VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING:	**GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	***Tuesday, February 28, 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:** January 17, 2017 Regular Meeting and February 6, 2017 Special 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. 2017 Payment to Economic Development Washington County
   B. 2017 Weights & Measures Resolution
   C. Non-Represented Employee Compensation Increases for 2017
   D. Payment to Accurate Appraisal
   E. Budget Resolution – Approving Amendments to the 2017 Budget – Capital Account & General Fund Carry Over
   F. Budget Resolution – Authorizing the Charge-off of Uncollected 2015 Delinquent Personal Property Taxes
   G. Public Officials Bonds/Insurance Resolution
   H. Blackdot (Agent for T-Mobile) Request to Re-Negotiate Tower Agreement. The Village Board May Enter Into Closed Session Per WI. §19.85 (1) (e) For The Purpose Of Deliberating Or Negotiating The Purchase Of Public Properties, The Investing Of Public Funds, Or Conducting Other Specified Public Business, When Competitive Or Bargaining Reasons Require A Closed Session And Then May Re-Enter Open Session To Take Such Action As It Deems Appropriate.

VI. **NEW BUSINESS continued:**

I. To Receive Information And Discuss Staff Departures In The Position Of Deputy Clerk Involving Strategic Individual Compensation, Performance And Person Issues Involving Those Departures, Pursuant To Wis. Stat. §19.85 (1)(c) Considering Employment, Promotion, Compensation Or Performance Evaluation Data Of Any Public Employee Over Which The Governmental Body Has Jurisdiction Or Exercises Responsibility, (e) For The Purpose Of Deliberating Or Negotiating The Purchase Of Public Properties, The Investing Of Public Funds, Or Conducting Other Specified Public Business, When Competitive Or Bargaining Reasons Require A Closed Session And (f) Considering Financial, Medical, Social Or Personal Histories Or Disciplinary Data Of Specific Persons, Preliminary Consideration Of Specific Personnel Problems Or The Investigation Of Charges Against Specific Persons Except Where Par. (b) Applies Which, If Discussed In Public, Would Be Likely To Have A Substantial Adverse Effect Upon The Reputation Of Any Person Referred To In Such Histories Or Data, Or Involved In Such Problems Or Investigations And Then May Re-Enter Open Session To Take Such Action As It Deems Appropriate

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

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
January 17, 2017

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

ROLL CALL: Chairperson Zabel, Trustee Members Campbell, Kaminski were present. Trustee Warren is absent and excused. Also, present: Village Administrator Schornack, Finance Director Rath, CDD Planner Retzlaff and Deputy Clerk Raymond.

APPROVAL OF MINUTES: ***MOTION(Kaminski/Campbell) to approve the minutes from the December 19, 2016 meeting, motion carried. Approved.***

PUBLIC COMMENT: None

UNFINISHED BUSINESS:
None

NEW BUSINESS:
GERMANTOWN ZONING DATA & MAPPING MAINTENANCE; Memorandum of Understanding (MOU) between the Washington County Geographic Information Services Division & the Village of Germantown Community Development Department – CDD Planner Retzlaff -In process of setting up new web based zoning information portal. Provides information on zoning beyond limited general zoning district. Need assistance to create zoning district layers. Washington County agreed to provide service needed. Memo of Understanding required by the County. Village Attorney reviewed and it recommended for approval. Zoning hub will allow information to be shared. Gives people the ability to query the system. Services from Washington county are GIS based. Spoke with county about creating special zoning districts. Price is lower than other consultants. Has been informed by the Zoning Hub Consultant, they are continuously working to expand the service. Sounds like a great deal. To have this for $75 hour & easy for the residents to use. It has a lot of nice features. Estimated 15-20 hours of county time beyond Planning Department staff hours. **MOTION(Kaminski/Zabel) to send a positive recommendation to Village Board to enter into Memorandum of Understanding with Washington Couty, carried. 2 in favor, 1 opposed(Zabel) Item will be placed under New Business of next Village Board meeting.** Would like to have zoning hub online by Spring 2017. Consulting budget has been carried over from year to year in anticipation of zoning hub. Will not affect the land use plan budget.

2017 CAPITAL PROJECTS REVIEW – Asked all committees to review their capital budgets and submit their final numbers. Finance Director Rath - Department Directors have not submitted anything new. Numbers will remain the same. Administrator Schornack – We are about a month early, no reason not to review it earlier. The sooner the better to seek borrowing. Estimated borrowing cost of 2.8 million. How does borrowing total amount affects Village? Amount borrowed has increased significantly over past couple of years. Will keep rate we've been exceeding for few years at current rate. Borrowing within our means. Tax levy will increase to cover them. Cannot be absorbed by the General fund anymore. 911 system hasn't been completed yet. Roads project as has a carryover. A lot of projects will be complete in 2018. Some storm water monies may be allocated in the next few months. Reduced carryover for asphalt paving and seal coating. Will be getting some funds back, impact fees will be paying for the garage. Willing to send to Village Board as is. There will be dollars left over due to chipper being $20,000 less than budgeted. **MOTION(Kaminski/Campbell) to forward Capital Funding to Village Board for approval, carried. 2 in favor, 1 opposed(Zabel) Item will be placed under New Business of next Village Board meeting.**

REPORTS:

Monthly Year to Date Financials: Report isn't all of December, has January 10th payables, does not have 1st payroll of January. Was last two weeks of December. Conversion will stay open until February 10th.

Revenue and Expense Report – All Funds: Revenue sources that come in late Hotel and Motel fees, AT&T and Time Warner. Rolled over hotel/motel taxes that were not used. Assessor contract has not been paid, but is a payable under the correct year. Will do a detailed December report.

Health and Dental Plans: Ended and started well. With 2017 budget, reduced share Germantown pays for it. Started Delta Dental for 2017, should save some money.

TIF 6 Summary: Projects are complete, have not received invoices yet. Anticipating funds coming in for the crushed stone. Should cover $76,000 needed. Construction cost will be tight in 2018.

Impact Fees Financial Reports: The committee reviewed and placed them on file.

Accounts Payable: Gone through salt very fast in three weeks. Have not received anything from Superintendent Olszewski about running out of salt.

Monthly Code Violation Reports: Building Inspection Department and Planning Department: The committee reviewed and placed them on file.

C.I.P. PROJECTS: The committee reviewed and placed them on file.

Letter of Credit Summaries: Building Inspection Department, Public Works Department and Planning Department: Correction on letters of credit from Department of Public Works and Finance, collateralization of funds renewed to December 1st to $20 million dollars, then goes back down to 5 million after tax season.

Summary of all Village Contracts: Village Administrator Schornack stated Accurate appraisal is still on the Village Contracts. Have about half of dozen contracts to get through, most are done.

NEXT MEETING: February 28, 2017 at 6:00 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:43 p.m.

Respectfully Submitted,

Tanya Raymond
Deputy Clerk

VILLAGE OF GERMANTOWN
***SPECIAL MEETING OF THE* GENERAL GOVERNMENT & FINANCE COMMITTEE**
MEETING MINUTES
February 6, 2017

CALL TO ORDER: The meeting was called to order at 6:30 p.m. by Chairperson Zabel.

ROLL CALL: Chairperson Zabel, Trustee Members Campbell, Kaminski were present. Trustee Warren is absent. Also, present: Village Administrator Schornack and Village Clerk Goeckner.

NEW BUSINESS:

A. Clerk's Office – Deputy Clerk Position
MOTION (Campbell/Kaminski) to approve as presented, carried.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:32 p.m.

Respectfully Submitted,

____
Barbara K. D. Goeckner WCPC/MMC
Village Clerk

DRAFT

VI A.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: February 28, 2017

AGENDA ITEM: New Business

ITEM TITLE: 2017 Payment to Economic Development Washington County

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

Attached is an invoice from Economic Development Washington County in the amount of $10,000 for the Village's 2017 contribution. Funds have been budgeted in Municipal Development for this payment.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

- Copy of invoice for 2017 payment to Economic Development Washington County

RECOMMENDATION:

To approve Economic Development Washington County's request for a contribution for 2017 in the amount of $10,000.

ECONOMIC DEVELOPMENT
WASHINGTON COUNTY
2151 N MAIN ST
WEST BEND, WI 530901031
2623355769

INVOICE

ECONOMIC DEVELOPMENT
WASHINGTON COUNTY

Invoice #	039
Invoice Date	01/16/17
Amount Due:	$10,000.00

Bill To:

Village of Germantown
N112W17001 Mequon Rd
Germantown, WI 53022
UNITED STATES

Due Date
02/15/17

Item	Description	Quantity	Price	Amount
	2017 Investment in Economic Development Washington County	1	$10,000.00	$10,000.00

Subtotal:	$10,000.00
Sales Tax:	**$0.00**
Total:	$10,000.00
Payments:	$0.00
Amount Due:	$10,000.00

To pay online, go to https://app.bill.com/p/econdevwc

VI B.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: February 28, 2017

AGENDA ITEM: New Business Item

ITEM TITLE: 2017 Weights & Measures Resolution

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

SUMMARY EXPLANATION:
Pursuant to a Memorandum of Agreement (MOA) between the Village and the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) regarding DATCP's duties as the "sealer" of weights & measures devices, the Village Board is required to establish an annual fee schedule for all types of weights & measures devices used within the Village.

The ORIGINAL July 1, 2010 MOA is an annual, self-renewing agreement wherein DATCP informs the Village what their costs will be for their services. For 2017, DATCP's cost will be $5,600 (no change from 2016). The Village is obligated to pay this cost pursuant to the Agreement. In turn, the Village adds a small administrative fee ($1,000 was budgeted for 2017 and all previous years) in an effort to recover the costs incurred for administration of the program by Community Development-Inspection Services staff. The total of DATCP's cost and the Village's administration fee ($6,600 for 2017) is then divided by the number and type of devices for which a license was issued last year in order to determine the specific fee by type of device (different devices require a greater amount of inspection time as determined by DATCP and, in turn, are charged a higher fee).

Approval of this resolution occurs every year and the proposed fees for 2017 are the same as those charged in 2016 (the number and type of devices used by businesses in the Village changes very little from year to year).

A resolution establishing the "Weights & Measures Device 2017 Fee Schedule" has been prepared and is required to be adopted by the Board.

ATTACHMENTS:
- Draft Resolution w/ the 2017 Weights & Measures Device Fee Schedule

RESOLUTION NO. R_____

ESTABLISHING A 2017 FEE SCHEDULE FOR WEIGHTS & MEASURES DEVICES REQUIRED UNDER SECTION 12.26 OF THE MUNICIPAL CODE

WHEREAS, The Village of Germantown and the Wisconsin Department of Agriculture, trade and Consumer Protection (DATCP) entered into a self-renewing Memorandum of Agreement (dated July 1, 2010) where both agencies agree that DATCP will furnish the services and perform the duties of sealers of weights and measures on an annual basis from July 1 to June 30 required under Chapter 98.04, and, that the Village will pay DATCP an amount necessary to cover the cost of such services no later than May 1 of the current fiscal year; and

WHEREAS, the amount of such services agreed to as set forth in the Memorandum of Agreement for the Year 2017 is $5,600; and

WHEREAS, the Village of Germantown charges administrative fees totaling $1,000 per year that are prorated per device to cover costs incurred by the Village's Community Development Department associated with the processing, review and administration of the Village's weights & measures license regulations set forth in Section 12.26; and

WHEREAS, it is required under Section 12.26(7) that the Village Board establish a schedule of fees for each type of weighing and measuring device used for the purpose of computing a charge or payment for service rendered on the basis of weight or measure within the Village of Germantown; and

WHEREAS, on February 28, 2017, the Village's General Government & Finance Committee did review and recommend approval of the proposed Weights & Measures Fee Table set forth in Exhibit 1 attached hereto; and

NOW, THEREFORE, BE IT RESOLVED that the Weights & Measures Device Fee Schedule attached hereto as Exhibit 1 is hereby established for licenses issued in 2017.

Introduced by: ______________________
Adopted: ______________________
Vote: Ayes: ___ Nays: ___

ATTEST:

____
Barbara K.D. Goeckner
Village Clerk

____
Dean Wolter
Village President

EXHIBIT 1.

WEIGHTS & MEASURES DEVICE 2017 FEE SCHEDULE

Device Type	Inspection Time (hrs) Per Device	# of Devices	Total Time (hrs)	% of Time	Total Cost	Fee ($) Per Device
Vehicle Scales	1.5	4	6	4.57%	$ 301.37	$ 75.34
Small Capacity Scales 0-30#	0.3	42	12.6	9.59%	$ 632.88	$ 15.07
Large Capacity Scales 31-1000 #	0.7	5	3.5	2.66%	$ 175.80	$ 35.16
Point of Sale Scanner Combos	0.4	61	24.4	18.57%	$ 1,225.57	$ 20.09
Liquid Measuring Devices (LMDs)	0.3	283	84.9	64.61%	$ 4,264.38	$ 15.07
Totals		395	131.4	100.00%	$ 6,600.00	
Late Fee (per license)	$100.00					

VI C.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: February 28, 2017

AGENDA ITEM: New Business

ITEM TITLE: Non-Represented Employee Compensation Increases for 2017

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

The Village Board included funding in the 2017 budget to facilitate wage increases for most of its employees. The amount held in the General Government contingency line is directed towards non-represented regular employees (other than Library personnel) and the Department of Public Works union employees.

The CPI-U yearend percentage maximum that can be used for union employee increases is .68%. Any Public Works union increase will be determined in base wage negotiations.

The Village Board has done the following in the recent past regarding raises for non-represented employees:

- In 2014, employees received a 2.0% increase across the board
- In 2015, employees received a 1.5% increase and .5% was divided among what were referred to as "high achievers"
- In 2016, employees received a 1.5% increase and .5% was divided among employees based on their 2016 employee performance evaluations

Some options the General Government and Finance Committee may want to consider:

- Allocate 1.5% across the board to all general non-represented employees and divide the remaining balance per the outcome of individual performance evaluations.

- Allow Police management a 2 to 3% increase to keep their wages equivalent to the Police union increases. In 2016, the Police union was allowed a 3% increase in wages with employees paying an additional 1.5% to WRS The Police management WRS contribution mirrors the Police union.

Allow an additional increase to the Community Development Director and Finance Director that divides $7,000 between them to give a positional increase that helps get the positions closer to the 2015 Germantown Salary Survey mean salary for these positions.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER____

RECOMMENDATION:

As desired

VI D.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: February 28, 2017

AGENDA ITEM: New Business

ITEM TITLE: Payment to Accurate Appraisal

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

The Committee may want to have a discussion on the payment to Accurate Appraisal regarding their contract for appraisal work in 2016. No payment has been made to Accurate Appraisal for 2016 and staff is not advocating any payment at this time. Staff has been waiting on the Department of Revenue for an answer to our question whether or not everything is in order. We have not been informed that everything is in order. The purpose of this agenda item is to allow for any discussion that the Committee may want to have on this matter.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER____

RECOMMENDATION:

As desired

VI E.

VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. – 17

Budget Resolution
APPROVING AMENDMENTS TO THE 2017 BUDGET
Capital Account and General Fund Carry Over

WHEREAS, the Village Board of the Village of Germantown approved the appropriation of funds for operations for the year 2017, and,

WHEREAS, funds for various Capital Projects and General Fund expenditures were included in the 2016 Budget and have not been fully expensed, and;

WHEREAS, several projects are still ongoing, or will have its excess funds attributed to another capital project, as detailed in the attached listing, totaling $332,882 for General Fund and $801,758 for Capital Fund 40, and,

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Germantown that the 2017 Budget be amended according to the attached list, and

BE IT FURTHER RESOLVED that the Village Clerk is hereby authorized and directed to publish a copy of this Resolution as a Class I Notice in accordance with Section 65.90 (a) Wisconsin Statutes.

Introduced by: ______________________________

Adopted: ______________________________

Vote: Ayes: ____________ Nays: ____________

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Dean M. Wolter, President

ATTEST:

____
Barbara K.D. Goeckner, MMC/WCPC
Village Clerk

Budget Amendment Resoution

Carry Over Projects & Equipment Purchases - 2016 to 2017

Capital Projects Fund

Account	Department	Description	Purpose	Amount	2017 Original Budget	Amended
40-521-570-8460	Police	Pho-Phoenix Enhancement	Citizen & Court Interface	17,000	362,000	379,000
40-521-570-8440	Police	Baycomm	9-1-1 Replace System	70,700	0	70,700
40-521-570-8410	Police	Furniture	Final purchases for completion	3,536	0	3,536
40-522-570-8520	Fire	Braun NW	Re-chassis Ambulance (2nd one)	270,000	0	270,000
40-541-570-8892	Engineering	Stormwater Relay	Misc Projects	104,235	250,000	354,235
40-542-570-8810	Public Works	Roads	Asphalt Paving	252,915	1,500,000	1,752,915
40-542-570-8850	Public Works	County Line (2015 & 2015)	Traffic Signal & Cabinet Upgrades	52,653	40,000	92,653
40-552-570-8310	Recreation	Haupt Strasse Tennis Court	Tennis Court (balance of Alt Bauer Park projects (Tennis Court and Playround)	30,719	60,000	90,719
				801,758		

Use of Existing Capital Funds to Offset 2017 Projects & Equipment

Account	Department	Description	Purpose	Amount
40-542-530-8450	Public Works	Public Works Equipment	Skid Loader	75,000
40-542-570-8530	Public Works	Other Public Works Machinery	Trailer (40,000 Lb)	25,000
40-553-570-8520	Parks	Trucks	New 3/4 Ton Pickup	40,000
40-552-530-8520	Recreation	Vehicles	Mini van	15,000
				155,000

General Fund

Account	Department	Description	Purpose	Amount	Original Budget	Amended
10-511-570-8100	Legislative	Capital Equipment	Global Sight & Sound Board Room	20,000	0	20,000
10-513-570-8100	Clerk	Capital Equipment	Agenda Management	2,000	32,000	34,000
10-519-570-8222	Bld & Grounds	Capital Equipment	Fire Station 1 bathroom remodel/water line	39,902	20,000	59,902
10-519-570-8251	Bld & Grounds	Capital Equipment	Library LED Light Conversion	6,120	10,000	16,120
10-553-570-8100	Parks	Capital Equipment	18'Trailer - Miller Bradford - delivery 2017	8,095	51,000	59,095
10-542-570-8100	Highway	Capital Equipment	Burke Truck - Plow - Deliver 2017	9,300	60,000	69,300
10-563-530-4400	Community Development	Planning - Contracted Services	Contracted Services	46,495	15,000	61,495
10-551-+++-++++	Library	County Carry over	Various Accounts	23,927		23,927
10-567-530-7950	Municipal Development	Hotel Motel Tax		52,335	47,179	99,514
10-541-570-8200	Engineering	DOT Donges Bay Payack *$108,464.76 per year*	DOT Donges Bay Payack Approved 2015 - 2/yr term	108,465	0	108,465
15-100-110-1200	Honor Guard	Police Honor Guard Fund	Transfer Honor Guard Fundraising Amount to Fund #15	16,243		
				332,882		
			Total without Donges Bay	**224,417**		

Approved GGF
Approved VB

VI F.

Business of the Village Board
and/or
General Government & Finance Committee
Germantown, WI

MEETING DATE: February 28, 2017 General Government & Finance Comm
March 6, 2017 Village Board

PLACEMENT: New Business

ITEM TITLE: Resolution to Charge off 2015 Delinquent Personal Property

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached is a listing of delinquent 2015 Personal Property Taxes. The amounts applicable to other taxing authorities have been charged back. The Village's share is $1,205.86. The majority of the accounts are either out of business or no longer in the Village. Other accounts that are still deemed collectible will be pursued by Waukesha County collections or pursued internally.

