	06321	04493	BOB FISH GMC SEWER 550	198.00	
629	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	12282016	FALLS AUTO PARTS ACCT 4040	14.81	
630	60-840-530-8402	COMPUTER SERVICES	08074	MN00003250	HARRIS COMPUTER MAINT 2017	3,831.11	
631	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	718221	COMPLETE OFFICE TONER VAL	64.72	

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SEWER UTILITY							
632	60-850-520-2300	HEALTH INSURANCE	07212	01052017	VLG GTOWN HLTH SWR JAN 2017	7,366.52	
633	60-850-520-2400	DENTAL INSURANCE	07192	01052017	VLG GTOWN DENTL SWR JAN 2017	606.25	
634	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	12312016	ITU ABSORBTECH ACCT 114296	538.37	
635	60-850-530-8517	TELEPHONE	01789	26224291691	AT&T ACCT 262 242-9169 420 2	37.26	
636	60-850-530-8517	TELEPHONE	21480	0168452816	U.S.CELLULAR ACCT 205975784	172.00	
637	60-850-530-8517	TELEPHONE	21480	0168524877	U.S.CELLULAR ACCT 208827361	10.96	
638	60-850-530-8517	TELEPHONE	21480	0168874780	U.S.CELLULAR ACCT 928519239	7.00	
639	60-850-530-8517	TELEPHONE	21480	0169316008	U.S.CELLULAR ACCT 208905708	51.47	
640	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	14214	01012017	NEU'S ACCT 23009 (2016)	1,371.02	
641	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	01012017	TIME WARNER ACCT 107056801 (	33.28	
642	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	23182	010517	WWOA SE REGION MTG 2017	125.00	
643	60-850-530-8580	GAS & OIL	23816	512760	WOLF & SONS ACCT 9292-1	353.24	
644	60-850-530-8580	GAS & OIL	23816	512761	WOLF & SONS ACCT 9292-1	348.99	
645	60-850-530-8580	GAS & OIL	23816	512762	WOLF & SONS ACCT 9292-1	323.62	
646	60-850-530-8580	GAS & OIL	23816	512763	WOLF & SONS ACCT 9292-1	113.23	
647	60-850-530-8580	GAS & OIL	23816	512764	WOLF & SONS ACCT 9292-1	24.54	
648	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		27,704.70
INTERFUND SUMMARY							
649	10-100-150-1900	Due To/From Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFS	3,119.94	
650	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	413,559.49	
651	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	930.49	
652	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	34,083.15	
653	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	27,704.70	
654	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		479,397.77
TOTALS:						1,419,684.15	1,419,684.15

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	707727	COMPLETE OFFICE SUPPLIES	123.60	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	711023	COMPLETE OFFICE SUPPLIES	52.00	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	715228	COMPLETE OFFICE SUPPLIES	42.70	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	52321632	DE LAGE LANDEN ACCT 691443	340.50	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	52321633	DE LAGE LANDEN ACCT 691443	237.00	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	52321637	DE LAGE LANDEN ACCT 691443	330.50	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	52322127	DE LAGE LANDEN ACCT 691467	330.50	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	52700070	DE LAGE LANDEN ACCT 691443	340.50	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	52700072	DE LAGE LANDEN ACCT 691443	237.00	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	52700073	DE LAGE LANDEN ACCT 691443	330.50	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	52700269	DE LAGE LANDEN ACCT 691467	330.50	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR11809	OFFICE COPYING EQT 9822-01	340.36	
13	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR11810	OFFICE COPYING EQT 9823-01	29.87	
14	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR11811	OFFICE COPYING EQT 9824-01	97.18	
15	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR11812	OFFICE COPYING EQT 9825-01	66.08	
16	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR11813	OFFICE COPYING EQT 9913-01	26.98	
17	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	284437	AFLAC ACCT BT767 DEFERRED	484.69	
18	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	284437	AFLAC ACCT BT767 TAXABLE	486.06	
19	10-410-411-1400	MOBILE HOME TAXES	07197	12152016	GTOWN JT SCHL MOBILE HOME NO	4,639.03	
20	10-460-462-2220	AMBULANCE FEES	20329	3879	3 RIVERS BILLING NOVEMBER EM	2,814.04	
21	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	12132016	A ZABEL MONTHLY EXPENSE DEC	80.00	
22	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-11-16	JOURNAL SENTINEL ACCT 700202	252.25	
23	10-512-530-7200	TELEPHONE	19099	12072016	DAVID R SCHORNACK TELEPHONE	50.00	
24	10-512-530-7800	TRAVEL	19099	12072016	DAVID R SCHORNACK TRAVEL	87.48	
25	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700202-11-16	JOURNAL SENTINEL ACCT 700202	94.30	
26	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	18131	12022016	T RAYMOND TRAVEL	20.96	
27	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23049	1176	WASH CTY CLK MEMORY CARD DWN	80.00	
28	10-513-530-7800	TRAVEL	04540	120216	J DOBRATZ MEAL	11.00	
29	10-513-530-7800	TRAVEL	04540	12022016	J DOBRATZ TRAVEL	20.52	
30	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	04336	182366	DIAMOND BUS PAYROLL CHECKS	320.25	
31	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	04336	182367	DIAMOND BUS GENERAL FUND	266.51	
32	10-514-530-3200	OFFICE SUPPLIES	03559	707727	COMPLETE OFFICE SUPPLIES	78.87	
33	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1036576	BAKER TILLY VIRCHOW AUDIT	3,593.00	
34	10-518-530-3200	OFFICE SUPPLIES	03559	703273	COMPLETE OFFICE SUPPLIES	22.91	
35	10-518-530-3200	OFFICE SUPPLIES	03559	703877	COMPLETE OFFICE SUPPLIES	2.39	
36	10-518-530-3200	OFFICE SUPPLIES	03559	706341	COMPLETE OFFICE CREDIT		11.44
37	10-518-530-3200	OFFICE SUPPLIES	03559	707727	COMPLETE OFFICE SUPPLIES	1.68	
38	10-518-530-3200	OFFICE SUPPLIES	03559	711023	COMPLETE OFFICE SUPPLIES	82.14	