For taxes assessed as of January 1, 2011 a taxation district may **only** charge-back personal property taxes if the taxes are owed by an entity that had ceased operations, or filed a petition for bankruptcy, or are due on personal property that has been removed from the next assessment roll. The Village will need to work closely with our Assessing firm to monitor habitually unpaid accounts to determine whether the should be either removed from the tax roll all together or pursued more aggressively through collections or the court system. Our inability to charge back accounts that are appropriately taxed, yet not paid, will be costly to the Village.

ATTACHMENT: ORDINANCE___ RESOLUTION_XX__ OTHER___

RECOMMENDATION:: Approval

VILLAGE OF GERMANTOWN – WASHINGTON COUNTY

RESOLUTION NO. - 17

RESOLUTION AUTHORIZING THE CHARGE OFF OF UNCOLLECTED 2015 DELINQUENT PERSONAL PROPERTY TAXES

WHEREAS, Personal Property Taxes are settled in full with the taxing jurisdictions during the February settlement and various 2015 personal property taxes due to the Village of Germantown remain unpaid and are deemed uncollectible, and,

WHEREAS, for taxes assessed as of January 1, 2011, a taxation district may only charge back personal property taxes if the taxes are owed by an entity that has ceased operations, or filed a petition for bankruptcy, or are due on personal property that has been removed from the next assessment roll, the Village Finance Director has, in accordance with the provisions of Section 74.42 (1) Wisconsin Statutes, charged back to each taxing jurisdiction its proportional share of the uncollected personal property taxes, and,

WHEREAS, other delinquent accounts have been sent to Waukesha County for further collection efforts or are being pursued internally, and,

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Germantown, Washington County, Wisconsin, that the following uncollected 2015 personal property taxes will be removed from the general ledger: Please see the attached listing of accounts which totals $4,340.85, of which the Village share is **$1,205.86**

Introduced by: ______________________________

Date Adopted: ______________________________

Vote: Ayes: ____________________ Nays: ____________________

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Dean M. Wolter, Village President

ATTEST:

____
Barbara K.D.Goeckner, MMC/WCPC
Village Clerk

Village of Germantown

CHARGE OFF OF DELINQUENT 2015 PERSONAL PROPERTY TAXES - 03/06/17

0.152

		Due From State	Due From County	Due From Village	Due From School	Due From MATC	TOTAL	CONDITION
		0.009	0.143	0.278	0.501	0.069		
PA13401000	ALLEN HOLMES LLC	7.91	121.34	236.36	426.50	58.63	850.74	3
PA19403079	ALLIED UTILITY EQUIPMENT	0.75	11.47	22.33	40.30	5.54	80.39	3
PB21200196	CITY WIDE INSULATION	0.22	3.35	6.51	11.75	1.62	23.45	3
PR88810019	DONALDSON OIL CO	3.43	52.55	102.36	184.71	25.39	368.44	3
PF20402080	FINANCIAL EQUIPMENT CO	0.50	7.59	14.77	26.67	4.08	53.61	1
PS33300797	GILBERT BROTHERS HARDWAR	2.04	31.29	60.95	109.98	15.12	219.38	3
PG28100109	GREEN DIRECTIONS	0.33	5.02	9.76	17.63	2.43	35.17	3
PL66600900	LEGACY SALON & DAY SPA	1.74	26.75	52.11	94.03	12.93	187.56	3
PO28100109	MEG O'MARRO ATTORNEY	0.08	1.20	2.32	4.20	0.58	8.38	1
PP88808472	PRO-COAT	19.60	300.48	585.32	1,056.18	145.20	2,106.78	3
PS22400881	SAUER INSURANCE	0.13	1.91	3.72	6.71	0.92	13.39	3
PS28105002	SOUTHEAST REIMBURSEMENT	0.09	1.43	2.80	5.04	0.69	10.05	3
PS23357504	SYDNEY LANDSCAPING	0.93	14.33	27.93	50.37	6.92	100.48	3
PT23204093	TURF-KING	2.64	40.37	78.62	141.89	19.51	283.03	3
		40.39	619.08	1,205.86	2,175.96	299.56	4,340.85	

County & State Portion

659.47

Charge back conditions:

1) Entity ceased operations
2) Filed petition for bankruptcy
3) Removed from next assessment roll

Accounts Sent to Waukesha County Collections or being pursued internally

PJ22400107	CHAN & DUKE LEE	108.77
PE999024	ENGINEERNG RESOURCE CTR	83.74
PJ23400494	JOHNSON MANAGEMENT	1,520.63
PJ35450006	JR CARPENTRY	197.61
PF224100109	PREFERRED FITNESS	1,214.15
PS88812501	SPRINT UNTIED	293.07
PS999108005	SUPERIOR METAL	122.25
PT35300111	TRIPATH IMAGING	3,920.46

Collection or Payment Plan 7,460.68

Grand Total 11,801.53

LEAGUE MUTUAL INSURANCE

VI G.

Protecting The Communities We Live In.

DIRECTORS

David Benforado
Village Trustee
Village of Shorewood Hills

David De Angelis
Village Manager
Village of Elm Grove

Ronald Hayward
Village President
Village of West Milwaukee

Kathleen Morse
Clerk/Treasurer
City of Rice Lake

Mark Rohloff
City Manager
City of Oshkosh

Zachary Vruwink
Mayor
City of Wisconsin Rapids

Jerry Deschane
Executive Director
League of Wisconsin
Municipalities

OFFICER

Dennis Tweedale
Chief Executive Officer
League of Wisconsin
Municipalities Mutual
Insurance

PUBLIC OFFICIAL BONDS

- **BACKGROUND**
- **ISSUES**
- **POSSIBLE SOLUTIONS**

MID-MORAINE MUNICIPAL ASSOCIATION

WEDNESDAY, JANUARY 25, 2017

WEST BEND, WISCONSIN

PRESENTED BY:
DENNIS TWEEDALE, CEO
LEAGUE OF WISCONSIN
MUNICIPALITIES MUTUAL INSURANCE

402 Gammon Place
Suite 225
Madison, Wisconsin 53719

p 608.833.9595
f 608.833.8088

dennis@lwmmi.org
www.lwmmi.org

LWMMI

League of Wisconsin Municipalities Mutual Insurance

WHO MUST FILE A PUBLIC OFFICIAL BOND?

Municipal Judge Bond Statute – 755.03

Public Official Bond Statutes – Town
60.31(2)
- Clerk
- Deputy Clerk
- Treasurer
- Deputy Treasurer
- Elected Assessor
- Constable
- Bond amount to be set by Town Board
- Blanket bond permitted

Public Official Bond Statutes – Village
- 61.22 – Bond amount fixed by Village Board when otherwise not prescribed / blanket bond permitted
- 61.25 – Clerk
- 61.26 – Treasurer
- 61.261 – Deputy Treasurer
- 61.28 – Marshal
- 61.29 – Constable

Public Official Bond Statutes – City
- 62.09 (4)(b) – Treasurer, Comptroller, Chief of Police & "such others as the statutes or the council may direct" / Bond sum determined by City Council / Blanket bond permitted
- 62.09(11)(i) – Discussion on Deputy Clerk

Treasurer's Tax Collection Bond
70.67 Options
- Personal bond / surety – Minimum $500,000
- Bond from surety company – Maximum $250,000
- Municipal ordinance – Amount of tax collected for County

WHAT IS A PUBLIC OFFICIAL BOND?

Chapter 19.0l(2) Oaths and Bonds

(2) FORM OF BOND. (a) Every official bond required of any public officer shall be in substantially the following form:

> We, the undersigned, jointly and severally, undertake and agree that …., who has been elected (or appointed) to the office of …., will faithfully discharge the duties of the office according to law, and will pay to the parties entitled to receive the same, such damages, not exceeding in the aggregate …. dollars, as may be suffered by them in consequence of the failure of …. to discharge the duties of the office.
> Dated …., ….(Year)
> ….(Principal….,
> ….(Surety)….,
>
> (See Attachment A)

WHERE ARE BONDS FILED?

Official bonds executed by city officers must be filed in the office of the city clerk. If the city clerk is required by the common council to file a bond, the clerk must file the bond in the office of the city treasurer.

Similarly, official bonds executed by village officers must be filed in the office of the village clerk, except the village clerk is required to file the bond in the office of the village treasurer.

WHEN MUST A BOND BE FILED?

Public official bonds are usually made a prerequisite to the assumption of office. Failure of a municipal official to execute a required bond within the time prescribed by law creates a vacancy in that office.

The official bonds of city officers must be approved by the mayor, and when so approved must be filed within ten days after the officer has been notified of his or her election or appointment.

The official bonds of village officials must be approved by the village president. The village clerk, treasurer, and constable are required to file an official bond at the same time they take their oath of office, which must be done within five days after receiving notice of election or appointment to office.

The only time limit for the filing of bonds by other municipal officials who are not required to take an official oath appears to be in sec. 19.01(5), which provides that every official required to file a bond shall do so before entering upon the duties of the office.

Local officials should bear in mind that a new bond is required for each term of office. Thus, incumbents who are reelected or reappointed must renew their bonds within the prescribed time periods. Also, bonds continue in force until the officer's successor is duly qualified and installed.

WHY ARE MUNICIPAL BONDS REQUIRED?

Easy answer – "BOSS TWEED".

(See Attachment B)

PROBLEMS

1. Bond Application – (See Attachment C)
   Applicant agrees to indemnify Bonding Company for any loss.

2. Wisconsin Statute 19.015 – **Actions by the state, municipality or district.**
   Whenever the state or any county, town, city, village, school district or technical college district is entitled to recover any damages, money, penalty or forfeiture on any official bond, the attorney general, county chairperson, town chairperson, mayor, village president, school board president or technical college district board chairperson, respectively, shall prosecute or cause to be prosecuted all necessary actions in the name of the state, or the municipality, against the officer giving the bond and the sureties for the recovery of the damages, money, penalty or forfeiture.

3. Wisconsin Statute 895.46 – **State and political subdivisions thereof to judgements taken against officers.**
   (1) (a) If the defendant in any action or special proceeding is a public officer or employee and is proceeded against in an official capacity or is proceeded against as n individual because of acts committed while carrying out duties as an officer or employee and the jury or the court finds that the defendant was acting within the scope of employment, judgement as to damages and costs entered against the officer employee in excess of any insurance applicable to the officer employee shall be paid by the state or political subdivision which the defendant is an officer or employee. Agents of department of the state shall be covered by this section while acting within the scope of their agency. Regardless of the results the litigation the governmental unit, if it does not provide legal counsel to the defendant officer or employee, shall pay reasonable attorney fees and costs of defending the action, unless it is found by the court or jury that the defendant officer or employee did act within the scope of employment. The duty of a governmental unit to provide or pay for the provision of legal representation does not apply to the extent that applicable insurance provides that representation.

4. Standard Employee Dishonesty Insurance excludes "Bonded" positions and Tax Collector / Treasurer.

SOLUTIONS

1. High limits on Employee Dishonesty Insurance Policy with exclusions for Bonded Positions and Treasurer / Tax Collector removed – (See Attachment D)

2. Broad Public Official Liability Policy to cover intentional acts.

3. Change the Statute! – A big thanks to Senator Duey Stroebel, R – Saukville, Senate District 20 and State Representative Robert Brooks, R – Saukville, 60th Assembly District who authored a Preliminary Draft to amend the Statutes – (See Attachment E)

COPY

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

Wisconsin

Effective Date: May 1st, 2012

Western Surety Company

OFFICIAL BOND AND OATH

Bond No. 61326205

WE, THE UNDERSIGNED, JOINTLY AND SEVERALLY, UNDERTAKE AND AGREE

That, Darlene Hendrickson,

who has been ☒ appointed ☐ elected to the office of Deputy Treasurer in the Village of Belleville, State of Wisconsin, will faithfully discharge the duties of his said office according to law and will pay to the parties entitled to receive the same, such damages, not exceeding in the aggregate Fifteen Thousand and 00/100 DOLLARS ($ 15,000.00), as may be suffered by them in consequence of his failure so to discharge such duties, for the term ~~ending~~ Indefinite, _____.

Dated this 11th day of April, 2012.

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

Darlene Hendrickson
Principal

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

I hereby approve the sufficiency of the Surety named in the above bond this 17th day of April, 2012.

April Little

Title Clerk/Treasurer

OATH OF OFFICE

STATE OF WISCONSIN }
County of Dane } ss

I, the undersigned, who have been ☐ elected ☒ appointed to the office of Deputy Clerk/Treasurer but have not yet entered upon the duties thereof, swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of Wisconsin, and will faithfully discharge the duties of said office to the best of my ability. So help me God.

Darlene Hendrickson
Principal

Subscribed and sworn to before me this 17th day of April, 2012.

My commission expires November 24, 2012.

NOTARY PUBLIC ☆ APRIL LITTLE ☆ STATE OF WISCONSIN

April Little
April Little, Notary Public

Form 947-A-1-2010

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

The Tweed Ring

William "Boss" Tweed began his rise to influence in the late 1840s as a volunteer fireman in New York City. From this inauspicious beginning, Tweed managed to build a power base in his ward. He served as an alderman in 1852-53 and then was elected to a term in the U.S. House of Representatives, 1853-55. State and local affairs were his prime concern and he remained active in Tammany Hall, the organizational force of the Democratic Party in New York. Tweed emerged as the focal point of patronage decisions, giving him immense power.

Boss Tweed gathered a small group of men who controlled New York City's finances. They dispensed jobs and contracts in return for political support and bribes. Historians have never been able to tabulate the full extent to which the city's resources were drained. The amount was no less than $30 million and may have been as much as $200 million.
On January 1, 1869, Boss Tweed's man, John T. Hoffman, was inaugurated governor New York state. In New York City itself, Tweed reigned supreme. He controlled the district attorney, the police, the courts, and most of the newspapers. Although a Democrat, he defused criticism from Republican by putting scores of them on the payroll.

The inner circle of the Tweed Ring were Mayor A. Oakey Hall, city comptroller Richard B. "Slippery Dick" Connolly, city chamberlain Peter Barr "Bismarck" Sweeny, and William M. Tweed himself, president of the Board of Supervisors.

The Tweed Ring and Tammany Hall were not necessarily two sides of the same coin. Despite some overlapping membership, there was a constant battle between these forces. Tweed won an important victory in the state legislature in 1870 when a new city charter was approved. This change vastly increased the power of Tweed's small group as they submitted billings for city work that was never performed, concocted phony legal agreements and a variety of kickback schemes to line their pockets. Popular support of the Ring was maintained with charity and other gifts to the voters.

The tide began to turn against the ring by the efforts of the following:
The *New York Times* did a superb job of investigative journalism, laying out for the public many of the Ring's corrupt practices
Thomas Nast, the most prominent cartoonist of his era, targeted Tweed and his cronies, using a format understandable to recent immigrants and those who could not read

Good government groups ("goo-goos") sponsored reform political candidates who unseated corrupt officeholders
Samuel J. Tilden, a noted attorney and later a presidential candidate, managed to win a conviction of Tweed.

Tweed was tried, convicted of forgery and larceny, then sentenced to a 12-year prison term. He was released after serving only one year, but was quickly arrested on another corruption charge. He escaped, fled to Cuba and eventually Spain; he was extradited back to the United States in 1876 and died later in a New York City jail cell on Ludlow Street.

APPLICATION

PUBLIC OFFICIAL BOND

1. Name of Applicant ______________________________

   Address: ______________________________

2. Bond Amount $ ______________ Effective Date ______________

3. To whom payable ______________________________
   (Exact Name of City, Village, Township, County Board or other political body)

4. Position of Applicant ______________________________

5. Were you elected or appointed? ______________________________

6. Term of office begins ______________ Ends ______________

IF BOND AMOUNT EXCEEDS $25,000 PLEASE DATE, SIGN AND HAVE WITNESSED BELOW

In consideration of the execution by the Ohio Casualty Group of the bond herein applied for, I agree to pay the company's usual premium in advance while such bond or any continuation thereof remains in force; and I further agree to indemnify and keep indemnified the Company and hold and save it harmless from any and all liability, loss, cost, charges or expenses of whatever kind or nature, including reasonable attorney fees, which the Company shall at any time sustain or incur by reason or in consequence of having executed this bond or any continuation or renewal hereof; and to pay over, reimburse, and make good to the Company all sums of money which the Company shall pay on account of the execution of said bond any continuation or renewal thereof; and I hereby waive any homestead or other exemption to which I may be entitled under the laws of any state of the United States of America.

Dated this ______ day of ______________________, ______.

______________________________ (Seal)
(Signature of Applicant)

WITNESS:

____
(Signature of Witness)

Submitted by Producer/Agency: ______________________ **Location** ______________

POLICY NUMBER: BD1 - 1835285

The Hanover Insurance Group
Advantage Portfolio

GOVERNMENT CRIME POLICY DECLARATIONS

In Return For The Payment Of The Premium, And Subject To All The Terms And Conditions Of This Policy, We Agree With You To Provide The Insurance As Stated In This Policy.

Coverage Is Written:

[X] Primary [ ] Excess [ ] Coindemnity [ ] Concurrent

Company Name Area: The Hanover Insurance Company	
Producer Name Area: R & R INSURANCE SERV INC	
Named Insured:	
(Also list any Employee Benefit Plan(s) included as Insureds)	
Mailing Address:	
Policy Period	
From: January 1, 2014	
To: Until Cancelled 12:01 A.M. at your mailing address shown above.	

Insuring Agreements	Limit of Insurance Per Occurrence	Deductible Amount Per Occurrence
1. Employee Theft - Per Loss	$ 250,000.00	$ 2,500.00
2. Employee Theft - Per Employee Coverage	Not Covered	Not Covered
3. Forgery Or Alteration	$ 250,000.00	$ 2,500.00
4. Inside The Premises - Theft of Money And Securities	Not Covered	Not Covered
5. Inside The Premises - Robbery Or Safe Burglary Of Other Property	Not Covered	Not Covered
6. Outside The Premises	Not Covered	Not Covered
7. Computer Fraud	$ 250,000.00	$ 2,500.00
8. Funds Transfer Fraud	$ 250,000.00	$ 2,500.00
9. Money Orders And Counterfeit Money	Not Covered	Not Covered
If "Not Covered" is inserted above opposite any specified Insuring Agreement, such Insuring Agreement and any other reference thereto in this policy is deleted.		

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ATTACHMENT E

State of Wisconsin
2017 - 2018 LEGISLATURE

LRB-0602/P1
MES:jld

PRELIMINARY DRAFT - NOT READY FOR INTRODUCTION

AN ACT *to amend* 61.25 (intro.), 61.26 (1), 61.28 (1), 61.29 (1) (a), 62.09 (4) (a) and 62.09 (4) (b) of the statutes; **relating to:** changing the requirement that certain city and village officials must execute and file an official bond.

Analysis by the Legislative Reference Bureau

Under this bill, with regard to a city treasurer, comptroller, chief of police, and other officials as the common council may direct, such officers are required to execute and file an official bond only if the common council directs them to do so. Similarly under the bill, a village clerk, treasurer, marshal, and constable are required to execute and file an official bond only if the village board directs them to do so. Under current law, these city and village officials are required to execute and file an official bond.

For further information see the ***state and local*** fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 61.25 (intro.) of the statutes is amended to read:

61.25 Clerk. (intro.) ~~The~~ If required to do so by the village board, the village clerk shall execute and file an official bond. It shall be the village clerk's duty:

SECTION 2. 61.26 (1) of the statutes is amended to read:

61.26 **(1)** ~~Execute~~ If required to do so by the village board, execute and file an official bond which may be furnished by a surety company as provided by s. 632.17 (2).

SECTION 3. 61.28 (1) of the statutes is amended to read:

61.28 **(1)** ~~The~~ If required to do so by the village board, the village marshal shall execute and file an official bond. The marshal shall possess the powers, enjoy the privileges and be subject to the liabilities conferred and imposed by law upon constables, and be taken as included in all writs and papers addressed to constables. The marshal shall obey all lawful written orders of the village board. The marshal is entitled to the same fees prescribed for sheriffs in s. 814.70 for similar services, unless a higher fee is applicable under s. 814.705 (1) (c); for other service rendered the village, compensation as the board fixes.