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GENERAL FUND							
39	10-518-530-3200	OFFICE SUPPLIES	03559	715228	COMPLETE OFFICE SUPPLIES	87.78	
40	10-518-530-3400	POSTAGE	16381	3302244952	PITNEY BOWES ACCT 0112030687	468.00	
41	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12052016	WE ENERGIES 4252-727-543 ELE	1,787.99	
42	10-518-530-7200	TELEPHONE	01791	12062016	AT&T INV 860399923-8	80.20	
43	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13205	41683	MEQUON VACUUM RICCAR VIBC2	459.00	
44	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	4238	MENARDS ACCT 31730252 CREDIT		159.88
45	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	01308	174526	J F AHERN CO LEAK ON DRY SYS	789.66	
46	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	4383	MENARDS ACCT 31730252	14.99	
47	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	3746	MENARDS ACCT 31730252	100.90	
48	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	3775	MENARDS ACCT 31730252	39.94	
49	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	4089	MENARDS ACCT 31730252	37.91	
50	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	4098	MENARDS ACCT 31730252 CREDIT		35.98
51	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	4187	MENARDS ACCT 31730252	37.05	
52	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	4233	MENARDS ACCT 31730252	6.49	
53	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	4290	MENARDS ACCT 31730252	7.98	
54	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	4307	MENARDS ACCT 31730252	40.93	
55	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	4320	MENARDS ACCT 31730252	24.57	
56	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	33122	MEQUON VACUUM CORD	19.95	
57	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	610372	MEQUON VACUUM REPAIR	31.40	
58	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	610379	MEQUON VACUUM REPAIR	49.98	
59	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	4090	MENARDS ACCT 31730252	113.74	
60	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	3750	MENARDS ACCT 31730252	43.36	
61	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	3772	MENARDS ACCT 31730252	7.97	
62	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	3837	MENARDS ACCT 31730252	17.52	
63	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4084	MENARDS ACCT 31730252	3.44	
64	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4241	MENARDS ACCT 31730252	5.76	
65	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4288	MENARDS ACCT 31730252	14.53	
66	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4291	MENARDS ACCT 31730252	20.69	
67	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4302	MENARDS ACCT 31730252	9.50	
68	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13207	4380	MENARDS ACCT 31730252	196.80	
69	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07498	11162016	J GONZALEZ CLEANING BLANKETS	28.94	
70	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2399232	QUILL CORP SUPPLIES	25.17	
71	10-521-530-3200	OFFICE SUPPLIES	17355	2399232	QUILL CORP SUPPLIES	166.87	
72	10-521-530-3300	COPY MACHINE	17355	2273720	QUILL CORP SUPPLIES	179.40	
73	10-521-530-3300	COPY MACHINE	17355	2335841	QUILL CORP SUPPLIES	22.49	
74	10-521-530-3300	COPY MACHINE	17355	2399232	QUILL CORP SUPPLIES	168.00	
75	10-521-530-3810	UNIFORM ALLOWANCE	12047	233757	LARK UNIFORM OUTFITTERS	93.90	
76	10-521-530-3810	UNIFORM ALLOWANCE	18220	00W65094	RED THE UNIFORM TAILOR P.D.	39.09	