SECTION 4. 61.29 (1) (a) of the statutes is amended to read:

61.29 **(1)** (a) ~~Execute~~ If required to do so by the village board, execute and file an official bond.

SECTION 5. 62.09 (4) (a) of the statutes is amended to read:

62.09 **(4)** (a) ~~Every~~ The council may require every person elected or appointed to any office shall take and file the official oath within 10 days after notice of election or appointment, except that, if so directed by the council, elected assessors shall take and file the official oath within 5 days before June 1.

SECTION 6. 62.09 (4) (b) of the statutes is amended to read:

62.09 **(4)** (b) ~~The~~ If the council requires them to do so, the treasurer, comptroller, chief of police and such others as the statutes or the council may direct, shall execute and file an official bond in such sum as the council may determine, with

2 or more sureties or such bond may be furnished by a surety company as provided by s. 632.17 (2), or the council may provide a schedule or blanket bond that includes any or all of these officials. The council may at any time require new and additional bonds of an officer. All official bonds must be approved by the mayor, and when so approved shall be filed within 10 days after the officer executing the same shall have been notified of election or appointment. Official bonds filed with the city clerk shall be recorded in a book kept for that purpose.

SECTION 7. Initial applicability.

(1) This act first applies to an individual who is elected or appointed to an office on the effective date of this subsection.

(END)

VIII A. 1.

DATE: 02/21/2017
TIME: 12:52:41
ID: GL480000.WOW

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
F-YR: 16

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	816,283.03	(3.7)	10,177,333.00	10,198,547.28	0.2
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	56,363.41	(17.7)	821,930.00	639,386.50	(22.2)
FINES, FORFEITURES & PENALTIES	18,083.34	28,552.26	57.8	217,000.00	152,228.82	(29.8)
PUBLIC CHARGES FOR SERVICES	131,978.11	176,863.60	34.0	1,583,736.00	1,736,260.99	9.6
MISCELLANEOUS REVENUES	5,376.02	(68.31)	(101.2)	64,512.00	124,385.36	92.8
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	1,261,211.59	1,082,794.49	(14.1)	15,134,536.00	15,126,048.83	0.0
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,999.90	20,533.78	(71.1)	143,998.00	148,614.60	(3.2)
ADMINISTRATOR	9,155.62	8,659.39	5.4	109,867.00	105,264.98	4.1
CLERK	28,740.53	28,746.13	0.0	344,886.00	360,434.09	(4.5)
TREASURER & ACCOUNTING	15,971.29	22,087.91	(38.2)	191,655.00	190,235.23	0.7
ASSESSOR	8,777.85	44,500.00	(406.9)	105,334.00	61,834.39	41.2
DATA PROCESSING	6,847.78	8,640.19	(26.1)	82,173.00	68,343.54	16.8
GENERAL GOVERNMENT	8,341.70	12,944.02	(55.1)	100,100.00	72,029.93	28.0
BUILDING & GROUNDS MAINTENANCE	49,706.47	59,911.74	(20.5)	596,477.00	519,305.52	12.9
LAW ENFORCEMENT	403,303.01	475,060.74	(17.7)	4,839,635.00	4,776,556.35	1.3
FIRE PROTECTION	160,571.20	303,672.63	(89.1)	1,926,853.00	1,746,114.80	9.3
EMERGENCY GOVERNMENT	1,422.93	602.70	57.6	17,075.00	16,122.38	5.5
INSPECTION	20,894.63	20,601.01	1.4	250,735.00	205,378.87	18.0
DPW ADMIN & ENGINEERING	28,351.39	27,123.06	4.3	340,216.00	312,409.86	8.1
HIGHWAY DEPARTMENT	248,448.77	630,536.37	(153.7)	2,981,384.00	2,882,783.10	3.3
SOLID WASTE RECYCLING	32,744.28	64,290.07	(96.3)	392,931.00	388,240.92	1.1
LIBRARY	71,000.14	85,786.14	(20.8)	852,001.00	797,203.27	6.4
RECREATION	99,655.85	101,238.54	(1.5)	1,195,869.00	1,215,457.04	(1.6)
PARKS	40,585.29	94,207.47	(132.1)	487,023.00	511,304.28	(4.9)
SENIOR CENTER	9,883.45	11,425.37	(15.6)	118,601.00	98,299.80	17.1
PLANNING & ZONING	17,396.36	19,419.42	(11.6)	208,756.00	160,011.87	23.3
MUNICIPAL DEVELOPMENT	9,517.76	9,109.59	4.2	114,213.00	61,451.16	46.1
OTHER FINANCING USES	8,050.00	0.00	100.0	96,600.00	96,000.00	0.6
TOTAL EXPENSES	1,291,366.20	2,049,096.27	(58.6)	15,496,382.00	14,793,395.98	4.5
TOTAL FUND REVENUES	1,261,211.59	1,082,794.49	(14.1)	15,134,536.00	15,126,048.83	0.0
TOTAL FUND EXPENSES	1,291,366.20	2,049,096.27	(58.6)	15,496,382.00	14,793,395.98	4.5
SURPLUS (DEFICIT)	(30,154.61)	(966,301.78)	3104.4	(361,846.00)	332,652.85	(191.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 1 PERIODS ENDING JANUARY 31, 2017

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	861,521.07	795,328.59	(7.6)	10,338,253.00	795,328.59	(92.3)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	190,395.54	249,303.27	30.9	2,284,747.00	249,303.27	(89.0)
LICENSES, PERMITS & FEES	58,514.94	20,782.95	(64.4)	702,180.00	20,782.95	(97.0)
FINES, FORFEITURES & PENALTIES	14,916.65	(1,473.50)	(109.8)	179,000.00	(1,473.50)	(100.8)
PUBLIC CHARGES FOR SERVICES	139,864.76	136,575.29	(2.3)	1,678,378.00	136,575.29	(91.8)
MISCELLANEOUS REVENUES	6,526.97	30,097.27	361.1	78,324.00	30,097.27	(61.5)
OTHER FINANCING SOURCES	13,620.91	0.00	100.0	163,451.00	0.00	100.0
TOTAL REVENUES	1,285,751.25	1,230,613.87	(4.2)	15,429,018.00	1,230,613.87	(92.0)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	10,330.76	11,775.83	(13.9)	123,970.00	11,775.83	90.5
ADMINISTRATOR	8,965.52	8,015.32	10.5	107,587.00	8,015.32	92.5
CLERK	26,002.26	15,027.06	42.2	312,028.00	15,027.06	95.1
TREASURER & ACCOUNTING	15,747.19	9,881.34	37.2	188,967.00	9,881.34	94.7
ASSESSOR	9,818.14	0.00	100.0	117,818.00	0.00	100.0
DATA PROCESSING	6,755.13	18,591.06	(175.2)	81,062.00	18,591.06	77.0
GENERAL GOVERNMENT	13,249.11	4,792.75	63.8	158,990.00	4,792.75	96.9
BUILDING & GROUNDS MAINTENANCE	49,331.47	24,106.08	51.1	591,979.00	24,106.08	95.9
LAW ENFORCEMENT	405,910.36	337,968.19	16.7	4,870,926.00	337,968.19	93.0
FIRE PROTECTION	157,234.20	54,588.17	65.2	1,886,812.00	54,588.17	97.1
EMERGENCY GOVERNMENT	1,413.14	574.89	59.3	16,958.00	574.89	96.6
INSPECTION	18,973.53	10,479.89	44.7	227,683.00	10,479.89	95.3
DPW ADMIN & ENGINEERING	18,492.61	18,417.37	0.4	221,912.00	18,417.37	91.7
HIGHWAY DEPARTMENT	264,333.61	109,458.72	58.5	3,172,005.00	109,458.72	96.5
SOLID WASTE RECYCLING	33,210.11	1,743.23	94.7	398,522.00	1,743.23	99.5
LIBRARY	66,785.79	29,759.09	55.4	801,431.00	29,759.09	96.2
RECREATION	102,671.08	48,960.22	52.3	1,232,054.00	48,960.22	96.0
PARKS	44,895.69	23,168.10	48.3	538,749.00	23,168.10	95.6
SENIOR CENTER	10,894.27	5,052.89	53.6	130,732.00	5,052.89	96.1
PLANNING & ZONING	14,362.81	9,962.65	30.6	172,354.00	9,962.65	94.2
MUNICIPAL DEVELOPMENT	6,323.23	1,231.67	80.5	75,879.00	1,231.67	98.3
OTHER FINANCING USES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL EXPENSES	1,285,750.01	743,554.52	42.1	15,429,018.00	743,554.52	95.1
TOTAL FUND REVENUES	1,285,751.25	1,230,613.87	(4.2)	15,429,018.00	1,230,613.87	(92.0)
TOTAL FUND EXPENSES	1,285,750.01	743,554.52	42.1	15,429,018.00	743,554.52	95.1
SURPLUS (DEFICIT)	1.24	487,059.35	8879.8	0.00	487,059.35	100.0

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	1,924,185.70	253.5	6,530,515.00	6,942,915.49	6.3
MISCELLANEOUS REVENUES	1,708.34	828,533.27	8399.3	20,500.00	858,294.00	4086.8
TOTAL REVENUES	545,917.97	2,752,718.97	404.2	6,551,015.00	7,801,209.49	19.0
EXPENSES						
OPERATION	406,355.97	484,018.71	(19.1)	4,876,271.00	4,817,150.98	1.2
MAINTENANCE	25,436.38	146,247.92	(474.9)	305,236.00	409,329.00	(34.1)
CUSTOMER ACCOUNTING	3,139.61	3,585.95	(14.2)	37,675.00	34,854.15	7.4
ADMIN & GENERAL	39,750.48	40,349.06	(1.5)	477,005.00	409,293.65	14.1
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	733,981.39	(37.3)	6,411,187.00	6,387,984.78	0.3
TOTAL FUND REVENUES	545,917.97	2,752,718.97	404.2	6,551,015.00	7,801,209.49	19.0
TOTAL FUND EXPENSES	534,265.78	733,981.39	(37.3)	6,411,187.00	6,387,984.78	0.3
SURPLUS (DEFICIT)	11,652.19	2,018,737.58	7224.9	139,828.00	1,413,224.71	910.6

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 1 PERIODS ENDING JANUARY 31, 2017

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	575,303.22	7,342.20	(98.7)	6,903,639.00	7,342.20	(99.8)
MISCELLANEOUS REVENUES	4,624.99	6,188.29	33.8	55,500.00	6,188.29	(88.8)
TOTAL REVENUES	579,928.21	13,530.49	(97.6)	6,959,139.00	13,530.49	(99.8)
EXPENSES						
OPERATION	412,572.05	4,921.99	98.8	4,950,865.00	4,921.99	99.9
MAINTENANCE	25,603.11	8,836.11	65.4	307,238.00	8,836.11	97.1
CUSTOMER ACCOUNTING	3,071.48	5,249.14	(70.8)	36,858.00	5,249.14	85.7
ADMIN & GENERAL	38,069.21	24,856.22	34.7	456,831.00	24,856.22	94.5
OTHER OPERATING EXPENSES	60,666.66	0.00	100.0	728,000.00	0.00	100.0
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	539,982.51	43,863.46	91.8	6,479,792.00	43,863.46	99.3
TOTAL FUND REVENUES	579,928.21	13,530.49	(97.6)	6,959,139.00	13,530.49	(99.8)
TOTAL FUND EXPENSES	539,982.51	43,863.46	91.8	6,479,792.00	43,863.46	99.3
SURPLUS (DEFICIT)	39,945.70	(30,332.97)	(175.9)	479,347.00	(30,332.97)	(106.3)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	600,712.39	195.3	2,440,918.00	2,291,232.84	(6.1)
MISCELLANEOUS REVENUES	5,858.35	1,091,301.24	8528.1	70,300.00	1,176,322.78	1573.2
TOTAL REVENUES	210,934.88	1,692,013.63	702.1	2,531,218.00	3,471,307.94	37.1
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,915.42	9,419.24	(91.6)	58,985.00	50,985.88	13.5
SOURCE OF SUPPLY - MAINTENANCE	4,517.52	5,057.21	(11.9)	54,210.00	33,796.56	37.6
PUMPING-OPERATION	24,215.55	44,110.43	(82.1)	290,586.00	299,275.38	(2.9)
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	5,733.85	(59.5)	43,133.00	33,773.62	21.6
TRANSMISSION & DISTR-OPERATION	7,082.46	8,297.03	(17.1)	84,989.00	85,967.36	(1.1)
TRANS & DISTRIB-MAINTENANCE	18,191.71	11,750.26	35.4	218,300.00	109,985.86	49.6
CUSTOMER ACCOUNTS EXPENSE	16,911.80	19,498.71	(15.2)	202,941.00	190,158.00	6.2
ADM & GENERAL EXP - OPERATION	24,226.87	22,921.85	5.3	290,722.00	266,331.94	8.3
OTHER OPERATING EXPENSES	113,819.52	42,540.12	62.6	1,365,834.00	1,286,318.80	5.8
TOTAL EXPENSES	232,641.97	174,862.11	24.8	2,791,700.00	2,419,718.85	13.3
TOTAL FUND REVENUES	210,934.88	1,692,013.63	702.1	2,531,218.00	3,471,307.94	37.1
TOTAL FUND EXPENSES	232,641.97	174,862.11	24.8	2,791,700.00	2,419,718.85	13.3
SURPLUS (DEFICIT)	(21,707.09)	1,517,151.52	(7089.1)	(260,482.00)	1,051,589.09	(503.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 1 PERIODS ENDING JANUARY 31, 2017

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	4,021.33	10,699.52	166.0	48,256.00	10,699.52	(77.8)
PUBLIC CHARGES FOR SERVICES	192,188.64	1,274.67	(99.3)	2,306,264.00	1,274.67	(99.9)
MISCELLANEOUS REVENUES	6,144.15	6,048.96	(1.5)	73,730.00	6,048.96	(91.7)
TOTAL REVENUES	202,354.12	18,023.15	(91.0)	2,428,250.00	18,023.15	(99.2)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,922.41	2,517.11	48.8	59,069.00	2,517.11	95.7
SOURCE OF SUPPLY - MAINTENANCE	3,644.48	682.37	81.2	43,734.00	682.37	98.4
PUMPING-OPERATION	24,070.71	6,215.17	74.1	288,849.00	6,215.17	97.8
PUMPING-MAINTENANCE	4,416.65	0.00	100.0	53,000.00	0.00	100.0
WATER TREATMENT-OPERATION	6,499.99	2,789.48	57.0	78,000.00	2,789.48	96.4
WATER TREATMENT-MAINTENANCE	3,980.73	1,764.78	55.6	47,769.00	1,764.78	96.3
TRANSMISSION & DISTR-OPERATION	8,129.30	685.89	91.5	97,552.00	685.89	99.2
TRANS & DISTRIB-MAINTENANCE	18,448.28	82.70	99.5	221,380.00	82.70	99.9
CUSTOMER ACCOUNTS EXPENSE	16,130.62	15,381.41	4.6	193,568.00	15,381.41	92.0
ADM & GENERAL EXP - OPERATION	23,781.14	17,254.62	27.4	285,374.00	17,254.62	93.9
OTHER OPERATING EXPENSES	113,866.99	42,791.67	62.4	1,366,404.00	42,791.67	96.8
TOTAL EXPENSES	227,891.30	90,165.20	60.4	2,734,699.00	90,165.20	96.7
TOTAL FUND REVENUES	202,354.12	18,023.15	(91.0)	2,428,250.00	18,023.15	(99.2)
TOTAL FUND EXPENSES	227,891.30	90,165.20	60.4	2,734,699.00	90,165.20	96.7
SURPLUS (DEFICIT)	(25,537.18)	(72,142.05)	182.4	(306,449.00)	(72,142.05)	(76.4)

VII A.2.

Germantown Health Plan Actual 2016

		January	February	March	April	May	June	July	August	September	October	November	December	Totals
2015 Ending balance	**$961,184.20**													
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
														0.00
2015 Claims Paid 2016 (Run-in)	*171,065.00*													
														0.00

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

**Administrative expense includes Stop Loss Premium

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

Stop Loss Reimbursement

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

Germantown Health Plan Actual 2017

2016 Ending balance **$1,441,180.24**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	140,386.02												140,386.02
Employee Contributions	15,729.35												15,729.35
Interest													0.00
SubTotal Revenue	156,115.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,115.37
Administrative Expense + Stop Loss**	31,615.99												31,615.99
HSA Contributions	202.17												202.17
Health Payment Sys AFI Fee	15,242.50												15,242.50
Health Claims & RX Paid ***	11,255.44												11,255.44
Sub Total Health Plan Expense	58,316.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,316.10
Revenues less Expense (Current Month)	97,799.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,799.27
Running Total (2015 + Current Year)	**1,538,979.51**	**1,538,979.51**	**1,538,979.51**	**1,538,979.51**	**1,538,979.51**	**1,538,979.51**	**1,538,979.51**	**1,538,979.51**	**1,538,979.51**	**1,538,979.51**	**1,538,979.51**	**1,538,979.51**	**1,538,979.51**
Pending Stop Loss Reimbursement													1,538,979.51
2016 Claims Paid 2017 (Run-in)	*47,532.64*												*0.00*
													0.00

*Health plan premiums include department contributions plus Cobra and retiree payments
**Administrative expense includes Stop Loss Premium
***Reimbursements from Stop Loss Carrier included in Health Claims

Stop Loss Reimbursement

2016	196,849.25
2015	253,683.41
2014	61,725.94
2013	322,332.96
2012	569,399.36
2011	493,715.08
2010	393,817.50
2009	114,486.16
2008	154,024.89
2007	37,900.83
2006	51,938.00
2005	94,605.00

Germantown Dental Plan Actual 2016

2015 Ending balance **$22,239.66**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	9,016.91	9,016.91	9,016.91	9,016.91	8,906.41	9,127.41	8,998.25	9,127.41	8,906.41	9,017.61	9,127.41	9,582.30	108,860.85
Interest												155.18	155.18
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	9,737.48	109,016.03
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	15,683.06	93,847.27
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	15,933.06	96,824.77
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	(6,195.58)	12,191.26
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**	**34,430.92**	**34,430.92**

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

Germantown Dental Plan Actual 2017

2016 Ending balance **$34,430.92**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	9,394.50												9,394.50
Interest													0.00
SubTotal Revenue	9,394.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,394.50
Administrative Expense	553.70												553.70
Claims Paid	3,056.40												3,056.40
Sub Total Health Plan Expense	3,610.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610.10
Revenues less Expense (current month)	5,784.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,784.40
Running Total (2016 + current year)	**40,215.32**	**40,215.32**	**40,215.32**	**40,215.32**	**40,215.32**	**40,215.32**	**40,215.32**	**40,215.32**	**40,215.32**	**40,215.32**	**40,215.32**	**40,215.32**	**40,215.32**

2016 Claims Paid 2017 (Run in) *8,750.36*

VII A.3.

TIF 6 Summary **Through January 2017**

			To Date Revenue Less Expense		
Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**			
	Projects	(5,112,977.65)	4,828,662.64	(284,315.01)	-69,159.23
	Capitalized Interest	(461,781.25)	354,032.29	(107,748.96)	
	Total	0.00		(392,063.97)	
				392,063.97	

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,404,851.74
2017	3,031.79

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Total Expense **4,868,882.08**

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
2017	412.38
Total	**29,185.44**

Crushed Stone

2016	9,009.00

Total Revenue **40,219.44**

Debt Schedule

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

Contracts Pending **215,155.78**

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

pending additional stone sales $77,000

5,574,758.90

VII B.

VILLAGE OF GERMANTOWN
IMPACT FEES 2017

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2017 Beginning Balance	63,913.65	16,569.23	8,402.45	148,722.92	163,633.03	401,241.28
Actual						
Revenues						
Through January 2017	148.00	171.00	281.00	736.00	10,699.52	12,035.52
Year to date Interest						0.00
TOTAL 2016 COLLECTIONS	**148.00**	**171.00**	**281.00**	**736.00**	**10,699.52**	**12,035.52**
CURRENT YEAR TO DATE BALANCE	**64,061.65**	**16,740.23**	**8,683.45**	**149,458.92**	**174,332.55**	**413,276.80**
Less 2017 Transfers	(60,000.00)	(9,000.00)	(3,000.00)	(60,000.00)	(52,094.97)	(184,094.97)
Current Balance after Transfers	**4,061.65**	**7,740.23**	**5,683.45**	**89,458.92**	**122,237.58**	**229,181.83**
2018 Pending Transfers	0.00	0.00	0.00	0.00	0.00	

Year to Date Collections Sewer Connection Fee:	9,500.88

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2017 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$3,932.00**
	Blding Cost	Blding Cost				
Satisloh 254-987					6,805.76	5,568.88
Wago 201-965					3,893.76	
Hilltop Highlands #88	148.00	171.00	281.00	736.00		3,932.00
TOTAL COLLECTED 2016	**148.00**	**171.00**	**281.00**	**736.00**	**10,699.52**	**9,500.88**
Exependiture Date	**2017** *Pending Construction*	**current**	**current**	**2017** *Pending Construction*	**current *****	**No spend-down limit**

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

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

Sewer Connection Fee History	
2016	70,486.08
2015	206,351.35
2014	312,544.81
2013	92,070.60
2012	136,996.86
2011	41,219.38
2010	17,872.81
2009	35,774.10
2008	129,254.67
2007	378,319.14
2006	105,826.50
2005	199,238.12
	1,655,468.34

VII C.

ENTRY DATE: 01/25/17 JOURNAL #: AP-012517 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH PLN	14876	IVC000000XXX	NUVANTAGE EAP 1/1/17-3/31/17	200.00	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH PLN	15650	523453	OPTUMRX CLAIM COST	4,319.55	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	733497	COMPLETE OFFICE SUPPLIES	10.58	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	53066498	DE LAGE LANDEN ACCT 691443	340.50	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	53066500	DE LAGE LANDEN ACCT 691443	237.00	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	53066504	DE LAGE LANDEN ACCT 691443	330.50	
07	10-200-210-1000	ACCOUNTS PAYABLE	23263	111	WESOLOWSKI GTOWN COURT 2016	1,962.00	
08	10-200-210-1000	ACCOUNTS PAYABLE	23263	113	WESOLOWSKI GEN LEGAL 2016	6,822.00	
09	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	668297	AFLAC ACCT BT767 DEFERRED	500.59	
10	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	794521	AFLAC ACCT BT458 DEFERRED	935.06	
11	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	668297	AFLAC ACCT BT767 TAXABLE	470.06	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	794521	AFLAC ACCT BT458 TAXABLE	735.06	
13	10-200-260-8000	PARK & RECREATION DEFERRED REV	91929	220768	S BLEICK REC REFUND	36.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED REV	94244	220775	M LEONARD REC REFUND	26.25	
15	10-200-260-8000	PARK & RECREATION DEFERRED REV	94530	221064	S PALLAN REC REFUND	33.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED REV	95908	220519	M KOHLWEY REC REFUND	35.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED REV	95912	220722	L DIETENBERGER REC REFUND	24.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED REV	95914	220511	C WINGE REC REFUND	10.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED REV	95915	220970	J WEGNER REC REFUND	48.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED REV	95919	221441	A ALHASAN REC REFUND	90.50	
21	10-410-411-1400	MOBILE HOME TAXES	07197	01132017	GTOWN JT SCHL MBL HM DEC 2016	4,639.03	
22	10-440-449-4110	ZONING FEES	95911	01112017	CARPETLAND REFND ZONING PERMIT	175.00	
23	10-440-449-4140	PLAN COMMISSION REVIEW FEES	95910	01102017	SIGNS & LINES REFND PYMNT SIGN	275.00	
24	10-460-462-2220	AMBULANCE FEES	20329	3914	3 RIVERS BILLING DEC 2016	3,483.05	
25	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	01192017	A ZABEL MONTHLY EXP JAN 2017	80.00	
26	10-511-530-7910	MEDIA COMMUNICATIONS	06332	01192017	I FILIPIAK VIDEO TAPE 2016	165.00	
27	10-511-530-7910	MEDIA COMMUNICATIONS	06335	01192017	D.FILIPIAK-VIDEOTAPE 2016	165.00	
28	10-511-530-7910	MEDIA COMMUNICATIONS	08606	01192017	D HUMMEL VIDEOTAPING 2016	170.00	
29	10-511-530-7910	MEDIA COMMUNICATIONS	26850	01192017	P ZWACK VIDEOTAPING 2016	125.00	
30	10-512-530-3500	DUES & SUBSCRIPTIONS	94978	01122017	WCMA ASSN MEMBRSHP SCHORNACK	150.28	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	25037	DEC160712	YMCA OF GREATER WAUK 2016	17.00	
32	10-512-530-7200	TELEPHONE	19099	12142016	SCHORNACK TELEPHONE 2016	50.00	
33	10-512-530-7800	TRAVEL	19099	12142016	SCHORNACK TRAVEL 2016	1.62	
34	10-517-530-3250	WEBSITE MAINTENANCE	03428	162412	CIVICPLUS WEBSITE FEE 2017	7,377.30	
35	10-518-530-3200	OFFICE SUPPLIES	03559	733497	COMPLETE OFFICE SUPPLIES	76.16	
36	10-518-530-3200	OFFICE SUPPLIES	03559	734719	COMPLETE OFFICE SUPPLIES	25.08	
37	10-518-530-3200	OFFICE SUPPLIES	03559	736683	COMPLETE OFFICE CREDIT		8.62
38	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01132017	WE ENERGIES 1447-646-032 ELEC	696.28	
39	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01132017	WE ENERGIES 1447-646-032 GAS	918.51	
40	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01132017	WE ENERGIES 3803-261-380 GAS	2,300.86	
41	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01132017	WE ENERGIES 5861-515-714 ELEC	698.04	
42	10-518-530-7200	TELEPHONE	01789	262R53123401	AT&T ACCT 262 R53-1234 123 2	564.44	
43	10-518-530-7200	TELEPHONE	01791	01062017	AT&T INV 860399923-8 (2016)	597.17	
44	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2134897.001	NASSCO INC SUPPLIES	3,465.10	
45	10-519-530-4400	CONTRACTED SERVICES - CLEANING	03424	65638	CLEAN POWER CLEANING JAN 2017	8,628.00	
46	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	543-345032	BATTERIES PLS POLICE DEPT	197.50	
47	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07170	235135	GENERAL COMM P.D. GARAGE DOORS	340.00	
48	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	9321	GOSCHEY MECH DPW GARAGES 2016	2,551.80	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
49	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36095068	CINTAS SR CTR INSPECTN 2016	1,510.66	
50	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	5943	MENARDS ACCT 31730252	27.96	
51	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	13207	5876	MENARDS ACCT 31730252	126.70	
52	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	13207	5941	MENARDS ACCT 31730252	9.94	
53	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	13207	5949	MENARDS ACCT 31730252	4.70	
54	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	13207	6001	MENARDS ACCT 31730252	37.27	
55	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	13207	6010	MENARDS ACCT 31730252	40.46	
56	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	13207	6087	MENARDS ACCT 31730252	9.98	
57	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	09004	1001232988	IACP #1607895 HOELL MEMBERSHIP	150.00	
58	10-521-530-3200	OFFICE SUPPLIES	17355	3121192	QUILL CORP SUPPLIES	225.72	
59	10-521-530-3200	OFFICE SUPPLIES	17355	3138998	QUILL CORP SUPPLIES	1.00	
60	10-521-530-3200	OFFICE SUPPLIES	17355	3157786	QUILL CORP SUPPLIES	53.94	
61	10-521-530-3200	OFFICE SUPPLIES	19135	A092525	SCHWAAB INC STAMP P.D.	75.24	
62	10-521-530-3300	COPY MACHINE	18310	5046334105	RICOH USA INC COPIER P.D. 2016	359.76	
63	10-521-530-3700	GAS & OIL	95854	01132017	M JONES GAS	26.88	
64	10-521-530-3880	ANIMAL POUND	23064	36	WSH CTY HUMANE SOC CAT CONTRAC	1,232.50	
65	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	122095	CAR WASH PARTNERS DEC 2016	125.00	
66	10-521-530-7210	COMMUNICATION	07170	235323	GENERAL COMM REPAIR	287.50	
67	10-521-530-7300	INSURANCE & BONDS	12082	01052017	LAW HEALTH INS VEBA JAN 2017	210.00	
68	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	07168	CMS0020081	GENERAL CODE MAINT 2017	2,666.00	
69	10-521-530-7700	TRAINING	13408	01122017	P MERTEN EXPENSE 2016	14.20	
70	10-521-530-7800	TRAVEL	03463	01182017	C CLEVELAND PER DIEM MEAL	138.00	
71	10-521-530-7800	TRAVEL	03541	33997443	COMFORT SUITES M SNOW	82.00	
72	10-521-530-7800	TRAVEL	03541	34043156	COMFORT SUITES RECHLICZ	164.00	
73	10-521-530-7800	TRAVEL	03541	34043158	COMFORT SUITES PIERCE	164.00	
74	10-521-530-7800	TRAVEL	03541	34043213	COMFORT STS PIERZCHALSKI;JONES	164.00	
75	10-521-530-7800	TRAVEL	16440	01182017	D PIERZCHALSKI PER DIEM MEAL	134.00	
76	10-521-530-7800	TRAVEL	16442	01182017	C PIERCE PER DIEM MEAL	134.00	
77	10-521-530-7800	TRAVEL	18146	01182017	J RECHLICZ PER DIEM MEAL	134.00	
78	10-521-530-7800	TRAVEL	95854	01112017	M JONES PER DIEM MEAL	134.00	
79	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	12312016	CULLIGAN 502-05731567-8 (2016)	32.76	
80	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	12312016	CULLIGAN 502-05731567-8 (2017)	10.05	
81	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000021662	UPS STORE 2016	11.63	
82	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	23288	01112017	G WEISS MEAL	134.25	
83	10-522-530-3200	OFFICE SUPPLIES	03559	713925	COMPLETE OFFICE SUPPLIES	167.22	
84	10-522-530-3200	OFFICE SUPPLIES	03559	725626	COMPLETE OFFICE SUPPLIES	50.24	
85	10-522-530-3300	COPY MACHINE	05849	4188680	EVERBANK COMMERCIAL FINANCE	26.76	
86	10-522-530-3300	COPY MACHINE	09457	758796	IMPACT ACQUISITIONS COPIES2016	3.68	
87	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9941499100	AIRGAS USA OXYGEN 2016	123.07	
88	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82365186	BOUND TREE MEDICAL SUPP 2016	933.16	
89	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82365187	BOUND TREE MEDICAL SUPP 2016	19.58	
90	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	010317	COMMUNITY MEM HOSP PHARMACY	83.23	
91	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	07593	9317017516	GRAINGER SUPPLIES 2016	227.90	
92	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	5929	MENARDS ACCT 31730275	70.47	
93	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4006796916	STERICYCLE INC SUPPLIES	95.76	
94	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02205	94541	BENDLIN FIRE EQT 2016	312.52	
95	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	08065	70183	HAUSER AUTO ELEC FIRE 1752	385.00	
96	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	16595	10IV162816	PRECISION SVC & PTS FIRE 1752	228.10	

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97	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	16595	10IV162817	PRECISION SVC & PTS FIRE 1752	114.05	
98	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	18229	36315	RENNERT'S FIRE UNIT 1762 (2016	520.73	
99	10-522-530-7200	TELEPHONE	22346	9777891147	VERIZON 486047526-00001 (2016)	777.49	
100	10-522-530-7210	COMMUNICATIONS	07170	235184	GENERAL COMM REPAIR	150.00	
101	10-522-530-7210	COMMUNICATIONS	20355	011317	TIME WARNER 702686001 (2016)	306.50	
102	10-522-530-7210	COMMUNICATIONS	20355	011317	TIME WARNER ACCT 702686001 (17	306.50	
103	10-522-530-7210	COMMUNICATIONS	20355	01142017	TIME WARNER ACCT 702650001	299.00	
104	10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	16714	2016169	ProPHOENIX DELAIN CONF 2016	475.00	
105	10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	23057	01192017	WASH CTY FIRE CHIEFS ASSO DUES	200.00	
106	10-522-530-7910	CONTRACTED SERVICES	16459	933892761	PHILIPS HLTHCR ONSITE SVC 2016	4,347.00	
107	10-524-530-7200	TELEPHONE	21480	0173093063	U.S.CELLULAR ACCT 208827361	4.36	
108	10-524-530-7700	TRAINING & SEMINARS	16480	01102017	PLUMBNG INSP 2017 CODE UPDATE	50.00	
109	10-524-530-7700	TRAINING & SEMINARS	94982	01092017	BIASEW 2017 CODE UPDATES	180.00	
110	10-524-530-7700	TRAINING & SEMINARS	95913	01122017	BIASEW 2017 DUES GUTTMANN	50.00	
111	10-524-530-7700	TRAINING & SEMINARS	99684	01092017	BIASEW 2017 CODE UPDATES GUTTM	95.00	
112	10-541-530-3200	OFFICE SUPPLIES	03559	736913	COMPLETE OFFICE SUPPLIES	6.00	
113	10-541-530-7200	TELEPHONE	21480	0173093063	U.S.CELLULAR ACCT 208827361	117.27	
114	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	01192017	WI DEPT TRANS PROJ 2712-00-01	9,038.73	
115	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	01132017	WE ENERGIES 3857-873-363 ELEC	142.09	
116	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9058773890	AIRGAS USA SUPPLIES	331.98	
117	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9058945600	AIRGAS USA SUPPLIES	178.56	
118	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9059005840	AIRGAS USA SUPPLIES	432.64	
119	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02574	36392	BOEHLKE HARDWARE ACCT 94628	9.49	
120	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	161 2 64901	DIGGERS HOTLINE ID 64901 (2016	49.08	
121	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1145879	LANNON STONE 2016	1,800.91	
122	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1148466	LANNON STONE 2016	644.31	
123	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1149019	LANNON STONE 2016	974.46	
124	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1149613	LANNON STONE 2016	533.85	
125	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1149614	LANNON STONE 2016	650.95	
126	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1150027	LANNON STONE 2016	520.33	
127	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0145481-IN	LIESENER SOILS 2016	27.00	
128	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	5884	MENARDS ACCT 31730252	24.97	
129	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	5931	MENARDS ACCT 31730252	233.83	
130	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	6003	MENARDS ACCT 31730252	11.87	
131	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	6029	MENARDS ACCT 31730252	142.11	
132	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	6071	MENARDS ACCT 31730252	5.68	
133	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1145880	MORAINE DEV IMPORTED FILL 2016	240.00	
134	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1146493	MORAINE DEV IMPORTED FILL 2016	40.00	
135	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1150028	MORAINE DEV IMPORTED FILL 2016	600.00	
136	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	95916	01232017	S AMMERMAN MAILBOX DAMAGE 2016	45.00	
137	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	71580965	COMPASS MINERALS SALT	32,438.25	
138	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	23723	01132017	WE ENERGIES 1060-857-482 ELEC	165.60	
139	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	23723	01132017	WE ENERGIES 1060-857-482 GAS	238.28	
140	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	23723	01132017	WE ENERGIES 2296-678-336 ELEC	16.25	
141	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	23723	01132017	WE ENERGIES 7889-059-471 GAS	572.71	
142	10-542-530-3700	GAS & OIL	23816	512851	WOLF & SONS ACCT 9292-2	346.64	
143	10-542-530-3700	GAS & OIL	23816	512888	WOLF & SONS ACCT 9292-2	1,434.13	
144	10-542-530-3700	GAS & OIL	23816	512921	WOLF & SONS ACCT 9292-2	1,553.80	