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GENERAL FUND							
77	10-521-530-3850	INVESTIGATIVE SUPPLIES	03648	3-43800	MIKE CRIVELLO CAMERA SUPPLIE	829.97	
78	10-521-530-3850	INVESTIGATIVE SUPPLIES	03648	3-43803	MIKE CRIVELLO CAMERA SUPPLIE	829.97	
79	10-521-530-3850	INVESTIGATIVE SUPPLIES	12108	3959363	LANGUAGE LINE SVCS 902-05314	13.68	
80	10-521-530-3860	MEDICAL SUPPLIES	02562	82346902	BOUND TREE MEDICAL SUPPLIES	451.04	
81	10-521-530-3860	MEDICAL SUPPLIES	02562	82353156	BOUND TREE MEDICAL SUPPLIES	211.96	
82	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	178987	GTOWN TIRE&AUTO SQD 21	618.36	
83	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179062	GTOWN TIRE&AUTO SQD 19	25.46	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179071	GTOWN TIRE&AUTO SQD 13	574.40	
85	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12052016	WE ENERGIES 7451-865-354 ELE	2,556.66	
86	10-521-530-7210	COMMUNICATION	22346	9775917170	VERIZON ACCT 785963789-00001	1,140.76	
87	10-521-530-7300	INSURANCE & BONDS	12082	12062016	LAW HEALTH INS VEB A DECEMBER	210.00	
88	10-521-530-7700	TRAINING	11480	0811797	KIESLER'S POLICE SUPPLY	636.45	
89	10-521-530-7700	TRAINING	11480	0812783	KIESLER'S POLICE SUPPLY	957.30	
90	10-521-530-7700	TRAINING	13281	ARI100030305	MAKO GROUP MAGAZINE	14.20	
91	10-521-530-7700	TRAINING	16009	19541	PSTC ROSS; CLEVELAND WORKSHO	798.00	
92	10-521-530-7700	TRAINING	94989	12142016	WI-PAC MEMBERSHIP FEE	50.00	
93	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	02087	543-343743	BATTERIES PLS F.D.	18.95	
94	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03559	710839	COMPLETE OFFICE SUPPLIES	300.26	
95	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	11302016	CULLIGAN ACCT 502-05731567-8	73.03	
96	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05314	2016-3300	EAGLE ENGRAVING ID TAGS	80.15	
97	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	3815	MENARDS ACCT 31730275	9.44	
98	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	4095	MENARDS ACCT 31730275	294.20	
99	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	4096	MENARDS ACCT 31730275	3.97	
100	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	4372	MENARDS ACCT 31730275	16.66	
101	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14027	140256	NATIONAL HERO STORE SUPPLIES	278.00	
102	10-522-530-3300	COPY MACHINE	05849	4129339	EVERBANK COMMERCIAL FINANCE	450.96	
103	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	03555	0395299-IN	PAUL CONWAY SHIELDS GEAR	1,876.60	
104	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9940760334	AIRGAS USA OXYGEN	123.94	
105	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82346988	BOUND TREE MEDICAL SUPPLIES	417.20	
106	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03654	28499	COLUMBIA ST MARY'S HIRING PH	354.00	
107	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	11587	INV00880561	KNOX CO RETENTION VAULTS	1,198.00	
108	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	01008	249	A-1 AUTO GLASS FIRE 1752	70.00	
109	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12064	3046507P	LAKESIDE INTL LLC FIRE 1752	6,701.94	
110	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12064	CM3046507P	LAKESIDE INTL LLC CREDIT		1,995.00
111	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16595	10IV157153	PRECISION SVC & PTS FIRE 175	203.44	
112	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12052016	WE ENERGIES 5459-238-839 ELE	1,603.46	
113	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12052016	WE ENERGIES 5459-238-839 GAS	326.32	
114	10-522-530-7110	HYDRANT RENTAL	07213	2016305	VLG GTOWN 4TH QTR FIRE PROTE	134,357.25	

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GENERAL FUND							
115	10-522-530-7210	COMMUNICATIONS	20355	12142016	TIME WARNER ACCT 702650001	299.00	
116	10-522-530-7210	COMMUNICATIONS	22346	9776214975	VERIZON ACCT 486047526-00001	411.54	
117	10-522-530-7300	INSURANCE & BONDS	18000	1638178	R & R INS POLICY #41VP940247	1,161.88	
118	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	95903	12202016	C MARAK FIRE TEST REIMBURSEM	80.00	
119	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	95904	12202016	J HERMAN FIRE TEST REIMBURSM	80.00	
120	10-522-530-7910	CONTRACTED SERVICES	16714	2017012	ProPHOENIX ANNUAL MAINT	10,349.72	
121	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	558393	A/E GRAPHICS EQT CHARGES	95.36	
122	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	558677	A/E GRAPHICS EQT CHARGES	74.39	
123	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	12132016	WI DEPT TRANS PROJ 2712-00-0	9,038.73	
124	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	161 1 64901	DIGGERS HOTLINE ID 64901	80.92	
125	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	11623	2016/2017 BOOTS	A KRAFT 2016/2017 BOOTS	80.00	
126	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12350	K84324	LINCOLN CONTRACTORS HANDLE	172.68	
127	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC037267	SHERWIN IND ASPHALT COLD PAT	160.65	
128	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I548132	TAPCO FIRE #'S	528.00	
129	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I548770	TAPCO STOCK	937.50	
130	10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPL	23127	052192	WESTERN CLVRT	1,882.95	
131	10-542-530-3565	SIDEWALK REPAIR PROGRAM	18516	12162016	ROCKFIELD SHORT-POUR WEIDENB	280.00	
132	10-542-530-3700	GAS & OIL	08094	884218-00	HALRON LUBRICANTS HWY OIL	2,082.00	
133	10-542-530-3700	GAS & OIL	23816	512667	WOLF & SONS ACCT 9292-2	1,084.47	
134	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	411682	AUTO BRAKE CLUTCH HWY 478/47	54.00	
135	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02574	36293	BOEHLKE HARDWARE ACCT 94628	52.06	
136	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	IN001-1102888	FORCE AMERICA BATTERY; KIT	77.73	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	70076	HAUSER AUTO ELEC HWY 448A	218.00	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	209744	MIDWEST METAL HWY STOCK	35.22	
139	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13123	42455757	MSC INDUSTRIAL SUPPL HWY STO	702.68	
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13123	42455760	MSC INDUSTRIAL SUPPL HWY STO	126.53	
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	34756	MILWAUKEE SPRING HWY 477/478	60.96	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1010981	PRECISE MMM SOFTWARE MAINT	270.00	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	10IV157390	PRECISION SVC & PTS PARKS 41	253.02	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15CN004191	PRECISION SVC & PTS CREDIT		18.00
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15CN004247	PRECISION SVC & PTS CREDIT		22.00
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15CN004288	PRECISION SVC & PTS CREDIT		22.00
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	17713	2745650	QUALITY STATE OIL CO INC FLU	145.13	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20692	0101-9709	RICHFIELD TRUCK STOP HWY 477	11.00	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20692	0101-9735	RICHFIELD TRUCK STOP HWY 477	2.00	
150	10-542-530-7120	STREET LIGHTING	23723	12132016	WE ENERGIES 3403-063-037 ELE	364.65	
151	10-542-530-7120	STREET LIGHTING	23723	12132016	WE ENERGIES 4089-987-346 ELE	148.75	
152	10-542-530-7120	STREET LIGHTING	23723	12132016	WE ENERGIES 6495-591-561 ELE	565.88	