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145	10-542-530-4100	PRIVATIZED SERVICES	02036	4010	BADGER OIL FUNCTIONALITY TESTS	334.24	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WIMI637095	FASTENAL CO HWY STOCK	315.80	
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WIMI637134	FASTENAL CO HWY STOCK	9.73	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	08065	70183	HAUSER AUTO ELEC HWY 470	389.00	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	08580	72031	HOUR GLASS & TRIM HWY T-1 2016	76.75	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12033	1204819P	LAKESIDE INTL HWY 460 (2016)	44.40	
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12033	1206986P	LAKESIDE INTL HWY 466	257.51	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12033	1206986PX1	LAKESIDE INTL HWY 466	301.31	
153	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12033	1207054P	LAKESIDE INTL HWY 466	20.06	
154	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12033	1207336P	LAKESIDE INTL HWY 465	38.43	
155	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12033	CM1206986P	LAKESIDE INTL CREDIT		31.92
156	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13019	210596	MIDWEST METAL HWY 469	41.50	
157	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13478	E00081	MILLER-BRADFRD REPAIR LDR 2016	3,300.00	
158	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16554	IN200-1011310	PRECISE MMM SOFTWARE MAINT2016	420.00	
159	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16595	15CN004462	PRECISION SVC & PTS CREDIT		54.00
160	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16595	15IV005371	PRECISION SVC & PTS HWY 470	192.10	
161	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16714	WA622858	ProPHOENIX REPAIR 2016	68.08	
162	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20275	76825-00	TERMINAL SUPPLY HWY STOCK	64.99	
163	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20697	R207004406:01	TRUCK COUNTRY REPAIR 2016	866.35	
164	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20697	R207004423:01	TRUCK COUNTRY EQT 475 (2016)	1,521.28	
165	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	23894	1020037	WI STAMPING - HWY STOCK	22.15	
166	10-542-530-7120	STREET LIGHTING	07596	989147088	GRAYBAR LIGHTING MATERIALS	414.24	
167	10-542-530-7120	STREET LIGHTING	23723	01132017	WE ENERGIES 1839-794-821 ELEC	75.46	
168	10-542-530-7120	STREET LIGHTING	23723	01132017	WE ENERGIES 3032-822-864 ELEC	129.21	
169	10-542-530-7120	STREET LIGHTING	23723	01132017	WE ENERGIES 3403-063-037 (2016	351.31	
170	10-542-530-7120	STREET LIGHTING	23723	01132017	WE ENERGIES 4089-987-346 (2016	144.83	
171	10-542-530-7120	STREET LIGHTING	23723	01132017	WE ENERGIES 6495-591-561 (2016	535.93	
172	10-542-530-7120	STREET LIGHTING	23723	01132017	WE ENERGIES 8877-064-543 (2016	205.94	
173	10-542-530-7200	TELEPHONE	21480	0173093063	U.S.CELLULAR ACCT 208827361	16.67	
174	10-542-530-7700	TRAINING & SEMINARS	14725	01162017	NORTH SHORE PW ASSN DUES 2017	160.00	
175	10-552-530-3200	OFFICE SUPPLIES	03559	731206	COMPLETE OFFICE SUPPLIES	47.66	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01632	INV02867679	AMERICAN SOLUTIONS LADIES TOP	63.54	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	01132017	J DAVIS BASKETBALL OFFL 1/12	90.00	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W27244780101	DISCOUNT SCHOOL SUPPLY	104.13	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	01172017	RICHARD EBELING VB OFFL 1/16	41.50	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01102017	J HIGHT V.B. OFFICIAL 1/9/17	47.00	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01172017	J HIGHT V.B. OFFICIAL 1/16/17	70.50	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	100	KETTLE MORAINE FSC	320.00	
183	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	97	KETTLE MORAINE FSC 2016	260.00	
184	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01102017	J MASON V.B. OFFICIAL 1/9/17	40.50	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01202017	J MASON V.B. OFFICIAL 1/19	60.75	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18260	SI-1433596	REVOLUTION DANCEWEAR	78.73	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18260	SI-1435317	REVOLUTION DANCEWEAR	314.91	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20632	01102017	TRI-STATE ADJUSTMENTS 12/30/16	301.87	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	01102017	R WATTS V/B OFFL 1/9/17	78.75	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	01172017	R WATTS V/B OFFL 1/16/17	52.50	
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01132017	J ZAUTNER BASKETBALL OFFL 1/12	75.00	
192	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01232017	J ZAUTNER BASKETBALL OFFL 1/19	75.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
193	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	01232017	J BRODY BASKETBALL OFFL 1/19	75.00	
194	10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	12302	11005-16	LEE REC PICNIC TABLES 2016	2,100.00	
195	10-552-530-7200	TELEPHONE	21480	0171713637	U.S.CELLULAR ACCT 211953645	146.24	
196	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	02087	EC0006504839-01	BATTERIES PLS STOCK	217.50	
197	10-553-530-5200	BUILDING & GROUND REPAIR & MNT	13207	6088	MENARDS ACCT 31730252	10.87	
198	10-553-530-5290	STREET TREE MAINTENANCE	12971	42234	M & M TREE CARE ALT BAUER 2016	2,300.00	
199	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02188	0071218-IN	BEARINGS INC	63.89	
200	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02688	P01890	BRUCE EQT LAWN MOWERS PARTS	1,416.85	
201	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16518	430050573	POMP'S TIRE SVC PARKS 413 2016	115.94	
202	10-553-530-7120	POWER AND LIGHTING	23723	01132017	WE ENERGIES 2066-279-232 (2016	21.19	
203	10-553-530-7120	POWER AND LIGHTING	23723	01132017	WE ENERGIES 6615-518-320 ELEC	260.52	
204	10-553-530-7120	POWER AND LIGHTING	23723	01132017	WE ENERGIES 7458-505-084 (2016	21.19	
205	10-553-530-7200	TELEPHONE	21480	0173093063	U.S.CELLULAR ACCT 208827361	11.01	
206	10-553-570-8100	MISCELLANEOUS EQUIPMENT	02087	543-345030	BATTERIES PLS WEIDENBACH	432.00	
207	10-553-570-8100	MISCELLANEOUS EQUIPMENT	05290	222788	EGELHOFF BLOWERS 2016	399.92	
208	10-553-570-8100	MISCELLANEOUS EQUIPMENT	05290	222789	EGELHOFF SNOWBLOWER 2016	527.20	
209	10-553-570-8100	MISCELLANEOUS EQUIPMENT	13478	E00106	MILLER-BRADFORD& TRAILER 2016	8,095.00	
210	10-554-530-3200	OFFICE SUPPLIES	04131	53040228	DE LAGE LANDEN ACCT 731034	63.25	
211	10-554-530-3800	SENIOR PROGRAM EXPENSE	95918	01202017	DAVIS MFG WIRED DARTBALL BOARD	92.84	
212	10-563-530-7600	PUBLICATIONS & NOTICES	10500	700202-12-16	JOURNAL/SENT ACCT 700202 (2016	451.04	
213	10-567-530-3950	HISTORICAL SOCIETY	23723	01132017	WE ENERGIES 1452-915-544 ELEC	365.54	
214	10-567-530-3950	HISTORICAL SOCIETY	23723	01132017	WE ENERGIES 1665-423-602 GAS	204.18	
215	10-567-530-3950	HISTORICAL SOCIETY	23723	01132017	WE ENERGIES 1833-325-117 ELEC	115.73	
216	10-567-530-3950	HISTORICAL SOCIETY	23723	01132017	WE ENERGIES 1833-325-117 GAS	342.84	
217	10-567-530-3950	HISTORICAL SOCIETY	23723	01132017	WE ENERGIES 1836-289-832 GAS	141.90	
218	10-567-530-3950	HISTORICAL SOCIETY	23723	01132017	WE ENERGIES 7053-131-273 ELEC	61.48	
219	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	07195	01102017	GTWN HIST SOC OKTOBERFST 2016	2,500.00	
220	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	95707	01112017	KIWANIS CLUB SANTA BRKFST 2016	1,800.00	
221	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		162,597.25
222	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	20355	01132017	TIME WARNER ACCT 706280901	99.95	
223	16-100-150-1000	DUE TO / DUE FROM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		99.95
224	19-567-530-3100	ASSET/FORFEITURES GEN EXP	01634	33570	AIR SCIENCE CABINET 2016	4,659.77	
225	19-100-150-1000	Asset Forf Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		4,659.77
226	40-519-570-8222	FIRE STATION	26315	01192017	ZENITH TECH FIRE STN 2	53,604.64	
227	40-522-570-8520	VEHICLES	02639	20375	BRAUN WHEELED COACH 2016	127,551.00	
228	40-522-570-8530	OTHER EQUIPMENT	16353	116172522	PHYSIO CONTROL CPR DEVICE 2016	15,190.85	
229	40-522-570-8530	OTHER EQUIPMENT	16353	116173561	PHYSIO CONTROL BATTERY 2016	581.00	
230	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		196,927.49
231	46-200-210-1000	ACCOUNTS PAYABLE	23263	113	WESOLOWSKI LEGAL TIF 6 2016	18.00	
232	46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	15680	01192017	OUTDOOR LIGHTING NIMITZ ST	30,428.29	
233	46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	16069	01132017	PAYNE & DOLAN TID #6 APPLETON	248,420.31	
234	46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	16069	01162017	PAYNE & DOLAN NIMITZ PAVING	150,266.08	
235	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		429,132.68
236	50-180-184-3972	SCADA EQUIPMENT	18783	117518	RUEKERT & MIELKE SCADA SVC2016	5,416.79	
237	50-210-210-1232	ACCOUNTS PAYABLE	23263	113	WESOLOWSKI LEGAL WTR 2016	9.00	
238	50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	95917	01232017	BAY GROUP DEV REIMBURSEMENT	8,630.00	
239	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	04452	161 2 64901	DIGGERS HOTLINE ID 64901 (2016	49.09	
240	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	21480	0173032927	U.S.CELLULAR ACCT 205975784	172.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
241	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	21480	0173093063	U.S.CELLULAR ACCT 208827361	10.90	
242	50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	18783	117517	RUEKERT & MIELKE SCADA SVC2016	198.50	
243	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	04368	1214	DIAMOND BLADE TORPEDO 2016	645.00	
244	50-721-530-6200	OPERATION SUPERVISION AND ENG	14725	01162017	NORTH SHORE PW ASSN DUES 2017	40.00	
245	50-721-530-6220	ELECTRICAL EXPENSE	23723	01132017	WE ENERGIES 5235-403-867 (2016	2,374.43	
246	50-721-530-6220	ELECTRICAL EXPENSE	23723	01132017	WE ENERGIES 5235-403-867 (2016	249.85	
247	50-721-530-6220	ELECTRICAL EXPENSE	23723	01132017	WE ENERGIES 6651-113-901 (2016	1,473.13	
248	50-731-530-6410	CHEMICALS	12995	15257	MARTELLE WTR TRTMNT CHEMICALS	2,699.48	
249	50-731-530-6420	OPERATION EXPENSE	14723	308324	NORTHERN LAKE SVC BACTERIA	90.00	
250	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	123116	CULLIGAN ACCT 502-10183374-2	31.95	
251	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2017016	GTWN WTR SWR IND FEE 2016	2,711.28	
252	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2017017	GTWN WTR SWR IND FEE 2016	2,495.19	
253	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-413-16	MILW METRO SEWER WELL 11 (2016	574.00	
254	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03015	24281	CTW CORP WELL #5 REPAIR 2016	2,532.85	
255	50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	16595	15IV005371	PRECISION SVC & PTS WTR 440	73.34	
256	50-761-530-9220	LEGISLATIVE EXPENSE	26019	01192017	A ZABEL MONTHLY EXP JAN 2017	10.00	
257	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		30,486.78
258	60-180-183-3140	INTERCEPTOR MAINS & ACCESSRIES	22410	28280	VISU-SEWER PIPE LINING 2016	55,263.78	
259	60-180-184-3721	COMPUTER EQUIPMENT	18783	117519	RUEKERT & MIELKE SCADA SVC2016	6,039.28	
260	60-210-210-1232	ACCOUNTS PAYABLE	13393	301-16	MILW METRO SWR 10/16-12/31/16	397,496.73	
261	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	01132017	WE ENERGIES 0403-205-434 (2016	509.49	
262	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	01132017	WE ENERGIES 0890-433-824 (2016	361.61	
263	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	01132017	WE ENERGIES 3225-601-948 (2016	27.01	
264	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	01132017	WE ENERGIES 3856-019-016 (2016	387.02	
265	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	01132017	WE ENERGIES 7066-518-364 (2016	2,431.85	
266	60-830-530-8313	COLLECTION SYSTEM MATERIALS	04368	1215	DIAMOND BLADE TORPEDO 2016	645.00	
267	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	13333	0597800-IN	MID-AMERICAN RESEARCH CHEM	2,638.14	
268	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	01593	9058945601	AIRGAS USA OXYGEN	191.62	
269	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	13207	5933	MENARDS ACCT 31730300	68.16	
270	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	16518	430050573	POMP'S TIRE SVC SWR 550 2016	463.76	
271	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	16595	15IV005415	PRECISION SVC & PTS SWR 551	146.68	
272	60-850-530-8511	OFFICE POWER-PLANT	23723	01132017	WE ENERGIES 5047-602-152 (2016	97.62	
273	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	01192017	A ZABEL MONTHLY EXP JAN 2017	10.00	
274	60-850-530-8517	TELEPHONE	21480	0173032927	U.S.CELLULAR ACCT 205975784	210.00	
275	60-850-530-8517	TELEPHONE	21480	0173093063	U.S.CELLULAR ACCT 208827361	11.31	
276	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	117516	RUEKERT & MIELKE SCADA SVC WK	724.47	
277	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	04452	161 2 64901	DIGGERS HOTLINE ID 64901 (2016	49.09	
278	60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	14725	01162017	NORTH SHORE PW ASSN DUES 2017	40.00	
279	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		467,812.62
280	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFSET	99.95	
281	10-100-150-1900	Due To/From Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFSET	4,659.77	
282	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUND			ACCTS PAYABLE INTERFUND OFFSET	196,927.49	
283	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFSET	429,132.68	
284	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	30,486.78	
285	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	467,812.62	
286	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFSET		1,129,119.29
					TOTALS:	2,420,930.37	2,420,930.37

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	05450	01272017	US BANK PAYPAL VENDING 1/13	126.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18783	117520	RUEKERT & MIELKE GIS SVCS 2016	1,530.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	95920	01232017	G GARDINO REFUND PYMNT	69.81	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH PLN	15650	527028	OPTUM RX CLAIM COST	1,128.25	
05	10-100-160-2100	PREPAID INSURANCE	12969	18932	M3 INS CREDIT (2016)		102.00
06	10-100-160-2100	PREPAID INSURANCE	12969	18933	M3 INS CREDIT 2016		121.00
07	10-100-160-2100	PREPAID INSURANCE	12969	19659	M3 INS 299874 17/18 EQT BRKDWN	3,211.00	
08	10-100-160-2100	PREPAID INSURANCE	12969	19882	M3 INS JAN QTRLY INSTALLMENT	121,226.00	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	745171	COMPLETE OFFICE SUPPLIES	92.70	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	746241	COMPLETE OFFICE SUPPLIES	93.75	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	751377	COMPLETE OFFICE SUPPLIES	37.50	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR16926	OFFICE COPYING EQT 9822-01	138.70	
13	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR16927	OFFICE COPYING EQT 9823-01	25.91	
14	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR16928	OFFICE COPYING EQT 9824-01	16.27	
15	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR16929	OFFICE COPYING EQT 9825-01	37.87	
16	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR16930	OFFICE COPYING EQT 9813-01	22.55	
17	10-100-160-2240	PREPAID POSTAGE	18273	01312017	RESERVE ACCT 14404826	10,000.00	
18	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	02062017	SECURIAN FIN LIFE SPOUSE&DEPEN	122.50	
19	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	02062017	SECURIAN FIN LIFE INS ADDL LIF	490.79	
20	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	02062017	SECURIAN FIN LIFE INS SUPPLMNT	542.09	
21	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	02062017	VLG GTOWN HLTH EMPL SHR FEB	15,750.85	
22	10-200-260-8000	PARK & RECREATION DEFERRED REV	95921	222196	C JESKE REC REFUND	68.64	
23	10-200-260-8000	PARK & RECREATION DEFERRED REV	95927	222643	P STENGEL REC REFUND	66.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED REV	95928	222653	L LANGE REC REFUND	30.00	
25	10-480-489-9900	MISCELLANEOUS REVENUES	05652	01312017	EQUALRIGHTS CHILD LABOR PERMIT	172.50	
26	10-511-530-4100	LEGAL SERVICES	22710	10851	VON BRIESEN LEGAL SVCS 2016	4,945.00	
27	10-511-530-7700	SEMINARS, MEETINGS & TRAINING	95922	01252017	MID MORAINE MUN ASSN 1/25/17	26.00	
28	10-511-530-7700	SEMINARS, MEETINGS & TRAINING	95922	012517	MID MORAINE MUN ASSN 10/26/16	26.00	
29	10-511-530-7700	SEMINARS, MEETINGS & TRAINING	95922	01252017	MID MORAINE MUN ASSN 8/24/16	17.00	
30	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	95923	01252017	HUNTINGTON'S DISEASE S SMITH	50.00	
31	10-512-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH ADM FEB	975.00	
32	10-512-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL ADM FEB	63.79	
33	10-512-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	46.57	
34	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	11230	02012017	KETTLE MORAINE YMCA WELLNESS	68.00	
35	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	25036	7623Jan	YMCA OF METRO MILW WELLNESS	17.00	
36	10-512-530-7200	TELEPHONE	20355	02012017	TIME WARNER ACCT 107056801	14.17	
37	10-512-530-7700	TRAINING & SEMINARS	94977	01252017	WCMA DAVID SCHORNACK	225.00	
38	10-513-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH CLK FEB	2,674.60	
39	10-513-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL CLK FEB	179.75	
40	10-513-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	21.19	
41	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01272017	US BANK AMAZON MKTPLC 1/14	60.74	
42	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01272017	US BANK AMAZON MKTPLC 1/17	38.97	
43	10-513-530-3200	OFFICE SUPPLIES	05450	01272017	US BANK ADOBE ACROBAT 1/3	13.72	
44	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03521	21657	COMMAND CENTRAL ELEC SUPPL	35.65	
45	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	01272017	US BANK AMAZON.COM 1/14	24.84	
46	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	01272017	US BANK AMAZON MKTPLC 1/15	59.99	
47	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	01272017	US BANK AMAZON MKTPLC 1/26	9.00	
48	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	19173	18303	SCHULTZ-BERNSTEIN PC SUPP 2016	780.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
49	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	19173	18305	SCHULTZ-BERNSTEIN PC SUPP 2016	422.50	
50	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	19173	18306	SCHULTZ-BERNSTEIN PC SUPP 2016	390.00	
51	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	19173	18307	SCHULTZ-BERNSTEIN PC SUPP 2016	845.00	
52	10-513-530-7200	TELEPHONE	07488	01312017	B GOECKNER TELEPHONE	25.00	
53	10-513-530-7200	TELEPHONE	20355	02012017	TIME WARNER ACCT 107056801	35.42	
54	10-513-530-7200	TELEPHONE	21480	0173519634	U.S.CELLULAR ACCT 928519239	1.75	
55	10-513-530-7700	TRAINING & SEMINARS	95922	01252017	MID MORAINE MUN ASSN 1/25/17	26.00	
56	10-513-530-7700	TRAINING & SEMINARS	95922	012517	MID MORAINE MUN ASSN 10/26/16	26.00	
57	10-513-530-7800	TRAVEL	07488	01312017	B GOECKNER TRAVEL	166.92	
58	10-514-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH TREAS FEB	2,312.10	
59	10-514-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL TREAS FEB	153.75	
60	10-514-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	55.54	
61	10-514-530-3200	OFFICE SUPPLIES	03559	751377	COMPLETE OFFICE SUPPLIES	11.15	
62	10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19173	18310	SCHULTZ-BERNSTEIN PC SUPP 2016	119.00	
63	10-514-530-7200	TELEPHONE	20355	02012017	TIME WARNER ACCT 107056801	31.17	
64	10-515-530-4400	CONTRACTED SERVICES	01717	124080	ASSOCIATED APPRAISAL JAN 2017	7,083.33	
65	10-515-530-4400	CONTRACTED SERVICES	01717	124576	ASSOCIATED APPRAISAL FEB 2017	7,083.33	
66	10-517-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH DATA PROC FEB	600.00	
67	10-517-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL DATA PROC FEB	39.29	
68	10-517-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	11.22	
69	10-517-530-3200	OFFICE SUPPLIES & FORMS	05450	01272017	US BANK INTUIT CHECKS TAX 1/4	338.58	
70	10-517-530-3200	OFFICE SUPPLIES & FORMS	08074	XT00005894	HARRIS COMPUTER FORMS	66.55	
71	10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	01272017	US BANK AMAZON.COM 1/10	79.00	
72	10-517-530-7200	TELEPHONE	20355	02012017	TIME WARNER ACCT 107056801	12.75	
73	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18302	SCHULTZ-BERNSTEIN PC SUPP 2016	380.00	
74	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18304	SCHULTZ-BERNSTEIN PC SUPP 2016	575.00	
75	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18305	SCHULTZ-BERNSTEIN PC SUPP 2016	347.50	
76	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18306	SCHULTZ-BERNSTEIN PC SUPP 2016	477.50	
77	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18307	SCHULTZ-BERNSTEIN PC SUPP 2016	347.50	
78	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18308	SCHULTZ-BERNSTEIN PC SUPP 2016	770.00	
79	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	20371	m932	TRANSCENDENT - TAX/PET PROGRAM	750.00	
80	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 012817	STANDARD COFFEE SUPPLIES	275.58	
81	10-518-530-3200	OFFICE SUPPLIES	03559	746241	COMPLETE OFFICE SUPPLIES	34.38	
82	10-518-530-3200	OFFICE SUPPLIES	03559	751377	COMPLETE OFFICE SUPPLIES	8.84	
83	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01272017	WE ENERGIES 1201-246-185 GAS	15.38	
84	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01272017	WE ENERGIES 2837-673-759 GAS	806.15	
85	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02032017	WE ENERGIES 4252-727-543 ELEC	1,933.00	
86	10-518-530-7200	TELEPHONE	01789	262253827001	AT&T ACCT 262 253-8270 500 6	1,225.96	
87	10-518-530-7200	TELEPHONE	01789	262677217701	AT&T ACCT 262 677-2177 299 2	73.34	
88	10-519-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH BLDG&GRN FEB	2,502.04	
89	10-519-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL BLDG&GRN FEB	199.46	
90	10-519-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	35.88	
91	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03534	18984	COMPLETE LAWN ICE MELTER	408.17	
92	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	02032017	TIME WARNER ACCT 702685501	90.49	
93	10-519-530-3500	CUSTODIAL SUPPLIES	09673	01312017	ITU ABSORBTECH ACCT 114297	30.59	
94	10-519-530-3500	CUSTODIAL SUPPLIES	09673	01312017	ITU ABSORBTECH ACCT 114295	950.94	
95	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	01308	183602	J F AHERN CO VILLAGE HALL	1,585.00	
96	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	03347	0F36095310	CINTAS VILLAGE HALL	100.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
97	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	06272	4322-149315	FILTRATION CONCEPTS FILTERS	268.66	
98	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	07596	989098566	GRAYBAR LIGHT BACK LOT 2016	1,453.12	
99	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	13207	6475	MENARDS ACCT 31730252	137.74	
100	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	07579	9414	GOSCHEY MECH WOLF HSE/BELL MUS	525.00	
101	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	7454	MENARDS ACCT 31730252	5.99	
102	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	7455	MENARDS ACCT 31730252	3.04	
103	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	2183141	BATZNER PEST CONTROL 2016	300.00	
104	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36095306	CINTAS POLICE DEPT	100.00	
105	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	06272	4322-149315	FILTRATION CONCEPTS FILTERS	396.26	
106	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1849	JB'S JANITORIAL BURNISH FLOORS	100.00	
107	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	7141	MENARDS ACCT 31730252	20.64	
108	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	7301	MENARDS ACCT 31730252	48.77	
109	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	7466	MENARDS ACCT 31730252	36.48	
110	10-519-530-5222	MAINT & REPAIR - FIRE STATION	03347	0F36095309	CINTAS FIRE HOUSE #2	100.00	
111	10-519-530-5222	MAINT & REPAIR - FIRE STATION	06272	4322-149315	FILTRATION CONCEPTS FILTERS	183.60	
112	10-519-530-5222	MAINT & REPAIR - FIRE STATION	10007	1849	JB'S JANITORIAL BURNISH FLOORS	150.00	
113	10-519-530-5222	MAINT & REPAIR - FIRE STATION	10450	1034791	JOHNSTONE SUPPLY PART	66.65	
114	10-519-530-5222	MAINT & REPAIR - FIRE STATION	13207	6718	MENARDS ACCT 31730252	72.84	
115	10-519-530-5222	MAINT & REPAIR - FIRE STATION	13207	7065	MENARDS ACCT 31730252	39.31	
116	10-519-530-5222	MAINT & REPAIR - FIRE STATION	13207	7073	MENARDS ACCT 31730252	8.49	
117	10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	03347	0F36095305	CINTAS SURVIVE ALIVE HOUSE	100.00	
118	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1849	JB'S JANITORIAL BURNISH FLOORS	50.00	
119	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	6729	MENARDS ACCT 31730252	2.28	
120	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	03347	0F36095307	CINTAS SENIOR CTR	100.00	
121	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	03347	0F36095308	CINTAS LIBRARY	115.00	
122	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	05450	01272017	US BANK ASAP PARTS 1/11	129.00	
123	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	06272	4322-149315	FILTRATION CONCEPTS FILTERS	673.44	
124	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	10007	1849	JB'S JANITORIAL BURNISH FLOORS	50.00	
125	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	13207	6362	MENARDS ACCT 31730252	67.13	
126	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	06272	4322-149315	FILTRATION CONCEPTS FILTERS	113.16	
127	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	23723	01272017	WE ENERGIES 8432-745-632 ELEC	112.34	
128	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	23723	01272017	WE ENERGIES 9001-628-234 GAS	226.52	
129	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	01617	62184	ARMOUR COATINGS FIRE #1 REMODL	123.00	
130	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	02786	0146651-IN	BLDRS HDWE FIRE #1 REMODEL	271.00	
131	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	13207	6461	MENARDS ACCT 31730252	26.53	
132	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	13207	6671	MENARDS ACCT 31730252	6.65	
133	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	13207	6710	MENARDS ACCT 31730252	33.98	
134	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	16429	639092	PIEPER POWER FIRE STN 1	2,428.00	
135	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	16429	639117	PIEPER POWER FIRE STN 1	17,708.25	
136	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	18031	011017	R&R PAINTING FIRE STATION	1,800.00	
137	10-519-570-8251	MAJOR REPAIRS - LIBRARY	06426	PSI83825	FIRST AYD LIBR LIGHTS 2016	3,880.44	
138	10-521-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH POLICE FEB	14,525.89	
139	10-521-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL POLICE FEB	1,950.98	
140	10-521-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	385.08	
141	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	01200	17-0131	ADVANTAGE POLICE SUPPLIES	168.00	
142	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3295412	QUILL CORP SUPPLIES	16.74	
143	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3830751	QUILL CORP SUPPLIES	65.24	
144	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4037251	QUILL CORP SUPPLIES	45.99	