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GENERAL FUND							
153	10-542-530-7120	STREET LIGHTING	23723	12132016	WE ENERGIES 8877-064-543 ELE	204.94	
154	10-542-530-7120	STREET LIGHTING	23723	12152016	WE ENERGIES 4083-105-242 ELE	36.45	
155	10-542-530-7120	STREET LIGHTING	23723	12152016	WE ENERGIES 6647-501-064 ELE	38.42	
156	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1033302	OSI ENVIRONMENTAL USED OIL	85.00	
157	10-551-530-7100	UTILITIES	23723	12052016	WE ENERGIES 6002-193-595 ELE	3,483.22	
158	10-551-530-7100	UTILITIES	23723	12052016	WE ENERGIES 6002-193-595 GAS	2,068.19	
159	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	03559	713054	COMPLETE OFFICE SUPPLIES	277.19	
160	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	95901	12062016	SEPRC 2016 MEMBERSHIP DUES	30.00	
161	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	12122016	J DAVIS BASKETBALL OFFL 12/8	90.00	
162	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	12192016	J DAVIS BASKETBALL OFFL 12/1	90.00	
163	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W27112360101	DISCOUNT SCHOOL SUPPLY	29.05	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	61868VV	DUNNS YOUTH T'S	1,194.30	
165	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	61959VV	DUNNS TWEED T'S	203.00	
166	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	61963VV	DUNNS SWEATSHIRTS/LONG SLEEV	645.00	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	61971VV	DUNNS YOUTH T	7.95	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06925	12122016	J.FURRER BUCKETEER OFFL 12/1	75.00	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	12092016	J MASON V.B. OFFICIAL 12/8	60.75	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	09222016	P MINDEL GOLF INSTR 9/6-9/22	210.00	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	12022016	PRAIRIE FARMS DAIRY KIDS CLU	541.50	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18024	12202016	B SCHUMACHER ZUMBA INSTRUCTO	231.00	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19183	12122016	P SCHMITT WOMEN'S V/B LEAGUE	50.00	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	12122016	SURGE MARTIAL ARTS 11/9-12/1	108.00	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	135048380	SYSCO - KIDS KLUB	1,553.65	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	12152016	J THOMPSON MUSIC FUN 12/14	134.40	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	12122016	J ZAUTNER BASKETBALL OFFL 12	75.00	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	12192016	J ZAUTNER BASKETBALL OFFL12/	75.00	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91774	12202016	L LICHTENWALNER SUPPLIES	137.65	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95579	12122016	R COOK PICKLEBALL INSTR	120.00	
181	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	04172	44151	DEMAND & PRECISN SOCCER GOAL	1,000.00	
182	10-552-530-7200	TELEPHONE	21480	0167189596	U.S.CELLULAR ACCT 211953645	146.24	
183	10-552-530-7600	PRINTING & PUBLISHING	01512	251179-01	AMERICAN LITHO WINTER BROCHU	3,414.00	
184	10-552-530-7700	TRAINING & SEMINARS	23823	12142016	WPRA P HEINEN TRAINING	399.00	
185	10-553-530-5200	BUILDING & GROUND REPAIR & M	11295	KS2866	KEY SOLUTIONS FIREMEN'S PARK	135.00	
186	10-553-530-5290	STREET TREE MAINTENANCE	03234	12132016	CENTURY LANDSCAPING PROJ 160	27,801.72	
187	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T19668	J.LOCHEN CO LAWN MOWERS PART	1,418.38	
188	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T19670	J.LOCHEN CO MATERIALS	33.02	
189	10-553-530-7120	POWER AND LIGHTING	23723	12052016	WE ENERGIES 2066-279-232 ELE	21.21	
190	10-553-530-7120	POWER AND LIGHTING	23723	12052016	WE ENERGIES 4667-452-159 ELE	13.43	