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145	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	99666	11727	WASH CO SHERIFF LUNCHES 2016	16.00	
146	10-521-530-3200	OFFICE SUPPLIES	17355	3291022	QUILL CORP SUPPLIES	1.99	
147	10-521-530-3200	OFFICE SUPPLIES	17355	3295412	QUILL CORP SUPPLIES	78.57	
148	10-521-530-3200	OFFICE SUPPLIES	17355	3830751	QUILL CORP SUPPLIES	85.47	
149	10-521-530-3200	OFFICE SUPPLIES	17355	4037251	QUILL CORP SUPPLIES	187.91	
150	10-521-530-3300	COPY MACHINE	18310	22416295	RICOH USA INC 13712734 P.D.	228.99	
151	10-521-530-3300	COPY MACHINE	18310	22416296	RICOH USA INC 13712734 P.D.	228.99	
152	10-521-530-3400	POSTAGE	05450	01272017	US BANK USPS 1/19	396.97	
153	10-521-530-3700	GAS & OIL	05450	01272017	US BANK SPEEDWAY 1/19	151.53	
154	10-521-530-3810	UNIFORM ALLOWANCE	05450	01272017	US BANK B&H PHOTO 1/13 CASE	95.22	
155	10-521-530-3810	UNIFORM ALLOWANCE	12047	235681	LARK UNIFORM OUTFITTERS P.D.	53.90	
156	10-521-530-3810	UNIFORM ALLOWANCE	12047	235832	LARK UNIFORM OUTFITTERS P.D.	114.95	
157	10-521-530-3810	UNIFORM ALLOWANCE	12047	237557	LARK UNIFORM OUTFITTERS P.D.	114.95	
158	10-521-530-3810	UNIFORM ALLOWANCE	12047	237668	LARK UNIFORM OUTFITTERS P.D.	129.90	
159	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	05450	01272017	US BANK GALLS 1/20/17	257.97	
160	10-521-530-3850	INVESIGATIVE SUPPLIES	05337	125838	EBI KEYS	18.00	
161	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	01272017	US BANK AMAZON MKTPLC 1/217 CR		202.32
162	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	01272017	US BANK AMAZON MKTPLC 1/16	230.78	
163	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	01272017	US BANK AMAZON MKTPLC 1/16	54.87	
164	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	01272017	US BANK AMAZON MKTPLC 1/23/17	206.70	
165	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	01272017	US BANK AMAZON MKTPLC 1/25/17	95.99	
166	10-521-530-3850	INVESIGATIVE SUPPLIES	09812	553233	INTOXIMETERS SUPPLIES	140.00	
167	10-521-530-3850	INVESIGATIVE SUPPLIES	13207	7137	MENARDS ACCT 31730252	19.96	
168	10-521-530-3850	INVESIGATIVE SUPPLIES	19263	010617	SCOTT CO DRUG TESTING	115.00	
169	10-521-530-3850	INVESIGATIVE SUPPLIES	95926	521701669	WASP BARCODE TECHNOLOGIES	508.08	
170	10-521-530-3860	MEDICAL SUPPLIES	02562	82384812	BOUND TREE MEDICAL SUPPLIES	144.48	
171	10-521-530-4130	OTHER COURT COSTS	03529	400045165300	COMMUNITY MEM HOSP 17-000711	33.00	
172	10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	08084	227342	H&S PROTECTION FRONT DOOR PD	292.50	
173	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02087	543-346481	BATTERIES PLS SQD 6	156.95	
174	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	262910	GORDIE BOUCHER PARTS SQD 3	50.21	
175	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	123117	CAR WASH PARTNERS JANUARY	125.00	
176	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	05444	BOB FISH GMC SQD 4	105.78	
177	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07170	235328	GENERAL COMM SQD 20 (2016)	225.00	
178	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	135612	GENERAL FIRE EQT SQD 19	100.00	
179	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	135681	GENERAL FIRE EQT SQD 16; 20	295.00	
180	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179599	GTOWN TIRE&AUTO SQD 17	25.46	
181	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179673	GTOWN TIRE&AUTO SQD 12	25.46	
182	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179719	GTOWN TIRE&AUTO SQD 21	18.45	
183	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179746	GTOWN TIRE&AUTO SQD 13	25.46	
184	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179764	GTOWN TIRE&AUTO SQD 9	49.09	
185	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179787	GTOWN TIRE&AUTO SQD 21	62.32	
186	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179886	GTOWN TIRE&AUTO SQD 6	25.46	
187	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179922	GTOWN TIRE&AUTO SQD 15	27.35	
188	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	179933	GTOWN TIRE&AUTO SQD 13	143.60	
189	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07599	9332601567	GRAINGER PD STOCK	5.06	
190	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07599	9332601575	GRAINGER PD STOCK	5.06	
191	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07599	9332601583	GRAINGER PD STOCK	5.06	
192	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07599	9332601591	GRAINGER PD STOCK	5.06	

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193	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	01282017	FALLS AUTO PARTS ACCT 4040	301.20	
194	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01272017	WE ENERGIES 6209-883-149 ELEC	445.07	
195	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01272017	WE ENERGIES 6209-883-149 GAS	662.41	
196	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01272017	WE ENERGIES 7815-126-541 GAS	337.34	
197	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02032017	WE ENERGIES 7451-865-354 ELEC	2,598.70	
198	10-521-530-7200	TELEPHONE	01789	262250155301	AT&T ACCT 262 250-1553 423 0	20.33	
199	10-521-530-7200	TELEPHONE	01789	262250155301	AT&T ACCT 262 250-1553 423 0	20.33	
200	10-521-530-7200	TELEPHONE	01789	414245633801	AT&T ACCT 414 Z45-6338 852 5	96.73	
201	10-521-530-7210	COMMUNICATION	02110	SRVCE000000006069	BAYCOM INC 911 SVC AGRMNT	1,231.71	
202	10-521-530-7210	COMMUNICATION	05450	01272017	US BANK GALLS 1/20/17	97.86	
203	10-521-530-7210	COMMUNICATION	07170	235944	GENERAL COMM P.D. ACCT 2828	75.00	
204	10-521-530-7210	COMMUNICATION	20355	02072017	TIME WARNER ACCT 702686401	1,409.00	
205	10-521-530-7210	COMMUNICATION	22346	9779263311	VERIZON ACCT 785963789-00001	1,137.10	
206	10-521-530-7210	COMMUNICATION	23644	01312017	WI DEPT OF JUSTICE ACCT L6701T	35.00	
207	10-521-530-7210	COMMUNICATION	23715	455TIME-0000000959	WI DEPT OF JUSTICE-TIME	475.50	
208	10-521-530-7210	COMMUNICATION	23719	02062017	WI DEPT OF TRANS UNPAID PARKNG	100.00	
209	10-521-530-7400	COMPUTER HARDWARE MAINT AGREE	19173	18309	SCHULTZ-BERNSTEIN PC SUPP 2016	89.00	
210	10-521-530-7400	COMPUTER HARDWARE MAINT AGREE	19173	18311	SCHULTZ-BERNSTEIN PC SUPP 2016	398.00	
211	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18302	SCHULTZ-BERNSTEIN PC SUPP 2016	975.00	
212	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18304	SCHULTZ-BERNSTEIN PC SUPP 2016	715.00	
213	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18305	SCHULTZ-BERNSTEIN PC SUPP 2016	845.00	
214	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18306	SCHULTZ-BERNSTEIN PC SUPP 2016	520.00	
215	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18307	SCHULTZ-BERNSTEIN PC SUPP 2016	650.00	
216	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18308	SCHULTZ-BERNSTEIN PC SUPP 2016	585.00	
217	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18309	SCHULTZ-BERNSTEIN PC SUPP 2016	57.00	
218	10-521-530-7700	TRAINING	23703	01172017	WI ASSOC IDENTIFICTN CONF/DUES	930.00	
219	10-521-530-7700	TRAINING	95653	01242017	WDOA DARE 2017 TRAINING CONF	600.00	
220	10-521-530-7800	TRAVEL	03541	34116954	COMFORT SUITES 653484	246.00	
221	10-521-530-7800	TRAVEL	05450	01272017	US BANK DAYS INN 1/10/17 CR		9.43
222	10-521-530-7800	TRAVEL	05450	01272017	US BANK GREAT WOLF WI DELLS	82.00	
223	10-521-530-7800	TRAVEL	95853	01312017	J PESCH TRAVEL	28.60	
224	10-521-530-7920	POLICE RECRUIT TESTING	05450	01272017	US BANK FACEBOOK 1/17	25.00	
225	10-521-570-8100	MISCELLANEOUS EQUIPMENT	05897	02072017	EWALD AUTO 2 2017 FORD SUV	55,142.00	
226	10-522-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH FIRE FEB	7,762.06	
227	10-522-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL FIRE FEB	474.50	
228	10-522-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	112.28	
229	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	01312017	CULLIGAN ACCT 502-05731567-8	10.05	
230	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01272017	US BANK IAFC 1/13	755.00	
231	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01272017	US BANK LOGMEIN 1/25/17	899.99	
232	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00001898-00	FROEDTERT HLTH DOT SCRN 2016	45.00	
233	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	6770	MENARDS ACCT 31730275	28.91	
234	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	7510	MENARDS ACCT 31730275	7.84	
235	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	7594	MENARDS ACCT 31730275	16.15	
236	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000022047	UPS STORE F.D.	12.53	
237	10-522-530-3200	OFFICE SUPPLIES	03559	739920	COMPLETE OFFICE SUPPLIES	36.69	
238	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	19805	149759	SUPERIOR CHEM SUPPLIES	191.74	
239	10-522-530-3810	UNIFORMS	07145	12455	GEAR WASH DETTMERING F.D.	203.40	
240	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	02205	94790	BENDLIN FIRE EQT FACEPIECES	800.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
241	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	04304	INV-0552	DESIGNED N LLC SUPPLIES	234.75	
242	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82385984	BOUND TREE MEDICAL SUPPLIES	948.64	
243	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	01272017	US BANK APPLE ONLINE 1/3	189.92	
244	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	01272017	US BANK APPLE ONLINE 1/3	110.72	
245	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	01272017	US BANK FAXAGE 1/4	9.66	
246	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4006858898	STERICYCLE INC SUPPLIES	112.40	
247	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	7289	MENARDS ACCT 31730275	89.50	
248	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	7356	MENARDS ACCT 31730275	78.75	
249	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	7393	MENARDS ACCT 31730275 CREDIT		13.33
250	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19173	18304	SCHULTZ-BERNSTEIN PC SUPP 2016	65.00	
251	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19173	18305	SCHULTZ-BERNSTEIN PC SUPP 2016	325.00	
252	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	07170	236272	GENERAL COMM REPAIR F.D.	276.00	
253	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	07183	135714	GENERAL FIRE EQT HALOGEN LENS	57.00	
254	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	12033	1207030P	LAKESIDE INTL FIRE 1752	185.88	
255	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	12033	1207311P	LAKESIDE INTL FIRE 1752	198.54	
256	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	12033	1207313P	LAKESIDE INTL FIRE 1752	99.05	
257	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	12033	1207341P	LAKESIDE INTL FIRE 1752	98.35	
258	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	12033	CM1207030P	LAKESIDE INTL FIRE 1752 CREDIT		86.83
259	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	13207	6460	MENARDS ACCT 31730275	29.28	
260	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	14018	01282017	FALLS AUTO PARTS ACCT 4040	232.68	
261	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	14214	020117	NEU'S BLDG CTR ACCT 07054	8.82	
262	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	14214	02012017	NEU'S BLDG CTR ACCT 23009	39.19	
263	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	18229	36466	RENNERT'S FIRE EQT UNIT 1760	981.50	
264	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	18229	36467	RENNERT'S FIRE EQT UNIT 1764	462.50	
265	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	99773	02012017	REG FEE VIN#6G1MK5U26DL812035	5.00	
266	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01272017	WE ENERGIES 2481-365-817 ELEC	950.31	
267	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01272017	WE ENERGIES 4477-134-548 GAS	657.02	
268	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02032017	WE ENERGIES 5459-238-839 ELEC	1,944.28	
269	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02032017	WE ENERGIES 5459-238-839 GAS	1,241.01	
270	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	01272017	WE ENERGIES 3080-583-163 ELEC	176.58	
271	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	01272017	WE ENERGIES 3080-583-163 GAS	118.71	
272	10-522-530-7200	TELEPHONE	22346	9778723955	VERIZON ACCT 342038539-00001	809.16	
273	10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	05450	01272017	US BANK COUNTRY INN & STS 1/12	122.64	
274	10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	91083	LTC-SF-0000571060	LAKESHORE TECH COLLEGE DELAIN	795.00	
275	10-522-570-8100	MISCELLANEOUS EQUIPMENT	08546	1094990	HOLZ MOTOR REPAIR CHEV CAPRICE	8,821.00	
276	10-522-570-8100	MISCELLANEOUS EQUIPMENT	20029	100174	TKK ELECTRONICS WIRELESS ROUTR	850.00	
277	10-522-570-8100	MISCELLANEOUS EQUIPMENT	20029	100225	TKK ELECTRONICS EQT	225.82	
278	10-522-570-8100	MISCELLANEOUS EQUIPMENT	20029	100238	TKK ELECTRONICS COMPUTER EQT	3,293.36	
279	10-523-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH EMERG GOV FEB	75.00	
280	10-523-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL EMERG GOV FEB	4.96	
281	10-523-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	0.71	
282	10-524-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH INSPEC FEB	2,387.10	
283	10-524-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL INSPEC FEB	158.71	
284	10-524-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	52.19	
285	10-524-530-3200	OFFICE SUPPLIES	05450	01272017	US BANK MICROSOFT OFFICE	21.11	
286	10-524-530-3500	BUILDING SUPPLIES	05450	01272017	US BANK NFPA NATL ELEC CODES	424.45	
287	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	19173	18312	SCHULTZ-BERNSTEIN PC SUPP 2016	909.00	
288	10-524-530-7200	TELEPHONE	20355	02012017	TIME WARNER ACCT 107056801	35.42	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
289	10-541-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH DPW ADM FEB	1,197.32	
290	10-541-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL DPW ADM FEB	147.75	
291	10-541-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	72.86	
292	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	559218	A/E GRAPHICS EQT CHARGES 2016	120.66	
293	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	559724	A/E GRAPHICS EQT CHARGES	230.00	
294	10-541-530-3200	OFFICE SUPPLIES	03559	753359	COMPLETE OFFICE SUPPLIES	14.02	
295	10-541-530-3200	OFFICE SUPPLIES	05450	01272017	US BANK AMAZON.COM 1/4	126.71	
296	10-541-530-3200	OFFICE SUPPLIES	05450	01272017	US BANK MICROSOFT OFFICE	63.36	
297	10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01036	559668	A/E GRAPHICS EQT CHARGES	122.00	
298	10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19173	18304	SCHULTZ-BERNSTEIN PC SUPP 2016	195.00	
299	10-541-530-7200	TELEPHONE	20355	02012017	TIME WARNER ACCT 107056801	38.25	
300	10-541-530-7200	TELEPHONE	21480	0173879624	U.S.CELLULAR ACCT 208905708	41.38	
301	10-541-530-7800	TRAVEL	02189	01272017	B BEILFUSS TRAVEL	593.90	
302	10-542-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH HWY FEB	15,689.35	
303	10-542-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL HWY FEB	1,215.04	
304	10-542-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	197.14	
305	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01272017	US BANK OFFICE MAX 1/18	786.85	
306	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	02032017	TIME WARNER ACCT 702685501	90.50	
307	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	06536	1017	FLYRITE CORP FLAGS 2016	663.76	
308	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	06536	1117	FLYRITE CORP FLAGS 2016	746.20	
309	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	06536	1217	FLYRITE CORP FLAGS 2016	650.40	
310	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9059158051	AIRGAS USA STOCK	86.40	
311	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9059281488	AIRGAS USA STOCK	27.54	
312	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9059679444	AIRGAS USA STOCK	53.18	
313	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	6341	MENARDS ACCT 31730252	293.20	
314	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	6401	MENARDS ACCT 31730252	37.39	
315	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	6462	MENARDS ACCT 31730252	70.57	
316	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	7247	MENARDS ACCT 31730252	40.59	
317	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	7285	MENARDS ACCT 31730252	110.66	
318	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	02012017	NEU'S BLDG CTR ACCT 23009	632.61	
319	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC037426	SHERWIN IND ASPHALT COLD PATCH	140.70	
320	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC037457	SHERWIN IND ASPHALT COLD PATCH	128.10	
321	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	71588799	COMPASS MINERALS SALT	18,502.30	
322	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	71589969	COMPASS MINERALS SALT	14,471.91	
323	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	14260	TI-0306353	NEWMAN TRAFFIC SIGNS	998.80	
324	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I552646	TAPCO STOCK	328.20	
325	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I552647	TAPCO STOCK	260.00	
326	10-542-530-3630	UNIFORMS & TOWELS	09673	01312017	ITU ABSORBTECH ACCT 114295	1,260.31	
327	10-542-530-3700	GAS & OIL	23812	02032017	WI EMERGENCY MGMNT DPW 2016	205.00	
328	10-542-530-3700	GAS & OIL	23812	02032017	WI EMERGENCY MGMNT PD 2016	205.00	
329	10-542-530-3700	GAS & OIL	23816	512934	WOLF & SONS ACCT 9292-2	1,144.04	
330	10-542-530-3700	GAS & OIL	23816	512977	WOLF & SONS ACCT 9292-2	541.45	
331	10-542-530-3700	GAS & OIL	23816	512990	WOLF & SONS ACCT 9292-2	899.63	
332	10-542-530-3700	GAS & OIL	23816	612009	WOLF & SONS ACCT 9292-2	1,338.41	
333	10-542-530-4100	PRIVATIZED SERVICES	01338	153320	ALERE eSCREEN DOT	100.00	
334	10-542-530-4100	PRIVATIZED SERVICES	06715	00001898-00	FROEDTERT HLTH DOT SCRN 2016	127.00	
335	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01593	9059236587	AIRGAS USA HWY STOCK	8.88	
336	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01770	415155	AUTO BRAKE CLUTCH HWY 463	390.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
337	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01770	415552	AUTO BRAKE CLUTCH HWY STOCK	425.00	
338	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02817	21118	BURKE TRUCK & EQT HWY 470	151.78	
339	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	03134	0021182-IN	CASPER'S TRUCK EQT HWY STOCK	225.37	
340	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05290	223464	EGELHOFF OIL	53.85	
341	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	01272017	US BANK ROCK AUTO 1/12	62.57	
342	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	01272017	US BANK PAYPAL HUANGJIEFAN1/13	24.00	
343	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WIMI637167	FASTENAL CO HWY STOCK	9.70	
344	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WIMI637173	FASTENAL CO HWY STOCK	23.12	
345	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06565	IN001-1113741	FORCE AMERICA HWY STOCK	666.84	
346	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	07579	9328249280	GOSCHEY MECH HWY STOCK	48.50	
347	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	08527	139874	HOMER'S TOWING HWY 466	350.00	
348	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	08943	55055	HYDRA-SEAL HWY 470	300.46	
349	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	08944	IN00011584	HYDROCLEAN EQT	178.00	
350	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12033	1207341P	LAKESIDE INTL HWY 465	36.02	
351	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13019	210877	MIDWEST METAL HWY STOCK	38.34	
352	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	6359	MENARDS ACCT 31730252	9.03	
353	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	6906	MENARDS ACCT 31730252	56.19	
354	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13334	H91681	MID-STATE EQT HWY 77	52.58	
355	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13430	34923	MILWAUKEE SPRING HWY 465	736.49	
356	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14018	01282017	FALLS AUTO PARTS ACCT 4040	434.14	
357	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14214	02012017	NEU'S BLDG CTR ACCT 23009	64.99	
358	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16554	IN200-1011580	PRECISE MMM SOFTWARE MAINT	280.00	
359	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	17713	2749228	QUALITY STATE OIL HWY STOCK	290.26	
360	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	18510	WA622858	ROAD EQUIPMENT HWY STK 2016	68.08	
361	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19173	18302	SCHULTZ-BERNSTEIN PC SUPP 2016	130.00	
362	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19173	18304	SCHULTZ-BERNSTEIN PC SUPP 2016	65.00	
363	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	23459	IV32458	WINTER EQT KIT PLOW MARKER	180.50	
364	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	23517	39354	WINKLE ENVIRONMENTAL HWY STK	140.00	
365	10-542-530-7120	STREET LIGHTING	02087	543-119561-01	BATTERIES PLS PILGRIM RD L.E.D	590.40	
366	10-542-530-7120	STREET LIGHTING	08196	314935-00	HEIN ELECTRIC HWY STOCK	43.32	
367	10-542-530-7120	STREET LIGHTING	08196	314935-01	HEIN ELECTRIC HWY STOCK	4.08	
368	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 0474-077-462 ELEC	106.12	
369	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 0875-989-638 ELEC	17.88	
370	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 1006-722-962 ELEC	482.22	
371	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 1023-266-150 ELEC	170.45	
372	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 1225-522-762 ELEC	657.91	
373	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 1482-970-384 ELEC	68.94	
374	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 1644-164-537 ELEC	76.89	
375	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 2816-356-842 ELEC	65.27	
376	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 3434-935-844 ELEC	537.54	
377	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 3452-194-270 ELEC	8,584.56	
378	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 3845-024-172 ELEC	16.25	
379	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 4259-114-204 ELEC	201.46	
380	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 4485-693-976 ELEC	22.06	
381	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 4635-128-982 ELEC	58.57	
382	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 4894-582-644 ELEC	57.48	
383	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 6447-393-013 ELEC	136.84	
384	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 6657-935-214 ELEC	690.19	

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VILLAGE OF GERMANTOWN
POSTED JOURNAL LISTING

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
385	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 8230-499-231 ELEC	59.90	
386	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 8688-223-349 ELEC	27.57	
387	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 8693-174-308 ELEC	18.15	
388	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 9426-745-216 ELEC	158.97	
389	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 9427-946-913 ELEC	16.39	
390	10-542-530-7120	STREET LIGHTING	23723	01272017	WE ENERGIES 9433-788-794 ELEC	104.64	
391	10-542-530-7200	TELEPHONE	21480	0173424369	U.S.CELLULAR ACCT 211932242	22.00	
392	10-542-530-7200	TELEPHONE	21480	0173879624	U.S.CELLULAR ACCT 208905708	123.12	
393	10-542-530-7950	SOLID WASTE CONTRACT	23173	6021867-2275-0	WASTE MGMT ID 5-83359-33006	48,370.63	
394	10-542-570-8100	MISCELLANEOUS EQUIPMENT	05290	223207	EGELHOFF EQT 2016	763.92	
395	10-542-570-8100	MISCELLANEOUS EQUIPMENT	05290	223208	EGELHOFF EQT 2016	539.08	
396	10-546-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH RECYCL FEB	401.14	
397	10-546-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL RECYCLE FEB	43.21	
398	10-546-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	6.92	
399	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	013117	ITU ABSORBTECH ACCT 114296	39.90	
400	10-546-530-4810	CURBSIDE PICKUP	23173	6021867-2275-0	WASTE MGMT ID 5-83359-33006	26,914.94	
401	10-551-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH LIBRARY FEB	5,675.40	
402	10-551-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL LIBRARY FEB	376.25	
403	10-551-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	70.25	
404	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	03559	739999	COMPLETE OFFICE SUPPLIES	177.67	
405	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	08456	01252017	S HILDEBRAND SUPPLIES	9.94	
406	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	13545	413478	MONARCH LIBRARY SYS SUPPLIES	35.00	
407	10-551-530-3600	BOOKS	01468	06202	ALPINE BOOK	497.95	
408	10-551-530-3600	BOOKS	02123	2032556438	BAKER & TAYLOR BOOKS	1,258.59	
409	10-551-530-3600	BOOKS	02123	2032583315	BAKER & TAYLOR BOOKS	17.41	
410	10-551-530-3600	BOOKS	07044	59362992	GALE/CENGAGE BOOKS 2016	507.60	
411	10-551-530-3600	BOOKS	07044	59677253	GALE/CENGAGE BOOKS CREDIT		507.60
412	10-551-530-3600	BOOKS	09528	96706142	INGRAM LIBRARY SVC BOOKS	642.32	
413	10-551-530-3600	BOOKS	09528	96774547	INGRAM LIBRARY SVCS BOOKS	54.63	
414	10-551-530-3600	BOOKS	16231	0524589-IN	PENWORTHY BOOKS	1,307.25	
415	10-551-530-3610	BOOKS-CO.SYSTEM	02123	0002901764	BAKER & TAYLOR CREDIT 2016		20.14
416	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2032527819	BAKER & TAYLOR BOOKS 2016	88.94	
417	10-551-530-3610	BOOKS-CO.SYSTEM	09528	96578873	INGRAM LIBRARY SVC BOOKS 2016	20.30	
418	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	02123	2032448199	BAKER & TAYLOR BOOKS 2016	136.62	
419	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	02123	2032498543	BAKER & TAYLOR BOOKS 2016	14.97	
420	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	02123	2032543804	BAKER & TAYLOR BOOKS 2016	45.53	
421	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	03209	1436064	CENTER POINT LG PRINT 2016	89.24	
422	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	03559	718170	COMPLETE OFFICE SUPPLIES 2016	48.00	
423	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	04202	6026332	DEMCO SUPPLIES 2016	271.74	
424	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	07044	59365037	GALE/CENGAGE BOOKS 2016	212.73	
425	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	07044	59469347	GALE/CENGAGE BOOKS 2016	122.36	
426	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	07044	59533931	GALE/CENGAGE BOOKS 2016	47.23	
427	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	07540	340813	GREY HOUSE PUBL BOOKS 2016	185.35	
428	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	07540	928044	GREY HOUSE PUBL BOOKS 2016	258.40	
429	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	09528	96308721	INGRAM LIBRARY SVC BOOKS 2016	19.25	
430	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	09528	96342555	INGRAM LIBRARY SVC BOOKS 2016	18.99	
431	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	09528	96460458	INGRAM LIBRARY SVC BOOKS 2016	179.81	
432	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	09528	96578872	INGRAM LIBRARY SVC BOOKS 2016	16.49	

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VILLAGE OF GERMANTOWN
POSTED JOURNAL LISTING

ENTRY DATE: 02/10/17 JOURNAL #: AP-021017 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
433	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	13414	94610182	MIDWEST TAPE DVDS 2016	160.95	
434	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	19072	01102017	SYNCB 60457 8781 040492 7(2016	433.22	
435	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	19072	12102016	SYNCB 60457 8781 040492 7(2016	499.63	
436	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	19241	296180	SHOWCASES SUPPLIES 2016	219.18	
437	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	19241	296345	SHOWCASES CREDIT 2016		139.90
438	10-551-530-3630	PERIODICALS	02382	01302017	BIZTIMES SUBSCR ID 001966	103.00	
439	10-551-530-3630	PERIODICALS	07044	01022017	GALE/CENGAGE SUBSCR 435741	710.49	
440	10-551-530-3630	PERIODICALS	13545	413504	MONARCH LIBRARY SYS BOOK PAGE	288.00	
441	10-551-530-3630	PERIODICALS	14084	12162016	NATL GEOGRAPHIC SUBSCR 2017	33.00	
442	10-551-530-3630	PERIODICALS	14620	30-0379242	NOVEL DATA SUBSCR eSequels.com	35.00	
443	10-551-530-3630	PERIODICALS	22712	01312017	VOYAGEUR MAGAZINE SUBSCR	15.00	
444	10-551-530-3640	AUDIO VISUAL	01088	PLS07053565	ALLIANCE ENTERTAINMENT CD'S	1,258.53	
445	10-551-530-3640	AUDIO VISUAL	18217	75460903	RECORDED BOOKS CDS	40.00	
446	10-551-530-3660	COMPUTER SERVICE	13545	413433	MONARCH LIBRARY SYS COMPUTER	14,000.00	
447	10-551-530-3665	COMPUTER SERVICE - COUNTY	05937	104331	EXPRESS NEWS ADV #1562 (2016)	97.00	
448	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN11757416	GORDON FLESCH 14M173 (2016)	83.30	
449	10-551-530-3665	COMPUTER SERVICE - COUNTY	07573	I00341324	GFC LEASING 411836 (2017)	351.90	
450	10-551-530-3665	COMPUTER SERVICE - COUNTY	12655	01252017	C LLOYD POSTAGE	6.23	
451	10-551-530-3665	COMPUTER SERVICE - COUNTY	13545	413433	MONARCH LIBRARY SYS COMPUTER	2,737.44	
452	10-551-530-3665	COMPUTER SERVICE - COUNTY	16382	1002711476	PITNEY BOWES ACCT 0010451673	117.00	
453	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	012517	TIME WARNER ACCT 702334901	139.94	
454	10-551-530-3665	COMPUTER SERVICE - COUNTY	23778	3024819	WT COX INFORMATION SVCS 2016	47.50	
455	10-551-530-3665	COMPUTER SERVICE - COUNTY	95925	120816A	JACK & KITTY DWNPYMNT SRP 6/15	175.00	
456	10-551-530-3820	SUMMER READING PROGRAM	21853	6035014	UPSTART SUMMER READING SUPPL	1,002.25	
457	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11784746	GORDON FLESCH 14M173	161.02	
458	10-551-530-7100	UTILITIES	23723	02032017	WE ENERGIES 6002-193-595 ELEC	2,751.13	
459	10-551-530-7100	UTILITIES	23723	02032017	WE ENERGIES 6002-193-595 GAS	2,690.01	
460	10-551-530-7250	OUTREACH - COUNTY	23148	01102017	WEST BEND COMM MEM LIBR 2016	444.15	
461	10-552-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH REC FEB	7,762.06	
462	10-552-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL REC FEB	555.96	
463	10-552-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	93.79	
464	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01272017	US BANK PAYPAL WPRA	1,000.00	
465	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	01272017	J DAVIS BASKETBALL OFFL 1/26	90.00	
466	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	01312017	RICHARD EBELING VB OFFL 1/30	41.50	
467	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK SHIFFLER EQT 1/16 CR		120.00
468	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK MICHAEL'S 1/18 CR		31.51
469	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK WALMART 1/18 CR		2.08
470	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK WALMART 1/18 CR		11.76
471	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK FUN EVENTS 12/30/16	925.65	
472	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK CONSTANT CONTACT 1/3	60.00	
473	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK MICHAEL'S STORE 1/4	53.60	
474	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK AMAZON MKTPLC 1/6	27.29	
475	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK USTA MEMBERSHIP	35.00	
476	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK WALMART 1/9	147.62	
477	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK UPS STORE 1/9	11.16	
478	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK AMAZON.COM 1/13	8.11	
479	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK AMAZON MKTPLC 1/18	37.58	
480	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK AMAZON MKTPLC 1/18	15.98	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
481	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK DOLLAR TREE 1/19	12.00	
482	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK REVOLUTION DANCEWEAR	274.93	
483	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK KALAHARI RESORTS	2,241.00	
484	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK KALAHARI RESORTS	2,000.00	
485	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK CONSTANT CONTACT 1/23	60.00	
486	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK AMAZON MKTPLC 1/20	12.78	
487	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01272017	US BANK WALMART 1/25	28.86	
488	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	02062017	R FROHMADER ARCHERY INSTR	288.00	
489	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01242017	J HIGHT V.B. OFFICIAL 1/23	47.00	
490	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01312017	J HIGHT V.B. OFFICIAL 1/30	47.00	
491	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	02072017	J HIGHT V.B. OFFICIAL 2/6	70.50	
492	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01242017	J MASON V.B. OFFICIAL 1/23	60.75	
493	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01272017	J MASON V.B. OFFICIAL 1/26	60.75	
494	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	02032017	J MASON V.B. OFFICIAL 2/2	60.75	
495	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	02072017	J MASON V.B. OFFICIAL 2/6	40.50	
496	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	01242017	MENO FALLS REC OLD PHOTOS CLAS	22.00	
497	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	01302017	MENO FALLS REC OLD PHOTOS CLAS	44.00	
498	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13342	01312017	K MILLER CLUTTER COACH COURSE	55.00	
499	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16385	02072017	PHANTOM RANCH BIBLE CAMP 8/7	200.00	
500	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	51349	RUDIG TROPHIES BASKETBALL	1,512.40	
501	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	01252017	SAM'S CLUB 6046 0020 2012 7501	462.23	
502	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	02062017	SURGE MARTIAL ARTS 1/9-2/4	39.00	
503	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	02072017	SURGE MARTIAL ARTS P.U.L.S.E.	36.00	
504	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	135090031	SYSCO - KIDS KLUB	1,746.37	
505	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	01242017	R WATTS V/B OFFL 1/23	52.50	
506	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	01312017	R WATTS V/B OFFL 1/30	78.75	
507	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	02072017	R WATTS V/B OFFL 2/6	52.50	
508	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23901	01202017	WITTENBERGER BUS SVC KALAHARI	450.00	
509	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01272017	J ZAUTNER BASKETBALL OFFL 1/26	75.00	
510	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	02032017	J ZAUTNER BASKETBALL OFFL 2/2	75.00	
511	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95579	02072017	R COOK PICKLEBALL INSTR	120.00	
512	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95876	02072017	R MRZYGLOD PILATES INSTR	258.00	
513	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	02032017	J BRODY BASKETBALL OFFL 2/2	75.00	
514	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155301	AT&T ACCT 262 250-1553 423 0	20.33	
515	10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19173	18304	SCHULTZ-BERNSTEIN PC SUPP 2016	97.50	
516	10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19173	18305	SCHULTZ-BERNSTEIN PC SUPP 2016	65.00	
517	10-552-530-7200	TELEPHONE	20355	02012017	TIME WARNER ACCT 107056801	85.00	
518	10-552-530-7200	TELEPHONE	21480	0175379208	U.S.CELLULAR ACCT 211988146	40.95	
519	10-552-530-7600	PRINTING & PUBLISHING	05450	01272017	US BANK BEST VERSION MEDIA	202.00	
520	10-552-530-7600	PRINTING & PUBLISHING	05450	01272017	US BANK BEST VERSION MEDIA	202.00	
521	10-553-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH PARKS FEB	2,370.00	
522	10-553-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL PARKS FEB	155.25	
523	10-553-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	23.20	
524	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	02012017	NEU'S BLDG CTR ACCT 23009	13.60	
525	10-553-530-5200	BUILDING & GROUND REPAIR & MNT	06272	4322-149315	FILTRATION CONCEPTS FILTERS	185.24	
526	10-553-530-5200	BUILDING & GROUND REPAIR & MNT	14214	02012017	NEU'S BLDG CTR ACCT 23009	18.95	
527	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02188	0071464-IN	BEARINGS INC LAWN MOWERS	19.10	
528	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02188	0071985-IN	BEARINGS INC TRACKLESS	169.43	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
529	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12510	T20401	J.LOCHEN CO LAWN MOWERS	254.09	
530	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13334	H91849	MID-STATE EQT LAWN MOWERS	758.59	
531	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14018	01282017	FALLS AUTO PARTS ACCT 4040	37.53	
532	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16518	430051940	POMP'S TIRE SVC PARKS	680.79	
533	10-553-530-7120	POWER AND LIGHTING	23723	01272017	WE ENERGIES 0626-324-338 ELEC	16.25	
534	10-553-530-7120	POWER AND LIGHTING	23723	01272017	WE ENERGIES 1250-671-474 ELEC	479.87	
535	10-553-530-7120	POWER AND LIGHTING	23723	01272017	WE ENERGIES 2021-764-663 GAS	295.76	
536	10-553-530-7120	POWER AND LIGHTING	23723	01272017	WE ENERGIES 3620-779-421 ELEC	17.88	
537	10-553-530-7120	POWER AND LIGHTING	23723	01272017	WE ENERGIES 3862-273-160 ELEC	42.66	
538	10-553-530-7120	POWER AND LIGHTING	23723	01272017	WE ENERGIES 4650-368-035 ELEC	247.06	
539	10-553-530-7120	POWER AND LIGHTING	23723	01272017	WE ENERGIES 4667-452-159 ELEC	4.45	
540	10-553-530-7120	POWER AND LIGHTING	23723	01272017	WE ENERGIES 4862-459-787 ELEC	124.50	
541	10-553-530-7120	POWER AND LIGHTING	23723	01272017	WE ENERGIES 5446-792-539 ELEC	71.59	
542	10-553-530-7120	POWER AND LIGHTING	23723	01272017	WE ENERGIES 8229-506-083 ELEC	19.23	
543	10-553-530-7200	TELEPHONE	21480	0173424369	U.S.CELLULAR ACCT 211932242	37.46	
544	10-553-530-7200	TELEPHONE	21480	0173879624	U.S.CELLULAR ACCT 208905708	42.90	
545	10-553-570-8100	MISCELLANEOUS EQUIPMENT	18031	01102017	R&R PAINTING KINDERBERG PARK	1,800.00	
546	10-554-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH SR CTR FEB	587.10	
547	10-554-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL SR CTR FEB	40.75	
548	10-554-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	24.66	
549	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	02072017	G DOMBROW YOGA INSTR 12/13-2/7	400.00	
550	10-554-530-3800	SENIOR PROGRAM EXPENSE	95832	02072017	MEMORIES DINNER THTR 4/21	592.42	
551	10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19173	18302	SCHULTZ-BERNSTEIN PC SUPP 2016	195.00	
552	10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19173	18307	SCHULTZ-BERNSTEIN PC SUPP 2016	97.50	
553	10-554-530-7100	UTILITIES	23723	01272017	WE ENERGIES 3009-094-332 GAS	472.09	
554	10-554-530-7100	UTILITIES	23723	01272017	WE ENERGIES 7252-274-675 ELEC	1,228.20	
555	10-554-530-7200	TELEPHONE	01789	262250155301	AT&T ACCT 262 250-1553 423 0	20.33	
556	10-554-530-7200	TELEPHONE	20355	01252017	TIME WARNER ACCT 700656301	124.64	
557	10-554-530-7200	TELEPHONE	21480	0175379208	U.S.CELLULAR ACCT 211988146	3.60	
558	10-554-570-8100	MISCELLANEOUS EQUIPMENT	05450	01272017	US BANK PIER 1 SHELVING	1,030.00	
559	10-554-570-8100	MISCELLANEOUS EQUIPMENT	95924	02012017	A LEPAK SR CTR SUPPL	216.48	
560	10-563-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH PLANNING FEB	2,535.00	
561	10-563-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL PLANNING FEB	166.04	
562	10-563-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	40.13	
563	10-563-530-3200	OFFICE SUPPLIES	05450	01272017	US BANK MICROSOFT OFFICE	21.12	
564	10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19173	18312	SCHULTZ-BERNSTEIN PC SUPP 2016	590.00	
565	10-563-530-7200	TELEPHONE	20355	02012017	TIME WARNER ACCT 107056801	21.25	
566	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155301	AT&T ACCT 262 250-1553 423 0	20.33	
567	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317001	AT&T ACCT 262 628-3170 284 2	129.47	
568	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		604,123.49
569	18-567-530-3100	POLICE CANINE EXPENSES	23736	DR17-9	WI DEPT JUSTICE-ST CRME LAB K9	140.00	
570	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		140.00
571	19-567-530-3100	ASSET/FORFEITURES GEN EXP	20021	SI1465764	TASER INTL 11004 4 YR WARRANTY	287.68	
572	19-567-530-3100	ASSET/FORFEITURES GEN EXP	20021	SI1465765	TASER INTL 11004 4 YR WARRANTY	287.68	
573	19-100-150-1000	Asset Forf Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		575.36
574	40-200-210-1100	RETAINAGES PAYABLE	01441	02082017	ALL WAYS CONTRACTRS PROJ 1504	5,174.95	
575	40-521-570-8410	FURNITURE	02911	119154	BUILDING SVC INC ANNEX INT RM	1,021.40	
576	40-521-570-8410	FURNITURE	02911	119155	BUILDING SVC INC ANNEX INT RM	788.25	

ENTRY DATE: 02/10/17 JOURNAL #: AP-021017 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
577	40-521-570-8460	COMMUNICATION EQUIPMENT	02110	SRVCE000000006070	BAYCOM INC 911 SVC AGRMNT 2016	13,800.00	
578	40-552-570-8530	OTHER MACHINERY AND EQUIPMENT	16353	117003025	PHYSIO CONTRL LUCAS CPR DEVICE	15,657.05	
579	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		36,441.65
580	46-571-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH TIF 6 FEB	540.00	
581	46-571-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL TIF 6 FEB	45.21	
582	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		585.21
583	50-180-183-3430	TRANSMISSION/DISTRIBUTION MAIN	04009	743104437	DAILY REPORTER PUBL 10003688	269.73	
584	50-180-183-3430	TRANSMISSION/DISTRIBUTION MAIN	23732	00005207	WI TESTING LABS WTRMAIN 2016	1,670.00	
585	50-180-185-3920	TRANSPORTATION EQUIPMENT	95929	02082017	M BROWN ENT 2006 DUMP TRUCK	81,900.00	
586	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-678-59205	FED EX ACCT 1365-1296-0	27.25	
587	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	02032017	TIME WARNER ACCT 702685501	90.50	
588	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	21480	0173519634	U.S.CELLULAR ACCT 928519239	12.65	
589	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	21480	0173879624	U.S.CELLULAR ACCT 208905708	41.38	
590	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	03663	02012017	COMDATA CORP ACCT RF049	83.90	
591	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	03663	02012017	COMDATA CORP ACCT RF049	11.97	
592	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	05450	01272017	US BANK SQ M MCKEAN 12/30/16	645.00	
593	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	14214	02012017	NEU'S BLDG CTR ACCT 23009	406.38	
594	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	01272017	WE ENERGIES 9033-932-436 GAS	123.55	
595	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	02032017	WE ENERGIES 4817-535-205 GAS	32.45	
596	50-721-530-6220	ELECTRICAL EXPENSE	23723	02032017	WE ENERGIES 0213-446-452 ELEC	2,451.28	
597	50-721-530-6220	ELECTRICAL EXPENSE	23723	02032017	WE ENERGIES 0213-446-452 GAS	310.73	
598	50-721-530-6220	ELECTRICAL EXPENSE	23723	02032017	WE ENERGIES 4817-535-205 ELEC	2,941.92	
599	50-721-530-6220	ELECTRICAL EXPENSE	23723	02032017	WE ENERGIES 9451-793-248 ELEC	4,080.13	
600	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10264070	HACH CO SUPPLIES	405.93	
601	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10272030	HACH CO SUPPLIES	721.37	
602	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10278198	HACH CO SUPPLIES	419.67	
603	50-731-530-6420	OPERATION EXPENSE	14723	308670	NORTHERN LAKE SVC BACTERIA	90.00	
604	50-731-530-6420	OPERATION EXPENSE	14723	308952	NORTHERN LAKE SVC BACTERIA	198.00	
605	50-731-530-6420	OPERATION EXPENSE	14723	309331	NORTHERN LAKE SVC ORGANICS	300.00	
606	50-731-530-6420	OPERATION EXPENSE	14723	309530	NORTHERN LAKE SVC BACTERIA	90.00	
607	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01598	5260970	ANDERSON PROCESS SUPPLIES	293.65	
608	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	02188	0071725-IN	BEARINGS INC SUPPLIES	10.76	
609	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	02188	0071799-IN	BEARINGS INC SUPPLIES	60.72	
610	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	6771	MENARDS ACCT 31730253	42.43	
611	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	02012017	NEU'S BLDG CTR ACCT 23009	44.10	
612	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	148727	USA BLUEBOOK 859536 SUPPLIES	873.91	
613	50-741-530-6620	TRANSMISSION & DIST LINES EXP	23723	01272017	WE ENERGIES 7611-186-967 ELEC	91.04	
614	50-741-530-6620	TRANSMISSION & DIST LINES EXP	23723	01272017	WE ENERGIES 8073-429-104 ELEC	387.31	
615	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0041590-IN	HYDROCORP CROSS CONNECT	749.00	
616	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03015	24282	CTW CORP WELL #5 (2016)	3,380.00	
617	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03015	24297	CTW CORP WELL #11 (2016)	6,344.00	
618	50-751-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH WATER FEB	9,268.17	
619	50-751-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL WATER FEB	697.04	
620	50-751-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	93.61	
621	50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	05543	0033331-IN	ENERGENECS PARTS	899.54	
622	50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	14018	01282017	FALLS AUTO PARTS ACCT 4040	15.72	
623	50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	19975	01182017	SUPERAMERICA 100 1111 762	45.50	
624	50-761-510-9200	ADM & GENERAL SALARIES	22313	02062017	VANTAGEPOINT ACCT 80-3018	17,618.97	

ENTRY DATE: 02/10/17 JOURNAL #: AP-021017 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
625	50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	05450	01272017	US BANK OFFICE MAX 1/10	57.99	
626	50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	20355	02012017	TIME WARNER ACCT 107056801	33.29	
627	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		138,330.54
628	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	01272017	WE ENERGIES 8836-601-611 ELEC	425.32	
629	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	01272017	WE ENERGIES 9427-041-879 ELEC	125.26	
630	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	02032017	WE ENERGIES 4896-665-913 ELEC	3,102.80	
631	60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	20355	02032017	TIME WARNER ACCT 702685501	90.50	
632	60-830-520-2500	LIFE INSURANCE	19264	02062017	SECURIAN FIN LIFE INS MARCH	83.68	
633	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05450	01272017	US BANK SQ M MCKEAN 12/30/16	645.00	
634	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08955	00357027	HYQUIP CLAMPS	12.32	
635	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10004	C230863	JFTCO INC PARTS	253.68	
636	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10004	C235335	JFTCO INC PARTS	15.63	
637	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13207	6661	MENARDS ACCT 31730300	9.40	
638	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	02012017	NEU'S BLDG CTR ACCT 23009	53.27	
639	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	05450	01272017	US BANK HOLT ELECTRIC 1/11 CR		61.20
640	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	13207	6776	MENARDS ACCT 31730300	69.99	
641	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	13207	6830	MENARDS ACCT 31730300 CREDIT		69.99
642	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	13207	6832	MENARDS ACCT 31730300	69.99	
643	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	13207	6905	MENARDS ACCT 31730300	72.56	
644	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	14214	02012017	NEU'S BLDG CTR ACCT 23009	15.67	
645	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	09673	013117	ITU ABSORBTECH ACCT 114296	39.90	
646	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	14214	02012017	NEU'S BLDG CTR ACCT 23009	408.66	
647	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	23443	2017/2018 BOOTS	B WILHELM 2017/2018 BOOTS	80.00	
648	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	01770	415155	AUTO BRAKE CLUTCH SWR 552	195.00	
649	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	08094	893028-00	HALRON LUBRICANTS OIL	894.50	
650	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	10004	C232185	JFTCO INC PARTS	178.16	
651	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	14018	01282017	FALLS AUTO PARTS ACCT 4040	67.52	
652	60-850-520-2300	HEALTH INSURANCE	07212	02062017	VLG GTOWN HLTH SEWER FEB	7,367.48	
653	60-850-520-2400	DENTAL INSURANCE	07192	02062017	VLG GTOWN DENTL SEWER FEB	606.25	
654	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	013117	ITU ABSORBTECH ACCT 114296	107.20	
655	60-850-530-8517	TELEPHONE	01789	262242916901	AT&T ACCT 262 242-9169 420 2	40.86	
656	60-850-530-8517	TELEPHONE	21480	0173519634	U.S.CELLULAR ACCT 928519239	7.35	
657	60-850-530-8517	TELEPHONE	21480	0173879624	U.S.CELLULAR ACCT 208905708	472.09	
658	60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	20355	02012017	TIME WARNER ACCT 107056801	33.28	
659	60-850-530-8580	GAS & OIL	19975	01182017	SUPERAMERICA 100 1111 762	54.50	
660	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		15,466.63
661	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFSET	140.00	
662	10-100-150-1900	Due To/From Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFSET	575.36	
663	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUND			ACCTS PAYABLE INTERFUND OFFSET	36,441.65	
664	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFSET	585.21	
665	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	138,330.54	
666	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	15,466.63	
667	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFSET		191,539.39
					TOTALS:	988,701.36	988,701.36

VII D. 2

Village of Germantown
Department Community Development
Planning & Zoning Services Division
Code Violations
As of February 25, 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; 2-8-16 SITE VISIT REVEALS NO CHANGE; WILL NEED TO CONTACT OWNER
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	NEW CONTACT AS OF 12-10-16; VILLAGE NEEDS TO CONSIDER RAZING STRUCTURE AND SPECIAL ASSESS COST
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; NO RESOLUTION AS OF 2-15-17
OPEN	2016-02-02	2-24-16	3-31-16	W159 N11047 LEGEND AVE	FORECLOSURE; WELLS FARGO BANK NA	PROPERTY MAINT; FIRE DAMAGE TO ONE SODE OF DUPLEX CONDO		NO RESPONSE TO VIOLATION NOTICE;	ONGOING ISSUE W/ NOT BEING ABLE TO CONTACT OUT-OF-STATE BANK OWNER; NO CHANGE AS OF 2-15-17

CLOSED	2016-05-01	5-16-16	5-31-16	W220 N9626 AMY BELLE ROAD	BEG ENTERPRISES TWO LLC	PROPERTY MAINT & JUNKED VEHICLES			CITATION ISSUED 10-28-16; COURT DATE 12-22-16; OWNER PLEADED NOT GUILTY; DID NOT APPEAR & DEFAULTED; FINE PAYMENT PENDING
CLOSED	2016-06-02	6-23-16	7-1-16	W182 N9606 APPLETON AVE	QUIZNOS	ILLEGAL TEMPORARY SIGNAGE			CITATION ISSUED; COURT DATE 12-22-16; OPERATOR DEAFULTED & FINE PAID
OPEN	CITATION #C9809XQ XW9 (NO CODE VIOLATION NOTICE)	10-26-16	N/A	W188 N10515 MAPLE ROAD (BUZDUMS BAR)	BORO BUZDUM	ILLEGAL TEMPORARY SIGNAGE			OWNER PLEADED NOT GUILTY; PRE-TRIAL CONF SET FOR 3-22-17
OPEN	2016-07-01	7-18-16	8-5-16	W161 N11035 MEADOW DRIVE	LORI STECKER	STORAGE CONTAINER/POD KEPT ON DRIVEWAY >1 YR; ACESSORY BLDG W/O PERMIT &VIOLATES ACCESSORY BLDG RESTRICTIONS	CONTAINER STILL IN PLACE AS OF 10-28-16		CITATION ISSUED 10-7-16; CONTAINER STILL IN DRIVEWAY AS OF 2-15-17; PRE-TRIAL CONF SET FOR 2-22-17
OPEN	2016-10-01	10-14-16	10-31-16	W140 N10455 FOND DU LAC AVE	WEISMANN AUTO	ILLEGAL TEMPORARY SIGN IN FDL AVE RIGHT-OF-WAY		OWNER NOT RESPOPNSIVE TO FOLLOW-UP REQUESTS	CITATION ISSUED 2-21-17
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	CITATION ISSUED 2-21-17
OPEN	2017-02-01	2-21-17	3-24-17	W146 N11045 FOND DU LAC AVE	KEVIN KLATY	PROPERTY MAINTENANCE; JUNKED VEHICLES			

VII E.

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2017					Through January 31, 2017
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete	Balance		Budget Acct #
LAW ENFORCEMENT							
Replace Roll Call Room Furniture & Interview Room	3,536	1,810	1,726				40-521-570-8410
ProPhoenix Enhancement - Citizen & Court Interface	17,000		17,000				40-521-570-8440
Replace 9-1-1 System	70,700	13,800	56,900				40-521-570-8460
Radio Console Update	194,000		194,000				40-521-570-8460
Portab le Radios (42)	168,000		168,000				40-521-570-8460
FIRE PROTECTION							
Ambualnce Re-Chassis (2)	270,000	127,551	142,449				40-522-570-8520
Portable Radios (25)	96,125		96,125				40-522-570-8520
DPW ADM & ENGINEERING							
Ditch Enclosures -	104,235		104,235				40-541-570-8892
Main St/Sth 145 Area Storm Drainage Study & Project - Stormwater Relay	250,000		250,000				40-541-570-8892
Drainage Issues - Flooding Mitigation	50,000		50,000				40-541-570-8902
MS4 PROGRAM EVALUATION & IMPROVEMENTS	50,000		50,000				40-541-570-8912
HIGHWAY DEPARTMENT							
Tracked Skid Loader w/ attachments	75,000		75,000				40-542-570-8450
Patrol Truck w/ Plow	200,000		200,000				40-542-570-8520
Trailer (40,000 lb)	25,000		25,000				40-542-570-8530
Street Improvement - Video Detection - Appleton/County Line	40,000		40,000				40-542-570-8850
Asphalt Paving (w/ carryover 2016 $252,915)	1,752,915		1,752,915				40-542-570-8810
Signal Update County Line Rd - c/o from 2015 & 2016	52,653		52,653				40-542-570-8850
RECREATION							
Haupt Strasse Tennis Courts Carry over from 2016	30,719	0	30,719				40-552-570-8310
Kinderberg Park Basketball Court (reimburse w/Impact Fees)	60,000		60,000				40-552-570-8310
Haupt Strasse - replace playground (1994)	95,000		95,000				40-552-570-8450
Mini Van - replace 2000 Pontiac -	15,000		15,000				40-552-570-8520
PARKS, BUILDINGS & GROUNDS							
Impound Cold Storage Garage - PD (Impact Fee)	180,000		180,000				40-519-570-8221
Parks - 3/4 Ton Pickup	40,000		40,000				40-553-570-8520
Total Projects	3,839,883	143,161	3,696,722		0	0	

Cash On Hand		
Cash Balance - Pool	1,311,535	
Cash Balance - TD Ameritrade	104,915	
Pending 2017 Debt Service	2,830,000	
$$$ Available	4,246,450	
Committed Funds -		
Wilderness Park	10,000	
2016 Retainages Payable	126,017	
Blackstone Spec Assmt	406,925	Use for Debt Service Offset
Gatewood Sidewalk	5,000	
	547,942	
$$$ Available for projects	**3,698,508**	
Project Balance	**-3,696,722**	
	$ (26,214)	

Carryover

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

February 2017

VII F 1.

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

2/24/2017 9:46 AM

VII F. 2

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

Revised: 2-23-2017

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

VII F. 3.

Village of Germantown

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

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

VII G.

SUMMARY OF VILLAGE CONTRACTS

2-24-17

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
03-06-2017	MLG	Business Park brokerage services	contract	10%	Administration
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
12-31-2017	Washington County Humane Society	Animal Control	contract	3,309.00	Police
02-28-2018	Johnson Controls	HVAC-Library	contract	2,727/2,809/2,893	Buildings & Grounds
03-21-2018	General Code	laserfiche maintenance	contract	2,666.00	Police
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
02-01-2021	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance

12-31-2016	Cintas	fire alarm inspections	contract	7,652 est.	Buildings & Grounds
12-31-2016	Seiler	GPS Total Station Maintenance Plan	contract	1,170.00	Engineering
12-31-2016	Wachtell Tree Science & Service	EAB Activities	conract	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