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GENERAL FUND							
191	10-553-530-7120	POWER AND LIGHTING	23723	12052016	WE ENERGIES 7458-505-084 ELE	21.21	
192	10-553-570-8100	MISCELLANEOUS EQUIPMENT	13207	4179	MENARDS ACCT 31730252	48.77	
193	10-554-530-3800	SENIOR PROGRAM EXPENSE	95902	504057440	MOTION PICTURE LICENSING	213.45	
194	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	16518	430049810	POMP'S TIRE SVC SENIOR 390	304.84	
195	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	10IV157390	PRECISION SVC & PTS SENIOR 3	81.29	
196	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		257,271.04
RECREATION FACILITY FEES FUND							
197	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	20355	12132016	TIME WARNER ACCT 706280901	99.95	
198	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	04172	44151	DEMAND & PRECISN SOCCER GOAL	1,625.00	
199	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		1,724.95
CAPITAL PROJECTS FUND							
200	40-521-570-8460	COMMUNICATION EQUIPMENT	16429	636028	PIEPER PWR OUTLETS SERV RM	887.75	
201	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		887.75
T.I.F.#6 CAPITAL PROJECTS FUND							
202	46-573-530-4500	CONTRACTED SERVICES-CONSTRUC	19970	12192016	SUPER WESTERN TID 6 WILLOW C	684,239.64	
203	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		684,239.64
WATER UTILITY							
204	50-180-184-3950	LABORATORY EQUIPMENT	08021	10207463	HACH CO FLUORIDE ANALYZER	5,865.85	
205	50-460-471-4611	METERED SALES-COMMERICIAL CU	94829	12132016	COREVAC HYDRANT PERMIT	75.00	
206	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	161 1 64901	DIGGERS HOTLINE ID 64901	80.93	
207	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	13207	3757	MENARDS ACCT 31730253	61.75	
208	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	12052016	WE ENERGIES 4817-535-205 GAS	36.90	
209	50-721-530-6220	ELECTRICAL EXPENSE	23723	12052016	WE ENERGIES 0213-446-452 ELE	3,293.50	
210	50-721-530-6220	ELECTRICAL EXPENSE	23723	12052016	WE ENERGIES 0213-446-452 GAS	185.46	
211	50-721-530-6220	ELECTRICAL EXPENSE	23723	12052016	WE ENERGIES 4817-535-205 ELE	1,282.99	
212	50-721-530-6220	ELECTRICAL EXPENSE	23723	12052016	WE ENERGIES 5235-403-867 ELE	4,475.73	
213	50-721-530-6220	ELECTRICAL EXPENSE	23723	12052016	WE ENERGIES 5235-403-867 GAS	239.83	
214	50-721-530-6220	ELECTRICAL EXPENSE	23723	12052016	WE ENERGIES 6651-113-901 ELE	1,304.36	
215	50-721-530-6220	ELECTRICAL EXPENSE	23723	12052016	WE ENERGIES 9451-793-248 ELE	3,958.84	
216	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07599	9294806840	GRAINGER RELAY 3 POLE	188.50	

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ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-122516

PAGE: 7
F-YR: 16

JOURNAL DATE: 12/25/16 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
217	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10224613	HACH CO SUPPLIES	513.39	
218	50-731-530-6410	CHEMICALS	12995	15147	MARTELLE WTR TRTMNT CHEMICAL	3,233.28	
219	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13592	INV000231961	MODULAR PIPING BALL VALVES	99.26	
220	50-742-530-6760	MAINT SUPPLIES OF METERS	12019	4031	L-R METER TESTING & REPAIR	641.70	
221	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0211956	FERGUSON WATERWKS MATERIALS	712.00	
222	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT1036576	BAKER TILLY VIRCHOW AUDIT	169.00	
223	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	05545	133552	ENGINES SERVICE REPAIR T42	236.00	
224	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16518	430049810	POMP'S TIRE SVC WTR 502/440	927.52	
225	50-761-530-9220	LEGISLATIVE EXPENSE	26019	12132016	A ZABEL MONTHLY EXPENSE DEC	10.00	
226	50-761-530-9300	MIS GENERAL EXPENSES	04336	182366	DIAMOND BUS PAYROLL CHECKS	320.24	
227	50-761-530-9300	MIS GENERAL EXPENSES	04336	182367	DIAMOND BUS GENERAL FUND	266.51	
228	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		28,178.54
SEWER UTILITY							
229	60-180-183-3140	INTERCEPTOR MAINS & ACCESSRI	22410	28221	VISU-SEWER PIPE LINING 1501	40,535.55	
230	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12052016	WE ENERGIES 4896-665-913 ELE	2,875.21	
231	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12052016	WE ENERGIES 7066-518-364 ELE	2,205.46	
232	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12132016	WE ENERGIES 0403-205-434 ELE	480.03	
233	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12132016	WE ENERGIES 0890-433-824 ELE	214.05	
234	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12132016	WE ENERGIES 3225-601-948 GAS	28.88	
235	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12132016	WE ENERGIES 3856-019-016 ELE	390.08	
236	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0212476	FERGUSON WATERWKS MATERIALS	1,480.00	
237	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	543-342778	BATTERIES PLS	17.98	
238	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	543-342783	BATTERIES PLS	19.95	
239	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19721	0090271-IN	STARNET TECH BATTERY MODULE	121.00	
240	60-850-530-8511	OFFICE POWER-PLANT	23723	12052016	WE ENERGIES 5047-602-152 ELE	77.61	
241	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	12132016	A ZABEL MONTHLY EXPENSE DEC	10.00	
242	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	161 1 64901	DIGGERS HOTLINE ID 64901	80.93	
243	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	04336	182366	DIAMOND BUS PAYROLL CHECKS	320.24	
244	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	04336	182367	DIAMOND BUS GENERAL FUND	266.51	
245	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		49,123.48
INTERFUND SUMMARY							
246	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE			ACCTS PAYABLE INTERFUND OFFS	1,724.95	
247	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	887.75	
248	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	684,239.64	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
249	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	28,178.54	
250	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	49,123.48	
251	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		764,154.36
TOTALS:						1,787,844.06	1,787,844.06

VII. D. 2

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of January 9, 2017

Status (Open or Closed)	Code Violation Notice#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	1389	5-28-14	6-18-14	W124 N13025 WASAUKEE RD	PAUL MARKIEWICZ	JUNKED VEHICLES	IN PROCESS SOME VEHICLES REMOVED	OWNER COOPERATING AGAIN; STAFF SITE VISIT 9-23-16 REVEALS MANY VEHICLES REMOVED	CONTINUE MONITORING; 12- 8-16 SITE VISIT REVEALS NO CHANGE
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; NEW CONTACT AS OF 12-10-16; AGENCY SEEKING ADDITIONAL TIME TO RAZE- EXPLORE OPTIONS
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 ROBERT (SON) ON 3-18-16; CONFIRMED VIA WI-COURTS.GOV	ESTATE REMAINS IN PROBATE- FINAL ACTION EXPECTED FALL '16; NO RESOLUTION AS OF 12-15-16
OPEN	2016-02-02	2-24-16	3-31-16	W159 N11047 LEGEND AVE	FORECLOSUR E; 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 12-15-16

OPEN	2016-07-01	7-18-16	8-5-16	W161 N11035 MEADOW DRIVE	LORI STECKER	STORAGE CONTAINER/POD KEPT ON DRIVEWAY >1 YR; ACCESSORY BLDG W/O PERMIT & VIOLATES ACCESSORY BLDG RESTRICTIONS	CONTAINER STILL IN PLACE AS OF 10-28-16	RESPONSE TO COMPLAINT; JUNE 3 COURTESY LETTER SENT TO OWNER	CITATION ISSUED 10-7-16; CONTAINER STILL IN DRIVEWAY AS OF 11-15-16; OWNER ABSNET FOR PRE-TRIAL CONF DEC 21, 2016; COURT WILL ENFORCE
OPEN	2016-10-01	10-14-16	10-31-16	W140 N10455 FOND DU LAC AVE	WEISMANN AUTO	ILLEGAL TEMPORARY SIGN		OWNER WORKING W/ STAFF TO RELOCATE PERMANENT SIGN REMOVED DURING ROUND- ABOUT CONST	FOLLOW-UP W/ OWNER; 12-8-16 SITE VISIT SHOWS NO CHANGE; CITATION TO BE ISSUED
OPEN	2016-10-02	10-18-16	10-31-16	N104 W16417 DONGES BAY ROAD	JERROLD MANNING	PROPERTY MAINTENANCE; JUNKED VEHICLES		NO RESPONSE FROM OWNER	FOLLOW-UP W/ OWNER; 12-8-16 SITE VISIT REVEALS NO CHANGE; CITATION TO BE ISSUED

VII. E

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2016					Through December 31, 2016
Item	Allocated	YTD	Balance	Project			Budget
Description	to Project	Expenditure	Remaining	Complete	Balance		Acct #
LAW ENFORCEMENT							
Replace Roll Call Room Furniture & Interview Room	20,000	16,464	3,536				40-521-570-8410
ProPhoenix Enhancement - Citizen & Court Interface	17,000		17,000	carryover			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	90,300	70,700	carryover			40-521-570-8460
Replace Chief's Squad	34,000	32,358	1,642				40-521-570-8510
Audio Logger & Phone System - Balance for 2016 Maintenance	5,168	5,168	0				40-521-570-8430
FIRE PROTECTION							
Ambulance	250,000		250,000	carryover			40-522-570-8520
DPW ADM & ENGINEERING							
Ditch Enclosures - Crestview	60,000		60,000	carryover			40-541-570-8892
Ditch Enclosures - Happy Hollow/Whitehouse	60,000	15,764	44,236	carryover			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	197,762	12,238	carryover			40-542-570-8520
Single Axle Patrol Truck - replace #464 1998	190,000	182,902	7,098	carryover			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	1,654,465	252,915	carryover			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd	25,000		25,000	carryover			40-542-570-8850
Signal Update County Line Rd - c/o from 2015	27,653		27,653	carryover			40-542-570-8850
RECREATION							
Alt Bauer & Haupt Strasse Tennis Courts	65,000	39,577	25,423	carryover			40-552-570-8310
Alt Bauer Park Playground Equipment	85,000	81,625	3,375				40-552-570-8450
PARKS, BUILDINGS & GROUNDS							
Replace Concrete Approach - North, Fire Station 2	85,000	334	84,666	pending invoice			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	2,523,949	892,134		29,130	-3,560	

Cash On Hand

Cash Balance - Pool
Cash Balance - TD Ameritrade

1,398,208
93,473

Still Checking with Departments on Carry Overs

\$\$\$ Available

1,491,681

Committed Funds -

Wilderness Park
2015 Retainages Payable
Blackstone Spec Assmt
Gatewood Sidewalk

10,000
406,925
5,000
421,925

Use for Debt Service Offset

\$\$\$ Available for projects

1,069,756

Project Balance

-892,134

Carryover

\$ 149,622

INSPECTION SERVICES

LETTERS OF CREDIT/OCCUPANCY BONDS

VII F.I.

January 2017

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
Hendricks Commercial Properties N117 W18456 Fulton Drive	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond
Weimer Bearing N112 W13131 Mequon Road	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond
Freistadt All-Temp N120 W18665 Freistadt Road	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond
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

Letters of Credit Report Village of Germantown

Department of Public Works and Finance Department

Revised: 1-10-2017

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	\$11,303.00	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:

Gatewood Place adjusted for one year warranty period

Midwest 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



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. Michaelson, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner	LOC #5201203	Open
2	Thomas Roskopf	Wetland Delineation/Freistadt Road	\$300		Cash	Thomas Roskopf	W200 N12107 Josephine Dr., Richfield			Open
3	Patrick Brown	Wetland Delineation/Mary Buth Lane	\$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open

UPDATED AS OF: December 15, 2016

- 1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
- 2 Thomas Roskopf - Wetland Delineation
- 3 Patrick Brown - Wetland Delineation

SUMMARY OF VILLAGE CONTRACTS

1-5-17

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
12-31-2016	Cintas	fire alarm inspections	contract	7,652 est.	Buildings & Grounds
12-31-2016	Accurate Appraisal	assessing services	contract	44,500.00	Administration
12-31-2016	Washington County Humane Society	Animal Control	contract	3,309.00	Police
12-31-2016	Seiler	GPS Total Station Maintenance Plan	contract	1,170.00	Engineering
12-31-2016	Wachtell Tree Science & Service	EAB Activities	contract	15,000.00	Forestry
12-31-2016	Baycom	911 service agreement	contract	1,231.71/mo. until system is replaced	
12-31-2016	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
03-06-2017	MLG	Business Park brokerage services	contract	10%	Administration
03-21-2017	General Code	laserfiche maintenance	contract	2,666.00	Police
04-29-2017	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering
05-01-2017	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway
05-31-2017	Emergency Services Marketing	I Am Responding	contract	650.00	Fire
08-15-2017	TE Brennan Company	Property & liability insurance consulting	contract	5,626.68	Finance
09-13-2017	GFC Leasing	copiers	lease	5,700.00	Library
10-31-2017	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12-31-2017	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,000.00	Buildings & Grounds
12-31-2017	Vermot Systems	Rec Trac Maintenance	license	4,412.00	Park & Rec
12-31-2017	Harris	MSI Maintenance	license	14,826.30	Finance
12-31-2017	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	29,280.12	Police
12-31-2017	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	10,349.72	Fire
12-31-2017	General Communications	maintenance contract on AUX I/O's only	contract	2,850.00	Police
02-28-2018	Johnson Controls	HVAC-Library	contract	2,727/2,809/2,893	Buildings & Grounds
09-30-2018	ITU-Absorb Tech	towels, floor mats, mop heads	contract	4,993.53	Buildings & Grounds
12-31-2018	AT&T	long distance	contract	varies	Finance
12-31-2018	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	6,500.00	Sewer/Water/Engineering
12-31-2018	General Communications	DPW radio maintenance contract	contract	1,360.00	DPW
03-01-2019	ISDN	Pri Centrex	contract	see pricing list	Finance
12-31-2019	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police
10-01-2020	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
02-01-2021	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance