

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Wednesday, May 17, 2017 5:30 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 Miller, Kaminski and Baum.
- III. **APPROVAL OF MINUTES:** February 28, 2017 and April 18, 2017 regular meetings
- 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. Associated Appraisal Update
- VI. **NEW BUSINESS:**
 - A. Ehlers Investment Advisory Agreement Renewal & Investment Review – Presented By Kenneth J Herdeman
 - B. Proposed Ordinance Amendments:
Chapter 9 Public Peace & Good Order Section 9.07-Noise Disturbances Prohibited (as amended)
Chapter 12 Licenses & Permits Section 12.07-Entertainment permit (as amended)
 - C. 2016 Health Plan Review
 - D. Policy on Taking Village Vehicles Home
 - E. Filling Village Administrator Position –
 1. Recommend Village Board to Fill Village Administrator's Position
 2. Discuss Process & Timeline To Fill Village Administrator's Position
 3. Discuss Selecting Interim Administrator
- VII. **REPORTS:**
 - A. Monthly, Year to Date Financials
 1. Revenue and Expense Report – All Funds
 2. Health and Dental Plans
 3. TIF 6 Summary

VII. **REPORTS Continued:**

- 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.

**VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
February 28, 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 and Warren were present. Also, present: Village Administrator Schornack, Finance Director Rath, and Clerk Goeckner.

APPROVAL OF MINUTES: **MOTION (Campbell/Kaminski) to approve the January 17, 2017 regular meeting and February 6, 2017 Special meeting minutes as presented, carried.** Trustee Warren abstained.

PUBLIC COMMENT: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

- A. 2017 Payment to Economic Development Washington County
MOTION (Kaminski/Campbell) to approve as requested, carried.
- B. 2017 Weights & Measures Resolution
MOTION (Kaminski/Warren) to approve the Weights and Measures Resolution as presented, carried.
- C. Non-Represented Employee Compensation Increases for 2017
Administrator Schornack presented information to the Committee on wage increases from 2015 to present. 2017 shows 2% in budget and additional funds budgeted for \$7,000 to be divided between CDD/Planner and Finance Director whose positions are furthest below median salary for area. Discussion of how to divide 2% for wages. Director Rath: Suggestion was to entertain the thought of police management getting a higher increase with thought police union are paying back Wisconsin Retirement when they get their increases. They are up to about 4% now. If this goes through with 1.5% gap narrows between management and staff in union. Discussion of suggestion. Kaminski – 3 possibilities: agrees with what was put in budget; 1.5% across the board with .5% held over for 'bonuses'; Look at .5% bonus to go up to at least 1% to get a good bonus program going. Would like CDD and Finance Director to get their money right away. Further discussion: Look at range of disparity before splitting funds for CDD & Finance Director, leave it up to Administrator, amount of money in budget is equivalent up to 2-3%. Doing 2 raises within 2% is in budget already. Equivalent in budget is money to use elsewhere. Evaluation process, what is public getting? 3% and other municipalities getting 2%-3%. If doing well on performance evaluation aren't they going to be one of the high achiever's? Had to have a minimum of a '3' for performance evaluation passage. Discussion: performance evaluation – will be done this year with numbers coming in at end of year. Give 1.5% and come back and visit this in a couple of months to look at management etc. **MOTION (Kaminski/Warren) to give 1.5% across the board for all general employees, excluding the Library. This committee will come back and review the .5% possible increase based on performance evaluations, carried. 3 in favor, 1 opposed (Zabel).**

NEW BUSINESS continued:

- D. Payment to Accurate Appraisal
Administrator Schornack reported no payments made to Accurate Appraisal for 2016 and we are waiting for a response from Department of Revenue on whether or not they are up to date. Trustee Zabel expressed concern of us paying new company to bring it up to date if already in compliance by Accurate. Discussion of holding Accurate to a 45-day time line to make sure all is in compliance. Have attorney speak to them to get this done. Accurate states they are in compliance and records have been submitted to Department of Revenue but we have had no response from DOR. Request to double check if we have a statute of limitations to get this taken care of. Administrator to discuss both items with Attorney Sajdak. Update on Associated Appraisal progress to be brought to next meeting.
- E. Budget Resolution – Approving Amendments to the 2017 Budget – Capital Account & General Fund Carry Over
MOTION (Kaminski/Campbell) to approve carry over as presented, carried.
- F. Budget Resolution – Authorizing the Charge off of Uncollected 2015 Delinquent Personal Property Taxes
MOTION (Warren/Campbell) to approve Budget Resolution Authorizing Charge-off of Uncollected 2015 Delinquent Personal Property Taxes, carried.
- G. Public Officials Bonds/Insurance Resolution
Trustee Zabel presented information. State law requires Clerk/Treasurer and other officials to be bonded. But we also have coverage under our regular insurance. Bonding charge is not a lot of money for separate bond. State is consideration to get rid of bonding and leave it under insurance. Would like to have a resolution written stating our elected officials agree with the proposed change to law. Staff to provide resolution or letter of support. **MOTION (Kaminski/Warren) to support proposed legislation and draft a letter to that affect and send to Alberta Darling and Dan Knodl as our representatives, carried.**

MOTION Kaminski/Campbell to go out of order and do all reports before going into closed session, carried.

REPORTS:

Monthly Year to Date Financials: Summary report for General Fund. Even with carryover we will still be in positive, 2016 turned out good.

Revenue and Expense Report – All Funds: (part of above report)

Health and Dental Plans: Still a small number ongoing, only one item that had to go back to 2016, health amounts here will be carried over. Will readjusting the premium shares and amount of health plan going forward for 2018. Going to Delta Dental for some savings as a group.

TIF 6 Summary: TIF 6 projects fairly complete. Have some monies coming through for crushed stone. Was tight but believe it will be fine. 2017 and 2018 there is no increment, unless construction would start this year. 2018 will be light as well. Holding its own for 2017. Discussion

Impact Fees Financial Reports: Current on all. Committee reviewed and placed on file.

REPORTS continued:

Accounts Payable: Committee reviewed and placed on file.

Monthly Code Violation Reports: Building Inspection Department and Planning Department:

Administrator Schornack explained some of the items on this list per information provided by CDD Retzlaff. Committee placed report on file.

C.I.P. PROJECTS: Send out notice before they do any work on ditches. Administrator Schornack will take care of this. Committee placed report on file.

Letter of Credit Summaries: Building Inspection Department, Public Works Department and Planning Department: Committee placed on file.

Summary of all Village Contracts: Discussed MLG contract ending 3-6-2017.

NEW BUSINESS continued: (7:08 p.m.)

- H. **Blackdot (Agent for T-Mobile) Request to Re-Negotiate Tower Agreement.** The General Government and Finance Committee 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.
- Administrator Schornack stated there is no need to go into closed session. Getting calls from organizations to give a lump sum of money and they take lease payments for one of our franchises or agreements. T-Mobile does work with Blackdot to sometimes renegotiate their contracts. Blackdot is proposing we change base rent to \$1,020 per month. We are getting between \$25,000 - \$28,000 per year per provider. This would only come to a little over \$12,000. Our first contract with T-Mobile was 10 years ago. They built a 190' tower and paid for it. Also, gave us two cars and for a period of years they got free rent on tower. That was first 5-year contract. The second 5 years they have been paying the \$25-28K every year. Contract doesn't come up until fall. T-Mobile stepped everything up and need an answer in next two weeks – have to take to meeting then to Village Board. I don't think we should do anything. They are \$24,567/year, then to \$25,500 for 2017. They want to decrease it to about half of that. Committee agrees to leave as is, and continue same contract until it runs out in fall 2017.
- I. **MOTION (Kaminski/Warren) to go into Closed Session at 7:17 p.m., Per 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 To Receive**

NEW BUSINESS continued:

Information and Discuss Staff Departures in The Position of Deputy Clerk Involving Strategic Individual Compensation, Performance and Personnel Issues Involving Those Departures, by roll call vote, carried.

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

ADJOURNMENT: There being no further business, the meeting adjourned at 8:07 p.m.

Respectfully Submitted,

Barbara K. D. Goeckner MMC/WCPC
Village Clerk

**VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
April 18, 2017**

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

ROLL CALL: Chairperson Zabel, Trustee Members Miller, Kaminski and Baum were present. Also, present: Village Administrator Schornack, Finance Director Rath, CDD Planner Retzlaff, Clerk Goeckner and Deputy Clerk Strebe; President Dean Wolter.

APPROVAL OF MINUTES: March 28, 2017 – ***Motion (Kaminski/Baum); carried***

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

A. Germantown School District Request to Waive Building Permit Fees for \$84 Million Building Project:

Representative for School District not available. Discussion. ***MOTION (Kaminski/Baum) not to waive fees.*** Administrator Schornack received e-mail from School Superintendent asking Village Committee to hold on decision until project contractor can provide information requested by committee and allows for more accurate project accounting. It was noted that School District paid all fees for Rockfield School expansion; waiver of fees was not asked for. Port Washington had a \$50 million building project; waiver of fees was not asked for by that school district. CDD Planner Retzlaff prepared handouts showing fee estimates of \$444,794 associated with School District project. Kaminski stated that those dollars should be utilized for Village projects such as Country Aire road work or new plow truck. ***Carried.***

B. Payment to Accurate Appraisal:

Administrator Schornack indicated no letter has been received from DOR or Accurate indicating they are in compliance. All invoices from Accurate Appraisal for last year have been held; invoice total \$44,500. Monthly invoices from Associated Appraisal have been paid; recent invoice shows \$11,000 additional payment request for work that Accurate Appraisal should have done; \$10,000 of that payment was to Assessment Technologies-Andy Pelke's firm. Comments by Village President, Wolter, Village did not breach Accurate Appraisal contract, Accurate did not provide assessment records that met compliance standards of DOR as indicated by the contract; Village then chose to hire a different assessment firm. ***MOTION (Kaminski/Miller) retain the \$44,500 and pay nothing to Accurate Appraisal, carried.***

C. Public Officials Bonds/Insurance Resolution:

Bill number has been assigned; e-mail correspondence will be sent to Alberta Darling & Dan Knoble; bond insurance is redundant as Village has insurance coverage. Remove item from future agendas.

NEW BUSINESS:

A. Payment to Associated Appraisal for Electronic Property Records Compliance:

Administrator noted additional \$11,000 was noted on Associated Appraisal invoice above monthly fee of \$7,000 - \$8,000. Kaminski asked how far is Associated Appraisal in rectifying the records. Rath noted invoice indicates payment is for data conversion; additional invoices will be for correcting errors. Zabel indicated data conversion was part of the contract. ***Motion (Kaminski/Baum) to defer payment & have Associated Appraisal attend next monthly meeting to explain and itemize the \$11,000 payment.*** President Wolter indicates invoice lacks itemization, wants to know what is being done to bring records into compliance. It was noted that assessment records are not on Village website. Clerk was notified that open book

NEW BUSINESS continued:

and board of review timeline (May to June) will not be met; noting later date of August 3rd for BOR. Miller commented data conversion is part of compliance contract; part of set up fees.
Carried.

B. Review and Acceptance of 2016 Public Service Commission Report-Water Utility:

Zabel briefly commented on report items. Rath reported account numbers somewhat follows monthly general ledger reports.

REPORTS:

A. Monthly Year to Date Financials:

1. Revenue and Expense Report: Rath comments, not heavy fee activity during first three months.
2. Health and Dental Plans – Rath commented, was good idea to partner with Delta Dental, Village is self-insured, claims run through Delta, which offers discounts. Health insurance; larger claims coming through, heavy reserve allows ability to absorb.
3. TIF 6 Summary: Rath presented; a lot of expenses, except retainages, already paid; small balance (approx. \$350,000) in the bank, will pay smaller costs that come through; may need a short- term bridge in 2018 to make some debt service payments until dollars come in from construction. Revenues still expected from crushed rock; road projects used some and will be invoiced.

B. Impact Fees Financial Reports: Reported by Finance Director/Treasurer, Rath, building permits are picking up.

C. Accounts Payable: March 25, 2017 and April 10, 2017 payables. Staff that does accounts payable is on medical leave. No longer billing back to 2016. Audit will be complete at the end of June.

D. Code Violation Reports:

1. Building Inspection Department - None
2. Planning Department – Code violation report reviewed.

E. C.I.P. PROJECTS: Presented by Finance Director Rath, not spending from new borrowing, but cleaning up some carry over. Payoff of 2007 note; amount of retained money from Blackstone, used as a yearly offset of debt service; early payoff resulted in, approx. \$60,000 interest savings. Miller asked about ambulance chassis; second one not back.

F. Letter of Credit Summaries:

1. Building Inspection Department - None
2. Public Works Department - Filed
3. Planning Department - Filed

G. Summary of all Village Contracts: Mention of contracts nearing expiration.

NEXT MEETING: May 17, 2017 at 5:30 p.m.

ADJOURNMENT: No further business; adjourned at 6:55 p.m.

Respectfully Submitted,

Kathy Strebe, Deputy Clerk

**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI**

MEETING DATE: May 17, 2017

AGENDA ITEM: Unfinished Business

ITEM TITLE: Associated Appraisal Update

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

At the last GGF Committee meeting the Committee requested that Associated Appraisal attend this meeting to give the Committee an update on how the updating of the assessment records is progressing. Mark Brown, President of Associated Appraisal and the Project Manager for the work Associated is performing in Germantown, is planning to attend the Committee meeting.

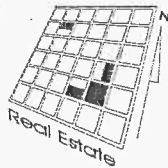
Also, a couple of months ago on Associated's monthly bill there was a charge of \$11,890.00 for "Data Conversion-Electronic Compliance" of which \$10,140.00 went to Assessment Technologies. The Committee was wanting to learn from Associated what work Assessment Technologies performed for the \$10,140.00.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER_____

RECOMMENDATION:

**Associated Appraisal
Consultants, Inc.**

Appleton ■ Hurley ■ Lake Geneva



1314 West College Avenue
Appleton, WI 54912

COPY

Invoice

Billing Date

Invoice #

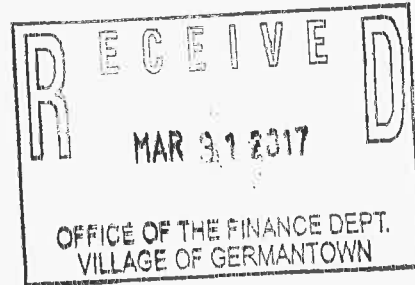
4/1/2017

126079

COPY

Bill To

Village of Germantown
N112W17001 Mequon Road
Germantown, WI 53022



Terms

Due upon receipt

Professional services per agreement which include filing reports with the Wisconsin Department of Revenue, filing Real Estate Transfer Returns, preparing and mailing personal property assessment blotters, reviewing land splits, reviewing assessments of newly constructed buildings or remodeling where building permits have been taken out, demolitions of property, holding informational meetings with taxpayers prior to Board of Review, assisting in entering and preparing an assessment of roll for the Board of Review, and attending the Board of Review.

1. Professional Services - April 2017

7,083.33

2. Data Conversion - Electronic Compliance

11,890.00

VENDOR # 01717
ACCT. # _____
DISC. \$ 105155304400
APPROVAL _____

Please include your Invoice Number with your payment to ensure proper credit.

Total

\$18,973.33

Phone #

Fax #

Web Site

(920) 749-1995

www.apraz.com

N88 W16573 Main St
Menomonee Falls, WI 53051-2039

Fax: 262-253-4098

COPY

Invoice Number: 6855
Invoice Date: Feb 27, 2017
Page: 1

COPY

Bill To:

Associated Appraisal
P O Box 2111
Appleton, WI 54913-2111

Ship to:

Associated Appraisal
P O Box 2111
Appleton, WI 54913-2111

Customer ID	Customer PO	Payment Terms	
ASSOCIATED APPRAISAL		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		3/29/17

[illegible]

We will add finance charges of 1%/month on invoices not pd by the due date

**BUSINESS OF THE VILLAGE OF GERMANTOWN
VILLAGE BOARD
& GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: May 17th, 2017

PLACEMENT New Business

ITEM TITLE: Ehlers Investment Advisory Agreement Renewal
and Investment review

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Ken Herdeman from Ehler's Investment Partners will be available to present a review of our investment portfolio and to renew the Investment Advisory Agreement.

Ehlers has been our investment Advisor since 2012

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER __xx

Advisory Agreement

RECOMMENDATION:

ACTION BY Committee

INVESTMENT ADVISORY AGREEMENT

Village of Germantown, WI
N112 W17001 Mequon Road
P.O. Box 337
Germantown, WI 53022

This Agreement is entered into as of the Effective Date (described below) between Ehlers Investment Partners, LLC (referred to as "Advisor," or "we," "us," or "our"), and the municipal government entity named above (referred to as "Client," "you" or "your"). The parties agree as follows:

1. THE PROGRAM; ADVISOR AND AFFILIATES; RECEIPT OF DOCUMENTS; QUESTIONS AND RISKS

- (a) Advisor and Advisor's Affiliates. Advisor is an investment adviser registered with the United States Securities and Exchange Commission ("SEC"). Advisor previously conducted business under the name "BBE Community Investment Partners, LLC." Advisor provides municipal governments a program of investment management services which includes cash flow analysis and forecasting, and related services known as investment advisory services (the "Program"), including the following (all the "Services"):
- Assisting Client in establishing investment objectives, consistent with Client's risk tolerance, financial needs and goals, and Client's Investment Policy Statement (as described below);
 - Assisting Client in establishing asset allocation mix based on Client's financial position, cash flow, risk preference, time horizon, and the Investment Policy Statement;
 - Setting up a Client safekeeping account ("Program Account"), as defined below, with a qualified bank, brokerage firm or other financial institution ("Custodian").
 - Assisting Client in transfer of assets to and from Program Accounts, as directed by Client, for safekeeping;
 - Implementing trades and account management, as described in paragraphs 4 and 5;
 - As requested by Client, preparing periodic performance reports regarding the Program Account;
 - Meeting with Client, as needed, for updates of ongoing investment planning and portfolio review;
 - At the direction of Client, contracting with third-parties to provide money market mutual funds, certificates of deposit (collateralized or uncollateralized) and other securities, as applicable; and
 - With direction from Client, preparing a cash flow forecast to aid in determining funds available for investment.
- (b) Agreement Governs Services and Program. Client's participation in the Program, the Services, and the management of Program Account will be governed by the terms of this Agreement.
- (c) Advisor's Affiliated Companies. Advisor is one of the affiliated financial services companies comprising the Ehlers Companies, which also include Bond Trust Service Corporation, which provides paying agent services, and Ehlers & Associates, a registered municipal advisor, which provides municipal advisory services to government and not for profit entities. It is not anticipated that one of these affiliates will provide services for Client under this Agreement. If Adviser determines to engage the services of a company affiliated with it in providing advisory services to Client pursuant to this Agreement, Advisor will disclose such engagement to Client and Client may instruct Adviser to terminate such relationship at any time. Advisor, Bond Trust Service Corporation, and Ehlers & Associates do not share fees except through common ownership of Ehlers Companies.
- (d) Program Account and Custodian. You will or have established the Program Account (defined below) with the Custodian (identified below) who will hold and maintain the Program Assets (defined below) in your name. You have or will identify the initial assets that will comprise the Program Assets, either on Exhibit

Managing Investments for your Community's Future

A attached hereto and incorporated herein by this reference or on forms now or hereafter supplied by Advisor or Custodian.

- (e) Receipt of Documents. You acknowledge you have received and had the opportunity to review and ask our investment adviser representative assigned to your account (the “Representative”) questions about the following documents:
- (i) our Brochure, Form ADV Part 2A (the “Brochure”),
 - (ii) the Brochure Supplement for our Representative (the “Brochure Supplement”),
 - (iii) our Notice of Privacy Policies summarizing our policies regarding your personal information, and
 - (iv) a copy of this Agreement.
- (f) Opportunity to Discuss Questions. You have had the opportunity to discuss with the Representative:
- (i) the anticipated types of investments in which the Program Account will invest, which shall be permitted investments under applicable state statute or client-specified investment policy;
 - (ii) the investment strategy (the “Strategy”) the Representative expects to use in managing the Program Assets;
 - (iii) the risks of the Program, these and types of investments;
 - (iv) the fees you will pay and the other expenses the Program Account will incur in the Program; and
 - (v) the circumstances where we have economic incentives and conflicts of interests to place our interests ahead of yours.
- (g) Acceptance of Risk. You acknowledge and agree that the Program Account will be managed by Advisor and Representative on a non-discretionary basis: You acknowledge you understand and agree to accept the risks, fees, costs, and conflicts of interest associated with this Agreement and your participation in the Program.

2. CUSTODIAN, ACCESS TO ACCOUNT INFORMATION, THE PROGRAM ACCOUNT, AND THE PROGRAM ASSETS

- (a) Custodian and Program Account. To participate in the Program, your assets must be maintained in account(s) under your name (the “Program Account”) with one or more qualified custodians (collectively, if more than one, the “Custodian”). Your account with the Custodian will be governed by separate agreements between you and the Custodian, and you will be solely responsible for negotiating the terms of such agreements. The Program Account will bear the fees and expenses of the Custodian and of transactions for the Program Assets, according to your agreement with the Custodian. These costs will be separate from and in addition to the Advisory Fees your account pays.
- (i) The Custodian will send you at least quarterly a statement for the Program Account reflecting the Program Assets received or disbursed by the Custodian, the amount of fees or expenses paid from the Program Account, the transactions occurring with respect to the Program Account, and a summary of the Program Account’s positions and values, as of the end and for the period covered by such statement. You authorize the Custodian to send copies of its statements and confirmations of transactions to us and your Representative, along with an indication that the statements have been sent to you, and to permit us and the Representative to electronically view and download Program Account information. You grant us unrestricted access to your account information.
- (b) Program Assets. The “Program Assets” refer, collectively, to the assets maintained by the Custodian for the Program Account, including without limitation, the income, gains, and additions thereto, as reflected on the Custodian’s records from time to time. An asset becomes a Program Asset as of the date the asset is

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posted by the Custodian to the Program Account (which may be different than the trade date or settlement date).

- (i) We will not manage or be responsible for taking any action with respect to an asset unless and until it becomes a Program Asset, even if such asset is otherwise held or maintained by the Custodian. You shall be solely responsible for the investment and reinvestment of your assets, and you will bear the risk of market fluctuations and any decline (or increase) in value, until such assets have become Program Assets.
- (ii) Client acknowledges that during the term of this Agreement, there will be periods of time when neither Client nor Advisor will be able to effect transactions for Client's assets (such as, for example, when an asset is being transferred, purchased, exchanged, or redeemed), or when Program Assets will be subject to limitations or restrictions on transfer, purchase, exchange, or redemption imposed by a mutual fund company or other issuer, and Client agrees to bear the risk of market fluctuations and any decline (or increase) in value during such periods.

3. THE PROGRAM AND THE PROGRAM ACCOUNT

(a) Suitability Information.

- (i) Representative will assist Client in completing an account profile to collect information regarding the Client's financial situation, and the investment objective, tolerance for risk, liquidity needs, and investment time horizon for the Program Account (all the "Suitability Information"), as well as any reasonable investment restrictions the Client wishes to impose.
 - (ii) Representative will assist Client to develop an investment policy statement (the "IPS") which summarizes a range of factors affecting the recommendations Advisor makes for the Program Account, which may include, initial asset classes and allocation targets, minimum quality and duration standards, risk tolerance and volatility limits, diversification requirements, and expectations for account rebalancing to maintain designated targets. However, Client recognizes there will be times when, in Advisor's judgment, deviation or modification from any guideline, policy, target, or minimum standard, limit, requirement, or expectation contained in the IPS is appropriate, and Client hereby agrees, consents, and ratifies each such deviation or modification.
- (b) Non-Discretionary Account. Except as otherwise provided herein, Advisor shall not exercise discretion with respect to the Account or transactions. Advisor will provide continuous and regular investment management services with respect to the Program Assets, including ongoing responsibility to make recommendations, based upon the needs of the Client, as to specific cash and security investments the Program Account may purchase or sell, guided by the Suitability Information, Investment Policy Statement, applicable State Statutes and information provided to Advisor from time to time, and if such recommendations are accepted by the Client, Advisor is responsible for arranging or effecting the purchase or sale of such investments. Client may at any time deposit additional funds and/or securities with Custodian so as to increase the Program Account. Client may also withdraw funds or securities from the Program Account by giving notice to Advisor and Custodian.

4. ADVISOR'S AUTHORITY.

- (a) Authority to Act for Client and the Program Account. In the performance of Advisor's responsibilities under this Agreement:
 - (i) Client authorizes Advisor and Representative, at Client's risk:
 - (A) to issue instructions or orders to Custodian: to purchase, sell, exchange, redeem, or otherwise effect transactions involving the Program Assets, as they deem necessary or proper to manage the Program Account consistent with the Suitability Information;

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- (B) to transfer Program Assets to one or more accounts maintained at a qualified custodian with an accountholder registration identical to the Program Account (each a "Transferee Account"), which Client must specifically identify (e.g., by name of qualified custodian, account registration, and account number); provided,
 - if the Transferee Account is intended to be a Program Account, Client has designated it as such on forms as Advisor or Custodian request, and furnished a copy of this Agreement to its Custodian, in which case Advisor is specifically empowered to transfer assets to and from such Program Account, as necessary, consistent with its management responsibilities; or
 - if the Transferee Account is not a Program Account, Client has authorized Advisor in writing to make specific transfer(s) to (but not from) the Transferee Account and a copy of that authorization is provided to the qualified custodian; and
 - (C) to perform acts necessary or convenient for the efficient management or administration of the account or performance of Advisor's obligations under this Agreement; provided, in no event shall Advisor have such authority as to constitute actual or constructive custody of the Program Assets (other than the authority with respect to the payment of the Advisory fees);
 - (D) provided, Advisor shall not have any authority: to obtain possession of the Program Assets (except in payment of the Advisory Fees, as provided below); or to cause the transfer or distribution of any of the Program Assets out of a Program Account (other than in connection with usual trading or transactions for the Program Account), except to an account with a qualified custodian with an accountholder registration identical to the Program Account; and
- (ii) Client specifically agrees that all authority granted in this Agreement to act on behalf of Client and the Program Account is granted solely to Advisor, and the descriptions of authority that refer to the Representative are limited to authority Advisor grants to Representative to provide investment advisory services on Advisor's behalf for Client and the Program Account. Advisor may limit or terminate any authority granted to a Representative in our discretion; and all such authority to act terminates immediately upon Advisor's termination of such authority.
- (b) Evidence of Advisor's Authority. Advisor may provide a copy of this Agreement to any Custodian, broker, or other third-party, as evidence of Advisor's authority to act for you and the Program Account.
- (c) Reliance on Suitability Information and Investment Policy Statement. Client shall provide Advisor with accurate, complete, and current Suitability Information and Investment Policy Statement necessary for Advisor to manage the Program Assets and provide the services pursuant to this Agreement.
- (i) Client acknowledges the Representative and Advisor have and will rely on the Suitability Information and Investment Policy Statement in making investment recommendations for the Program Account. Client agrees to notify Representative and Advisor promptly, in writing, of changes in the Suitability Information and Investment Policy Statement, such as any new or changed information regarding Client's financial condition or needs, tolerance for risk, investment time horizon, or investment objective, or changes in the Client's asset allocation targets, or investment restrictions, or other matters, as expressed in the Investment Policy Statement, or any other matter that would be material to the investment advice or other services Advisor provides for Client.
 - (ii) Client agrees that neither Representative nor Advisor, nor any of Advisor's directors, officers, employees, or agents will be responsible or liable as a result of Client's failure to provide Advisor with timely, accurate, and complete Suitability Information, or to notify Advisor of any new or changed information, as described in the preceding paragraph. Client agrees to hold all of Advisor and Advisor's affiliates, and all of such persons harmless and to indemnify each of them for any loss,

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liability, damage or expense (including without limitation, reasonable attorneys' fees) incurred by any of them, arising from or related to Client's failure to ensure that the Suitability Information or Investment Policy Statement is timely, accurate and complete, or Client's failure to notify Advisor of any new or changed information that would be material to the investment advice or other services Advisor provides.

(A) Client is not waiving any right or remedy Client would have against Advisor or Representative under the Investment Advisers Act of 1940 or other federal securities laws.

- (d) No Guarantees Regarding Profits or Limitation of Losses. Advisor cannot guarantee that participation in the Program will be profitable or that Client losses will be limited. Client agrees to bear the risk of losses resulting from investing the Program Assets in the Program.
- (e) Tax Consequences. Client acknowledges that Advisor is not acting as a tax accountant or lawyer for Client, and neither Advisor nor Representative has provided Client with any tax opinions or legal advice with respect to the Program. The purchase, sale, exchange, and redemption of Program Account investments will generally be treated as taxable events. Client has consulted its tax advisor or otherwise understands the potential tax consequences of the Program.

5. EXECUTION OF ACCOUNT TRANSACTIONS

- (a) Brokerage Discretion. Client agrees each portfolio manager for the Program Account (whether a Representative or Advisor's Investment Committee) is granted the authority to effect transactions with or through a broker-dealer selected in the portfolio manager's discretion, which may be the Custodian or a broker-dealer affiliated with the Custodian.
- (b) DVP Transactions. Advisor shall instruct the brokers and dealers that execute orders for the Account to send Client all transaction confirmations and that all transactions must be completed using delivery vs. payment (DVP), and except as provided below with respect to Aggregation of Orders and Block Trading, all transactions for the Account shall be effected independently of transactions for Advisor's other clients.
- (c) Instructions by Advisor's Authorized Personnel. Instructions of Advisor to Custodian shall be made in writing or, at the option of Advisor, shall be made orally and confirmed in writing as soon as practical thereafter; provided that all such instructions, written or oral, shall be issued only by persons designated from time to time by Advisor in a written instrument delivered to Custodian. Client shall provide, or instruct Custodian to provide, to Advisor such periodic reports concerning the status of the Account as Advisor may reasonably request.
- (d) Selection of Brokers. In selecting brokers, the portfolio manager will consider the full range and quality of the broker's services, including, among other things, execution capability, cost, financial responsibility, responsiveness, and the value of research and other services; provided, the manager will not recommend a broker solely on the basis of the lowest possible commission cost, but rather, Advisor will determine whether the broker has the ability to provide the best overall qualitative execution considering all factors, including services that benefit our firm.

6. AGGREGATION OF ORDERS AND BLOCK TRADING

- (a) Authority, But No Obligation, to Engage in Block Trading. Client hereby grants each portfolio manager for the Program Account the authority, but Client relieves them of any obligation, to aggregate orders for the Program Account with orders for other accounts for the purpose of "block trading." Client acknowledges that if orders for the Program Account are not aggregated with other orders into block orders, Client will not receive the benefits of potentially lower transaction costs, timelier or better execution, volume discounts, or other efficiencies that might be obtained by accounts whose orders are aggregated. Client authorizes and directs Advisor to instruct all firms executing orders for Client to forward confirmations of those transactions to Custodian and Advisor.

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- (b) Average Price Account. Although the practices of portfolio managers may vary, block orders, if any, are typically effected through an “average price account” or similar account such that transactions for accounts participating in the order are averaged as to price and transaction costs. If a portfolio manager cannot obtain complete execution of the entire aggregated order at prices or for transaction costs that the portfolio manager believes are desirable, the portfolio manager will allocate the securities or proceeds of the orders that were executed among the participating accounts according to the portfolio manager’s internal order allocation procedures. Such allocations must be consistent with its fiduciary duty to manage accounts fairly and non-preferentially over time, to the extent within its reasonable control.

7. ADVISORY FEES AND OTHER EXPENSES OF THE ACCOUNT, PROGRAM ASSETS, AND PROGRAMS

- (a) Advisory Fee Rates. For the term of this Agreement, you agree to pay or cause to be paid in arrears, the Advisory Fees calculated according to the terms of paragraph (b) and the attached Schedule of Fees.
- (b) Advisory Fees Payable Monthly in Arrears. Advisory Fees are calculated and payable monthly in arrears according to the Fee Schedule as attached hereto or subsequently amended, based on the average daily market value of Program Assets. Advisor will provide to Client an accounting for fees owed no later than the 10th business day of each month for services billed for the previous month (or as of the last day of the term of this Agreement). Payments for services are due 30 days from invoice date. Client may authorize electronic payment of Advisory Fees. Advisory Fees are not charged on the basis of a share of capital gains upon or capital appreciation of the funds or any portion of the funds of an advisory client.
- (i) The Advisory Fees do not include the additional costs Client will incur for mutual funds, ETF’s, and other investment companies (such as 12b-1 Fees); the Brokerage and Investment Expenses; and any Custodial Expenses, as described in our Brochure; and any other costs not strictly included in the Advisory Fee.
- (ii) Except as provided below, the value of the Program Assets shall be determined by reference to the valuations provided by or available from the Custodian (including without limitation, through any electronic system made available to Advisor). If the last trading day of a calendar month or other period for which Advisor calculate Advisory Fees is different than the last day of a Custodian’s reporting or statement period, Advisor may value Program Assets maintained by the Custodian as of the close of the Custodian’s reporting or statement period, as Advisor shall select on a consistent basis for each Custodian.
- (c) Advisor’s Determination of Fair Value. In the event the Custodian does not value any Program Asset, or Advisor determines the Custodian’s value of an asset is materially inaccurate, such asset shall be valued by Advisor in good faith to reflect its fair value. Money market accounts and bank accounts, if any, shall be valued as of the valuation date. Transactions that have not settled may be included in either the current or the following billing period, as determined by us for each Custodian a consistent basis.
- (d) Deduction and Payment of the Advisory Fees from the Program Account. Unless Client instructs on the Schedule of Fees that all fee payments will be made by it directly to Advisor, all Advisory Fee payments will be made by deduction from the Program Account immediately upon presentation of Advisor’s fee invoice to the Custodian. Custodian is authorized and directed to deduct the Advisory Fees directly from the Program Account and pay the Advisory Fees to Advisor when due, according to Advisor’s instructions, without prior notice to or further consent from Client. Client agrees to provide Custodian with such additional documentation as Advisor or Custodian requests authorizing and directing the Custodian to deduct the Advisory Fees from the Program Account and to pay the Advisory Fees to Advisor when due. Client authorizes Advisor to manage the Program Account to provide sufficient cash will be available in the Program Account to pay the Advisory Fees; however, in the event available cash is not sufficient at the time Advisory Fees are payable, Client agrees to authorize promptly the liquidation of securities in an amount sufficient to pay the Advisory Fees.

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8. OTHER DIRECT AND INDIRECT EXPENSES

- (a) Additional Fees and Expenses. Client understands that in addition to the Advisory Fees, the Program Account will also incur the following direct and indirect fees and expenses:
- (i) costs of transactions placed through the Custodian or other brokers: the Program Account will be responsible for brokerage commissions, sales charges, ticket charges, exchange fees, redemption fees, mark-ups, mark-downs, and dealer spreads paid to or received by any broker in connection with transactions involving the Program Assets; fees for floor brokerage, electronic transaction networks, and exchanges; fees and expenses pursuant to a Custodial Agreement or any agreement with a broker, including without limitation, fees or expenses for postage, deliveries, additional services, wire transfers, taxes; and other third-party expenses with respect to the Program Assets or the Account;
 - (ii) custodial charges: the Program Account will be responsible for any charges imposed by the Custodian for services in maintaining custody and delivering the Program Assets, according to Client's separate agreement with the Custodian;
 - (iii) mutual fund and other investment company charges: the Program Account will be responsible for the fees and expenses that are deducted from the net asset value of mutual funds, money market funds, and other investment company securities held by the Program Account (and which constitute indirect expenses of the Program Account), including without limitation, internal operating and investment expenses of such funds or marketing and distribution fees (known as "12b-1 Fees"), servicing fees, sub-accounting fees, internal fund management fees; and
 - (iv) short-term trading or redemption fees: the Program Account will be responsible for the fees imposed by mutual funds or variable annuities for short-term trading or early redemptions or exchanges made within short periods of time (typically 1% - 2% of the amount originally invested).
- (b) Availability of Lower Cost Services. You acknowledge that the Advisory Fees and other expenses charged to or borne by the Program Account may be higher than the fees and expenses charged for advisory programs or services offered through other investment advisors for similar products and services. You acknowledge that you can purchase mutual funds directly from a mutual fund company or through a broker of your choosing without participation in the Program; however, in that event you would not receive the benefit of our advice, which is intended to select and manage suitable investments for the Program Account.
- (c) Additions and Withdrawals of Program Assets. Subject to the Program's Terms and Conditions, the procedures of the Custodian, and to usual and customary securities settlement procedures, you may make additions to and withdrawals of Program Assets from the Program Account at any time; provided, we may exercise our right to terminate this Agreement and close the Program Account if the value falls below the minimum account size stated in this Agreement.

9. MINIMUM ACCOUNT SIZE; MINIMUM FEE

- (a) No Minimum Account Size. We do not require a minimum account size.
- (b) No Minimum Fees. We do not charge a minimum fee.

10. NON-EXCLUSIVE RELATIONSHIP

You acknowledge and agree that we may provide investment advisory services to other clients and receive fees for such services. The advice given and the actions taken with respect to such other clients, or with respect to accounts owned or controlled by us, the Representative, members, directors, officers, employees or agents may differ from advice given or the timing and nature of actions taken with respect to your account. You further recognize that transactions in a specific security may not be accomplished for all of our accounts at the same

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time or at the same price. You acknowledge that in managing the Program Account, we may purchase or sell securities in which we, the Representative, or our officers, directors, employees, or agents have or may acquire, directly or indirectly, a position or interest.

11. PROXY VOTING

We shall not have any obligation or authority to take any action or render any advice with respect to the voting of proxies for securities held for the Program Account. You (or the plan fiduciary in the case of an Account subject to the provisions of the Employee Retirement Income Security Act of 1974 ["ERISA"]), expressly retain the authority and responsibility for voting all proxies, and we are expressly precluded from rendering any advice or taking any action with respect to the voting of any proxies.

12. ASSIGNMENT

This Agreement shall be binding on Client's successors, administrators, and permitted assigns. We may not assign (as that term is defined under the Investment Advisers Act of 1940, as amended) this Agreement without your consent. Your consent to an assignment may be oral, and may be obtained through "negative consent" (among other permissible methods) in a manner consistent with our understanding of guidance of the Securities and Exchange Commission or its Staff.

13. TERM AND TERMINATION

- (a) Agreement in Effect as of Effective Date. This Agreement shall be in effect as of the Effective Date and shall continue until terminated by either party at any time without penalty upon written 30 days' written notice to the other party. Such termination shall not, however, affect liabilities or obligations incurred or arising prior to such termination.
- (b) Client Responsibility Upon Termination. Upon termination of this Agreement, you shall have the exclusive responsibility for managing your assets, and we shall have no further obligation to act or provide advice with respect to the Program Account or your assets. After this Agreement has been terminated: you will be charged commissions, sales charges, and transaction, clearance, settlement, and custodial charges, at prevailing rates, by any broker-dealer; you will be responsible for monitoring all transactions and assets; and we shall not have any obligation to monitor or make recommendations with respect to the account or those assets.
- (c) Refund Upon Termination. Recognizing that Advisory Fees are payable in arrears, if you terminate this Agreement within five (5) business days of the Effective Date, and for some reason you have prepaid any Advisory Fees, you shall receive a full refund thereof. Alternatively, if this Agreement is terminated more than five (5) business days after the Effective Date, and for some reason you have prepaid any Advisory Fees, any prepaid Advisory Fees (if any) shall be applied to the prorated Advisory Fees payable for the last calendar month based on the number of days this Agreement was in effect during such month and the unearned portion shall be refunded to you within 30 days, and the Program Account shall be charged for any balance due. Upon termination of this Agreement, the Program Account will be charged the customary fees and commissions charged by Custodian and the Custodian's fees for its services with respect to closing the Program Account and holding, transferring or liquidating the Program Assets.

14. REPRESENTATIONS

Each individual acting on behalf of a municipality, corporation, partnership or limited liability company (each of which is referred to as a "person") represents that the execution of this Agreement has been duly authorized by appropriate action of the governing body of such person, and that such individual has full power and authority to enter into this Agreement on behalf of such person; (ii) the terms hereof do not violate any agreement or obligation by which such individual or person is bound, whether arising by contract, operation of law, or otherwise; (iii) this Agreement has been duly authorized by such person and shall be binding according to its terms; and agrees to advise Advisor of any material change in such individual's authority or the propriety

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of maintaining the Program Account. Client shall deliver to Advisor evidence of any such individual's authority to act on behalf of Client, as Advisor or any Custodian shall request from time to time.

15. RISK AND LIABILITY

- (a) Risk of Loss. Client recognizes that there may be loss or decline in the value of any of the Program Assets. Client represents that neither Advisor, nor Advisor's affiliates or anyone associated with Advisor (including without limitation Representative, or any directors, officers, employees or agents) has made any guarantee, either oral or written, that the Program Account's investment objectives will be achieved. Neither Advisor nor any of its affiliates or such persons shall be liable for any loss incurred by reason of any act or omission by Custodian, or a third party. Nothing in this Agreement shall constitute a waiver or limitation of any rights that you may have under applicable state or federal law, including without limitation the state and federal securities laws.
- (b) Errors and Omissions Insurance. Advisor shall provide and maintain at its own expense during the term of this Agreement Errors and Omissions Insurance or Professional Liability Insurance covering the negligent acts, errors or omissions in the performance of professional services. Failure on the part of Advisor to produce or maintain the insurance shall constitute a material breach of contract upon which Client may immediately terminate this Agreement.

16. LEGAL PROCEEDINGS

Neither Advisor nor anyone associated with Advisor or Advisor's affiliates (including without limitation Representative) shall render advice or take any action with respect to legal proceedings involving or related to any of the Program Assets, or the issuers thereof, including without limitation, bankruptcies or class action lawsuits. You hereby expressly retain the right and obligation to take all action necessary to file responses, proofs of claim, or pleadings, and take all other actions related to any such proceeding.

17. NOTICES AND DOCUMENTS

- (a) Any notice or document (including an executed counterpart of this Agreement) required or permitted by this Agreement shall be sufficient if made in writing, signed by the communicator, and sent by pre-paid first-class United States Mail or by pre-paid overnight delivery through a national delivery service, or transmitted by facsimile transmission to the addressee.
 - (i) Any notice or document which is mailed shall be deemed to have been given on the third business day after the date of mailing; provided, an executed counterpart of this Agreement shall be deemed to have been given on the date of mailing; and
 - (ii) Any such notice or document which is transmitted by facsimile or by pre-paid overnight delivery through a national delivery service shall be deemed to have been given on the business day following the business day on which it is transmitted or deposited with the national delivery service; provided, an executed counterpart of this Agreement shall be deemed to have been given on the date of transmission or deposit with the delivery service;
 - (iii) All notices or communications to Advisor shall be sent to Advisor's principal business location, or to the facsimile number at its principal business location, addressed to the attention of the President, as shown on the front of this Brochure.
 - (iv) All notices or communications to the client will be sent to the address or facsimile number for client, as shown on Advisor's records pertaining to client or the Program Account.
- (b) If client consents to electronic delivery of Electronic Communications, as described below, the parties may use such methods to deliver notices and documents required or permitted by this Agreement (including an executed counterpart of this Agreement), in addition to the methods described in subparagraph (a) above. In that event, delivery of the notice or document shall occur upon the recipient's

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actual receipt of the Electronic Communication (for example, a text message, or email message actually received in the recipient's agreed email account); or notice of availability of the Electronic Communication (for example, notice that a message or attachment is available on Advisor's website) in a manner consistent with such paragraph.

18. CONSENT TO ELECTRONIC DELIVERY

- (a) You hereby agree that if you provide us an Email Address (on the Signature Page to this Agreement or in any subsequent communication), we may, but we are not required to, deliver electronically to you, and you hereby consent to receive electronically, instead of receiving paper documents, any or all of the Electronic Communications (described below), on the terms and conditions described in this paragraph and in the Terms And Conditions For Electronic Delivery, which is incorporated herein by this reference. The agreements and consents in this paragraph are referred to as the "Consent."
- (b) The "Electronic Communications" means all disclosures, notices, and other communications relating to the account established between Client and Advisor pursuant to this Agreement (including an executed counterpart of this Agreement), or otherwise related to Advisor's obligations or position as Client's investment adviser, other than any document Client has specifically requested to be delivered in paper form. Client agrees that the following documents and all annual amendments and any notices related to them may be treated as Electronic Communications and may be delivered to Client electronically, in Advisor's discretion:

Form ADV, Part 2A Brochure and Part 2B Brochure Supplement for Representatives and other Supervised Persons; Summary of Material Changes to the Brochure; Notice of Privacy Policies; annual amendment of any of such documents; any disclosure, notice, consent, "negative consent," or document that Advisor (or any successor) is required or permitted to provide or deliver in connection with any business reorganization, sale, transfer, or assignment; and any other disclosure, notice, consent, "negative consent," or document that Advisor (or any successor or affiliate) is required or permitted to provide or deliver to Client under the Securities Act of 1933, the Securities Exchange Act of 1934, the Investment Company Act of 1940, the Investment Advisers Act of 1940, or the Rules of the Securities and Exchange Commission.

- (c) The Consent is effective on the Effective Date and will remain in effect until you or we revoke it. Each person included as a "Client" may revoke or restrict the Consent at any time as to such person and receive in paper form any or all documents required to be provided to such person in paper form, by written notice sent to the following address: **Ehlers Investment Partners, LLC, Attention: Compliance, N21W23350 Ridgeview Parkway West, Suite 100, Waukesha, WI 53188 (the "Notice Address")**. The legal effectiveness and validity of an Electronic Communication that was valid and proper when delivered shall not be affected by any subsequent revocation or restriction of the Consent, or subsequent request for delivery of paper copies of Electronic Communications.
- (d) You may also request paper copies of any Electronic Communication without revoking the Consent by written request to the Notice Address. We may charge a reasonable fee for paper copies of any Electronic Communication otherwise deliverable to you electronically; provided, we shall not charge any fee for delivery of the Brochure, summary of material changes to the Brochure, Brochure Supplement, Notice of Privacy Policy, or any other document we are required by law to provide to you without charge.

19. GOVERNING LAW

This Agreement and all of the terms herein shall be construed and governed according to the laws of the State of Wisconsin, without giving effect to principles of conflict of laws, provided that there is no inconsistency with federal laws.

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20. ENTIRE AGREEMENT

This Agreement (including without limitation the exhibits to this Agreement) represents the parties' entire understanding with regard to the matters specified herein, and no other agreements, covenants, representations, or warranties, express or implied, oral or written, have been made by any party to the other party concerning the subject matter of this Agreement. This Agreement supersedes all prior understandings and agreements between Client and Advisor relating to the subject matter of this Agreement.

21. SEVERABILITY

The provisions of this Agreement shall be severable. If any part of this Agreement is found to be invalid or unenforceable by statute, rule, regulation, decision of a tribunal, or otherwise, such finding shall not affect the validity or enforceability of the remainder of this Agreement.

22. AMENDMENTS

We shall have the right to amend this Agreement by modifying or rescinding any of its provisions (including without limitation, the Fee Schedule and Advisory Fees) or by adding new provisions; and any such modification, rescission, or new provision shall be effective as of the first day of the first calendar quarter beginning 30 days or more after we notify you, unless you terminate this Agreement prior to such effective date.

23. PRE-DISPUTE ARBITRATION AGREEMENT

Any controversy or dispute that may arise concerning the Account, any transaction in or for the Account, or the construction, performance or breach of this Agreement shall be settled by arbitration. Any arbitration shall be pursuant to the Commercial Arbitration Rules of the American Arbitration Association, and its Supplementary Procedures for Securities Arbitration; and the arbitration panel shall consist of at least three individuals, with at least one panelist having knowledge of investment advisory activities. Judgment upon the award may be entered into by any court, state, or federal, having jurisdiction.

The parties agree that any arbitration proceeding shall be held in Waukesha, Wisconsin, or as close thereto as reasonably possible, as determined by the Commercial Arbitration Rules of the American Arbitration Association, and its Supplementary Procedures for Securities Arbitration.

- Arbitration is final and binding on all parties.
- The parties are waiving their right to seek remedies in court, including the right to a jury trial, except to the extent such a waiver would violate applicable law.
- Pre-arbitration discovery is generally more limited than and different from court proceedings.
- The arbitrators' award is not required to include factual findings or legal reasoning and any party's right to appeal or seek modification of rulings by the arbitrators is strictly limited.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action, or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (a) the class certification is denied; (b) the class is decertified; or (c) the customer is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this Agreement except to the extent stated.

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- The agreement to arbitrate does not entitle Client to obtain arbitration of claims that would be barred by the relevant statute of limitations if such claims were brought in a court of competent jurisdiction. If at the time a demand for arbitration is made or an election or notice of intention to arbitrate is served, the claims sought to be arbitrated would have been barred by the relevant statute of limitations or other time bar, any party to this Agreement may assert the limitations as a bar to the arbitration by applying to any court of competent jurisdiction. Client expressly agrees that any issues relating to the application of a statute of limitations or other time bar are referable to such a court. The failure to assert such bar by application to a court, however, shall not preclude its assertion before the arbitrators.

24. MISCELLANEOUS

All paragraph headings are for convenience of reference only, do not form part of this Agreement, and shall not affect in any way the meaning or interpretation of this Agreement. This Agreement may be executed in counterparts, each of which shall be deemed an original, and shall be binding on the parties as if executed in one document.

25. THE EFFECTIVE DATE; THE PARTIES

Once this Agreement has been executed on behalf of Adviser and Client, the "Effective Date" shall occur on the earlier of (i) the date a fully executed counterpart of this Agreement is deemed to be received by the other party following mailing, facsimile transmission, deposit with national delivery service, or electronic transmission by the last party to execute this Agreement, pursuant to paragraph 17; (ii) the date the last party to execute this Agreement otherwise communicates acceptance of this Agreement to the other party (which may be oral); or (iii) the date Advisor begins to provide advisory services pursuant to this Agreement.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK – SIGNATURE PAGE FOLLOWS]

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3060 Centre Pointe Drive
Roseville, MN 55113
Office: (651) 697-8500 • Fax: (651) 697-8555

N21W23350 Ridgeview Parkway West, Suite 100
Waukesha, WI 53188
Office: (262) 796-6164 • Fax: (262) 785-1810

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SIGNATURE PAGE

CLIENT ACKNOWLEDGES RECEIPT OF A COPY OF THIS AGREEMENT, INCLUDING THE PRE-DISPUTE ARBITRATION CLAUSE AT PARAGRAPH 23 BEGINNING ON PAGE 11.

Each person executing this Agreement on behalf of Client acknowledges they have received, read, and understand this Agreement and the Program.

CLIENT:_____
Client Signature_____
Name (Print)_____
Title or Capacity_____
Taxpayer Identification Number_____
Street Address_____
City State ZIP

Date of Execution: ____/____/____

EHLERS INVESTMENT PARTNERS, LLC
N21W23350 Ridgeview Parkway West, Suite 100
Waukesha, WI 53188-1015

By: _____
Kenneth J. Herdeman, President

Date of Execution: ____/____/____

CLIENT:_____
Client Signature_____
Name (Print)_____
Title or Capacity_____
Taxpayer Identification Number_____
Street Address *(only if different from first Client)*_____
City State ZIP

Date of Execution: ____/____/____

NAME OF REPRESENTATIVE:**NAME OF INITIAL CUSTODIAN:**

Email Address for Electronic Communications: _____

By providing an Email Address above, Client consents to the terms of paragraph 18 of the Advisory Agreement and the accompanying **TERMS AND CONDITIONS FOR ELECTRONIC DELIVERY**, and agrees that Advisor may, but is not required to, deliver **Electronic Communications** to Client at or through the Email Address for all accounts Client establishes with Advisor, until such consent is revoked, as provided in the Advisory Agreement.

EXHIBIT TO INVESTMENT ADVISORY AGREEMENT TERMS AND CONDITIONS FOR ELECTRONIC DELIVERY

(Except as provided below, terms used in this Exhibit have the same meanings as provided in the Advisory Agreement to which this Exhibit is an exhibit.)

Client agrees Advisor may deliver Electronic Communications to Client using any method or technology now or hereafter permissible pursuant to rules or guidance of the Securities and Exchange Commission or its Staff. This currently includes using any of the following:

Email: Advisor may send an electronic mail message ("email") to the email address designated by Client in the Advisory Agreement or in any separate communication from Client to Advisor (the "Email Address"), and Advisor may attach Electronic Communications to the email or may include in the email a hypertext link with the Internet address (URL) where the Electronic Communication can be accessed, or

Website Communications: Advisor may notify Client, by paper document or by an email sent to the Email Address, that an Electronic Communication is available for electronic delivery (download) from a Website identified in such notice, and will provide instructions explaining the delivery process. Client may be required to establish an account, UserID, and password to access or download the Electronic Communication.

Client acknowledges that technical or other problems may result in Client not receiving Electronic Communications from Advisor. Client agrees that if a hypertext link to an Electronic Communication does not work or if Client is otherwise unable to access or download an Electronic Communication, Client will notify Advisor in writing at the Notice Address and request a paper copy of the Electronic Communication.

Client agrees to access and review promptly Electronic Communications sent to the E-Mail Address and, if applicable, through any account for Client on Advisor's or a Custodian's Website, to ensure Client is aware of time-sensitive information. Client agrees to notify Advisor, in writing (written or electronic), of any discrepancies within ten business days after Advisor sends an email or makes other Electronic Communication available to Client.

Each Electronic Communication (and the information therein) shall be deemed to be accurate and true unless Client notifies Advisor, in writing, of any discrepancy within such ten-day period. Client's notices of discrepancies shall be sent to Advisor at the Notice Address and must include the name(s) of the account holder(s) of the Account to which such discrepancy pertains.

Client understands and agrees that Client is responsible for establishing and maintaining the Email Address and access to the Internet. Advisor is not responsible for Client's access or lack of access to the Email Address or the Internet. It is Client's obligation to notify Advisor of

Client's Email Address, and of any changes to or problems with the Email Address. Advisor may take up to ten business days to take action in response to Client's notice of a change to or problems with the Email Address. All notices regarding the Email Address must be in writing and sent to Advisor at the Notice Address. Advisor will deliver paper copies of Electronic Communications in the event it becomes aware that the Email Address is not valid or accessible.

Client understands and agrees that Advisor may include Client's personal financial information in Electronic Communications, even though there is a risk of disclosure to or receipt by unintended third parties. Advisor will implement reasonable precautions to ensure the integrity, confidentiality, and security of Electronic Communications. Client acknowledges that the Internet is not a secure communications network. Electronic Communications are not encrypted. If Client uses an email address provided by or through an employer or third-party, such employer or third-party, any of their employees, or other persons may have access to Client's Electronic Communications. There is a risk that Electronic Communications may be delivered to an incorrect email address or intercepted by third parties. Unauthorized parties may access communications transmitted over the Internet.

After Advisor has sent or made an Electronic Communication available to Client, Client shall be responsible for maintaining the confidentiality of such Electronic Communication (and any personal financial information therein). Client is responsible for preventing unauthorized access to the Electronic Communications through Client's computer and through unauthorized use of Client's UserID or password. Advisor is not liable for unauthorized access to Electronic Communications, or Client's personal financial information arising from or as a result of third parties obtaining access to Client's computer, Client's UserID or password, or the Email Address. Client agrees to notify Advisor immediately if Client suspects or becomes aware of any unauthorized access to Electronic Communications, or Client's personal financial information.

Advisor will provide Electronic Communications free of charge. However, Client may incur costs to third parties (such as Internet Service Providers and email service providers) in connection with accessing the Internet, establishing and maintaining the Email Address, or downloading, printing or storing Electronic Communications.

Client is responsible for having any necessary hardware, software or other technology to access the Internet, the Email Address, and the Electronic Communications. To receive Electronic Communications, Client will need: a

personal computer with appropriate browser software installed, such as Microsoft Internet Explorer® 9.0 or higher (available free of charge at www.microsoft.com) or equivalent, capable of accessing the Internet and viewing web pages; a connection to the Internet via an Internet Service Provider or similar facility; a monitor; and a valid and accessible Email Address. To retain Electronic Communications, Client will need a printer (for printed copies), or hard drive or other electronic storage device with sufficient free space to download and store the Electronic Communications. Client may download and save, or print the Electronic Communications. Client is solely responsible for performing such downloads, for storing and protecting downloaded Electronic Communications, and for the costs of printing paper copies. Electronic Communications may be formatted in Adobe Acrobat's portable document format ("PDF"), hypertext mark-up language ("HTML") or other file formats Advisor deems appropriate. In order to view or print documents provided in PDF, Client must obtain Adobe Acrobat Reader® 6.0 or higher, which is available free of charge at Adobe's website (located at www.adobe.com) and install it on Client's computer. If Advisor changes to a format other

than HTML or PDF, it will provide reasonable advance notice of any new hardware and software requirements for accessing and retaining the information, and access to appropriate software and technical assistance, if necessary, with respect to such change.

Client agrees that Electronic Communications delivered to Client by any of the methods permitted under the Consent will be treated as having been delivered to Client when Advisor sends or makes the Electronic Communication available to Client, regardless of when Client actually accesses the Electronic Communication.

Client may use email to deliver instructions or orders, to request or authorize any financial transaction, or to provide any notice that requires real-time communication or written authorization, whether required by law, rules of any exchange or regulatory body, or Advisor's policies. However, any instruction, request, order, authorization, or notice sent by Client via e-mail may not be effective or processed by Advisor; and Advisor shall not be responsible for any loss or damage arising from or as a result of any such item not being effective or processed.



Managing Investments for your Community's Future

SCHEDULE OF FEES

Fee schedule for the **Village of Germantown, WI** ("Client") for services related to Investment Advisory Agreement dated February 1, 2017 between Client and **Ehlers Investment Partners, LLC** ("Adviser").

Investment advisory fees shall be incurred for all assets under the management of Adviser. **Investment advisory fees will be charged according to the schedule below based on average daily assets under management calculated on market value of said assets, payable monthly.** Fees are all inclusive of other services provided by Adviser to the Client under an investment advisory engagement.

ASSETS UNDER MANAGEMENT	ANNUALIZED RATE
Less than or equal to \$2,499,999 at	0.200%
Next \$2,500,000 up to \$9,999,999 at	0.175%
Next \$10,000,000 up to \$19,999,999 at	0.150%
Next \$1 (above \$19,999,999) and greater at	0.100%

Initial cash forecast services and investment recommendations are provided at no charge. Fees as described above apply to actual assets under management if/when investment plan(s) are implemented. Fee arrangements will be memorialized under the Investment Advisory Agreement.

If Client engages Adviser to perform other services not related to cash forecasting or investment management, all services provided to Client by Adviser will be billed based on hours spent at the rate of \$200.00 per hour, or an agreed-upon flat fee amount.

**BUSINESS OF GENERAL GOVERNMENT AND FINANCE COMMITTEE
VILLAGE OF GERMANTOWN**

MEETING DATE: May 17, 2017

AGENDA ITEM: New Business

ITEM TITLE: Proposed Ordinance Amendments:
Chapter 9 Public Peace & Good Order Section 9.07 – Noise Disturbances
Prohibited (as amended)
Chapter 12 Licenses & Permits Section 12.07 – Entertainment Permit (as
amended)

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

SUMMARY EXPLANATION:

Attached are proposed Ordinance Amendments to Chapter 9 – Noise Ordinance and Chapter 12 – Licenses, of the Municipal Code for the Village. These amendments were provided to the Public Safety Committee at their meeting on May 1, 2017, by Attorney Sajdak and CDD/Planner Retzlaff.

Amendments of these types would normally go through GGF for discussion/action and have been placed on this agenda for that reason.

ATTACHMENTS:

Ordinance amendments

RECOMMENDATION:

9.07 - ~~LOUD AND UNNECESSARY NOISE PROHIBITED~~ NOISE DISTURBANCES PROHIBITED.

(1) **GENERAL.** No person shall make, continue or cause to be made any loud, disturbing or unnecessary sounds or noises such as may tend to annoy or disturb a person of ordinary sensibilities in or about any public street, alley or park or any private residence.

(2) **TYPES OF LOUD AND UNNECESSARY NOISES.** The following acts are declared to be loud, disturbing and unnecessary noises in violation of this section, but this enumeration shall not be deemed to be exclusive:

(a) Horns, Signaling Devices. The sounding of any horn or signaling device on any automobile, motorcycle or other vehicle on any street or public place in the Village for longer than 3 seconds in any period of one minute or less, except as a danger warning; the creation of any unreasonable loud or harsh sound by means of any signaling device and the sounding of any plainly audible device for an unnecessary and unreasonable period of time; the use of any horn, whistle or other device operated by engine exhaust; and the use of any signaling device when traffic is for any reason held up.

(b) Radios, Televisions, Instruments, Phonographs, Similar Devices. Except for Village celebrations authorized and regulated by the Village Board, ~~the using, operating or permitting to be played, used or operated any radio receiving set, musical instrument, phonograph or other machine or device for the producing or reproducing of sound in a loud and unnecessary manner.~~ the operation, playing or permitting the operation or playing of any radio, television, phonograph, drum, musical instrument, sound amplifier or similar device which produces, reproduces or amplifies sound:

(i) In such a manner as to create a noise disturbance across a residential real property boundary. The operation of any radio, television set, instrument, phonograph, machine or device between the hours of 10:00 p.m. and 6:00 a.m. in a manner as to be plainly audible at the property line of the building, structure or vehicle in which it is located shall be prima facie evidence of a violation of this section.

(ii) In such a manner as to create a noise disturbance at 50 feet (15 meters) from such device, when operated in or on a public right-of-way or public space.

(iii) In such a manner as to unreasonably disturb the occupant(s) of an adjacent unit in a multi-family residential structure.

(c) Loudspeakers, Amplifiers, Public Address Systems or Other Similar Devices. Except for Village celebrations authorized and regulated by the Village Board, ~~The using, operating or permitting the use or operation to be played, used or operated of any radio~~

~~receiving set, musical instrument, phonograph, loudspeaker, sound amplifier, public address system or other machine or device for the producing or reproducing of sound which increases the volume of voice, music or other sounds so loud as to disturb the peace or the quiet and peacefulness of the neighborhood.~~

(d) Exhausts. The discharge into the open air of the exhaust or any internal combustion engine or motor boat, except through a muffler or other device which will effectively prevent loud or explosive noises therefrom.

(e) Construction and Use of Tools and Equipment or Repair of Buildings. ~~Between 10:00 p.m. and 6:00 a.m. the following day, any of the following activities such that sound therefrom creates a noise disturbance:~~

~~(i) The erection (including excavation), demolition, alteration or repair of any building as well as the operation of any pile driver, excavating equipment, pneumatic hammer, derrick, steam or electric hoist, or any other similar equipment attended by loud or unusual noise other than between the hours of 6:00 a.m. and 10:00 p.m. The Building Inspector shall have the authority, upon determining that the loss or inconvenience which would result to any party in interest would be extraordinary and of such nature as to warrant special consideration, to grant permission for a period necessary within which time such work and operation may take place within the hours of 10:00 p.m. and 6:00 a.m.~~

~~(ii) Operating or permitting the operation of any tools or equipment including, but not limited to, lawn mowers, chain saws, powered garden and lawn equipment, and other nonconstruction maintenance equipment.~~

~~(iii) Hours of operation may be extended, except on Sundays, for operations or work under public contracts where the Village's Director of Public Works deems such extension reasonably necessary under the circumstances. The Director may revoke such permission upon twenty-four-hour notice to the general contractor of such work.~~

~~(iv) This section does not apply to emergency work of public service utilities.~~

(f) Schools, Courts, Churches, Hospitals. The creation of any excessive noise on any street adjacent to any school, institution of learning, church or court while in use, or adjacent to any hospital, which unreasonably interferes with the normal operation of that institution or which disturbs or unduly annoys patients in the hospital provided that conspicuous signs are displayed on those streets indicating a school, hospital or court street.

~~(g) Operation of Certain Equipment.~~ Lawn mowers, chain saws, powered garden and lawn equipment, and other nonconstruction maintenance equipment shall be operated only during the hours between 6:00 a.m. and 10:00 p.m.

~~(g) Animals and Birds.~~ Owning, possessing or harboring any animal or bird which frequently or for continued duration, howls, barks, meows, squawks or makes other sounds which create a noise disturbance.

~~(h) Explosives, firearms and similar devices.~~ Impulsive sound from explosives, firearms and similar devices shall be regulated solely by the provisions of § SPS 307.44, Wis. Adm. Code, as amended from time to time, hereby adopted by reference, exclusive of provisions relating to penalties. Any act required to be performed or prohibited by § SPS 307.44 is required or prohibited by this article.

~~(g) Emergency signaling devices.~~

~~(i) The sounding or permitting the sounding outdoors of any fire, burglar or emergency government alarm, siren, whistle or similar signaling device such that the sound therefrom creates a noise disturbance, except for actual emergency purposes.~~

~~(ii) Testing a stationary emergency signaling device shall occur at the same time of day each time such a test is performed, but not before 7:00 a.m. or after 7:00 p.m. Any such testing shall use only the minimum cycle test time. In no case shall such test time exceed 60 seconds.~~

(3) **EXEMPTIONS.** The provisions of this section shall not apply to:

(a) Any vehicle of the Village, County or State while engaged in necessary public business.

(b) Excavations or repairs of streets or other public construction by or on behalf of the Village, County or State at night when public welfare and convenience renders it impossible to perform such work during the day.

(c) Operation of emergency equipment. Emergency equipment shall include ambulance, police, fire, snow removal, civil defense, disaster, etc., necessary for the health, safety and protection of the citizens of the Village.

(d) Snowblowers, snow plows and other snow removal equipment shall also be exempt from this section.

(e) Implements of husbandry being operated for agricultural purposes.

(4) PERMIT REQUIRED.

(a) Properties put to a non-residential use may utilize devices specified in sub. (2)(b) and (2)(c) above at a level of up to 80 dBA as measured at the real property boundary of the noise source or beyond 50 feet from the noise source when operated in a public space provided that the owner has been issued a permit hereunder.

(b) Such permits shall be issued by the Village Board annually upon payment of a fee of \$75 and application stating the name of the applicant, the address of the premises, the anticipated dates and times of operation and what technologically reasonable steps to minimize the noise have been taken. The initial permit issuance shall be preceded by public notice to those property owners within 500 feet of the applicant's property. Permits may be conditioned upon the applicant taking technologically reasonable steps to minimize the noise.

(c) Any person creating or allowing such sound without a permit shall pay double the permit fee in addition to any other penalties authorized by law.

(d) Variances for community events.

(i) The Village Board may issue variances for single events which create noise from 80 dB to 89 dB measured at the real property boundary or 50 feet from the source if the noise originates on public space consisting of special public events, such as parades, Fourth of July celebrations, school band playing and similar public, community events which are limited in duration. The variances may limit the hours and duration of the variance and may be conditioned upon the applicant taking technologically reasonable steps to minimize the noise.

(ii) The variance may be granted upon payment of a fee of \$100 and application stating the name of the applicant, address of the event, date and times of operation, what technologically reasonable steps will be taken to minimize the noise and a noise impact statement. This fee is eligible for a P.U.B.L.I.C. Grant.

**AN ORDINANCE AMENDING CHAPTER 12 (LICENSES AND PERMITS)
OF THE VILLAGE OF GERMANTOWN MUNICIPAL CODE**

THE VILLAGE BOARD OF THE VILLAGE OF GERMANTOWN, WASHINGTON COUNTY,
WISCONSIN, ORDAINS AS FOLLOWS:

SECTION 1. That the title of Section 12.07 is renumbered to Section “12.07a” and revised from
“ENTERTAINMENT PERMIT LICENSE” and all uses of the term “license” therein are
amended to read “permit”;

SECTION 2. That Section 12.07b is to be created as follows:

Section 12.07b ENTERTAINMENT LICENSE.

(1) Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Soundproof means any physical arrangement or configuration of an area within the interior and/or exterior of a building that is sufficient to prevent the sound of live entertainment or amplified sound from constituting loud and unnecessary noise as defined in Section 9.07.

(2) When Required; Application; Fee; Term; Exemption.

- (a) Any business establishment, including those that sell alcoholic beverages, that provides live or recorded music, conducts performances or other activities that create sound for the entertainment of its customers on a regular basis, and for which an Entertainment Permit may is not applicable, shall obtain an Entertainment License from the Village.
- (b) An application for an entertainment license shall be made to the Village Clerk in the name of the business establishment.
- (c) The annual fee shall be as established by the Village Board *[a minimal fee necessary to cover Village staff time and processing costs is recommended; likely in the \$50 to \$250 range]*.
- (d) This license is renewable on an annual basis on or before each October 1. A late penalty of twenty-five (25) percent of the original fee shall be paid per month (in whole or in part) and shall be assessed for a license payment made after October 1 and each month thereafter.
- (e) An establishment is exempted from the requirements of this section if it demonstrates to the satisfaction of the Village that it has soundproofed the area of the building or premises, or, if the sound is produced is from a single self-contained jukebox, radio or other similar digital music player or device and said player or device is not attached to a speaker or other sound system that amplifies and/or projects the sound to other areas in or around the building or premises.

**AN ORDINANCE AMENDING CHAPTER 12 (LICENSES AND PERMITS)
OF THE VILLAGE OF GERMANTOWN MUNICIPAL CODE**

- (3) Denial; Violations.
- (a) No person, business or entity is entitled to an entertainment license who has had a previously issued license revoked or suspended for a period of twelve (12) months after the date of suspension or revocation unless otherwise and specifically provided for in the written decision to suspend or revoke said license.
 - (b) A misrepresentation in the application for an entertainment license, as well as any other violation of the terms and conditions of this division shall upon conviction be punishable in accordance with applicable section(s) of the Village Code.
- (4) Revocation or Suspension.
- (a) If the holder of an entertainment license is found to be in violation of or pleads no contest to a violation of Section 9.07 for loud and unnecessary noise three (3) times within any consecutive 12-month period and the noise violations are music related, the Public Safety Committee of the Village Board may determine whether to revoke or suspend for a period of time the license holder's entertainment license. Before reaching a decision, the Committee shall:
 - 1. Afford the license holder notice a public hearing of the matter and a reasonable opportunity to be heard;
 - 2. Consider the license holder's record of noise violations;
 - 3. Consider the seriousness and recurrence of all past and present noise violations;
 - 4. Consider the degree of disturbance on persons or neighboring property owners.
 - (b) The Public Safety Committee's decision to revoke or suspend an entertainment license shall be issued in writing and shall inform the license holder of the right to appeal the decision to the Village Board. A written appeal must be filed with the Village Clerk within ten (10) days of the receipt of the Committee's decision. The Village Board shall have the ability upon appeal to reverse or affirm, wholly or partly, or modify the determination made by the Committee and may make any necessary further decisions respecting the subject of the appeal and, to that end, shall have all the powers as the Committee regarding such matter pursuant to subsection (a) above. An appeal shall not stay the Committee's decision unless the Committee's decision specifically provides for a stay upon an appeal. If a license is revoked or suspended and the establishment continues to provide live or recorded amplified music without a license, the Village is authorized to declare the business establishment a public nuisance and take whatever legal means are necessary and available to abate said nuisance, including seeking an injunction from the circuit court.

**AN ORDINANCE AMENDING CHAPTER 12 (LICENSES AND PERMITS)
OF THE VILLAGE OF GERMANTOWN MUNICIPAL CODE**

SECTION 3. This ordinance shall take effect and be in full force the day after its passage and publication, as provided by law.

Introduced by Trustee:

Adopted:

Vote: Ayes: Nays:

Dean M. Wolter, Village President

APPROVED AS TO FORM:

Brian C. Sajdak, Village Attorney

ATTEST:

Barbara K. D. Goeckner, Village Clerk

**BUSINESS OF THE VILLAGE OF GERMANTOWN
VILLAGE BOARD
& GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: May 17th, 2017
PLACEMENT New Business
ITEM TITLE: Health Plan Review - 2016
SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Auxiant, our Third Party Administrator has provided a report package showing a comparison of 2016/2015 health plan activity. The report shows enrollee counts, claims data, provider discounts, provider history, and employee use.

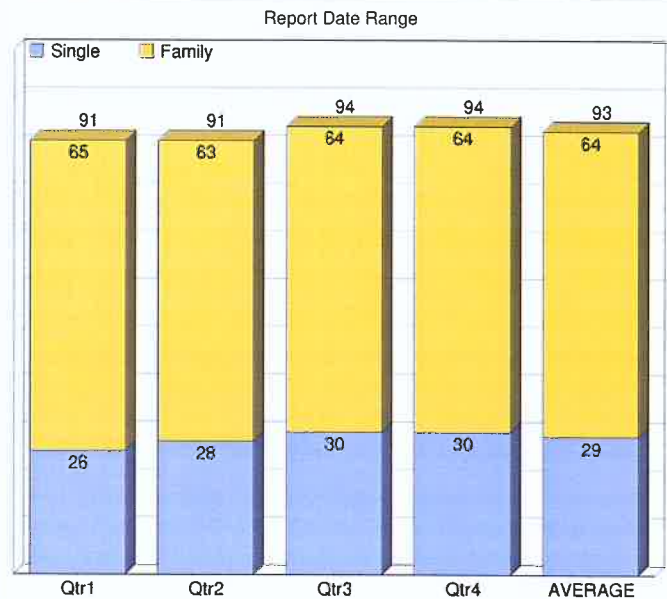
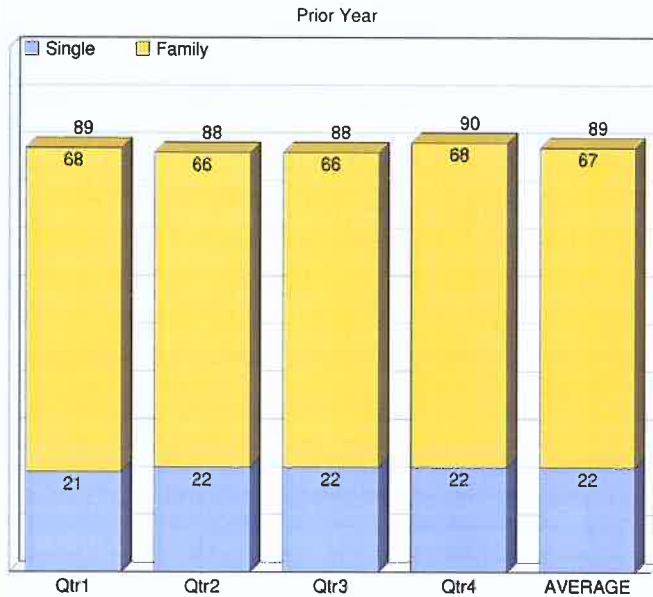
ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER __xx

Auxiant Report Package

RECOMMENDATION:

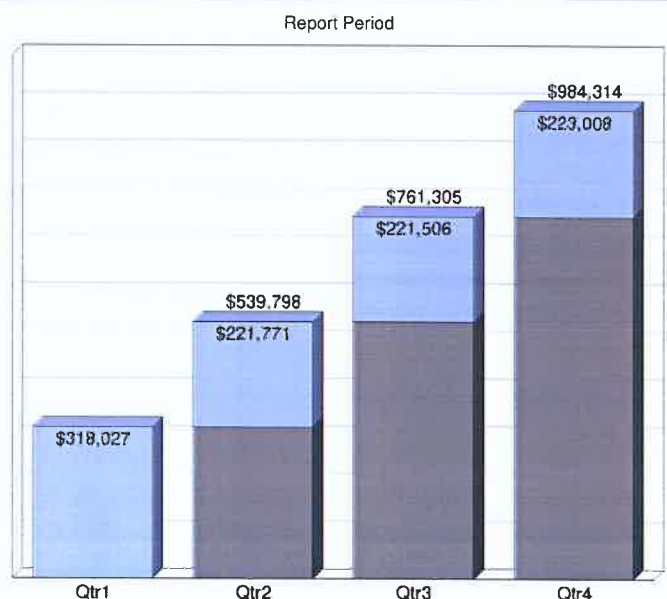
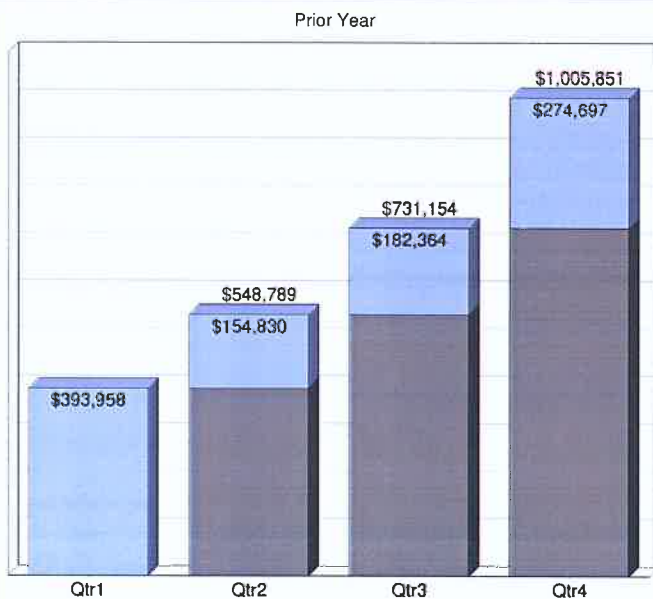
ACTION BY Committee

ENROLLEE COUNTS



Enrollee counts by quarter is the average of the single/family enrollment for the 15th of each month of that quarter. The Average column is the average enrollment during the full 4 quarters reported.

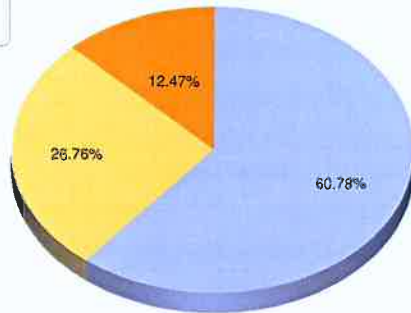
TOTAL CLAIMS UNDER GROUP SPECIFIC AMOUNT



The chart illustrates the net paid claims by quarter and the total for the year which are under the specific deductible. This report will not include lasers or claims that apply to the aggregating specific corridors.

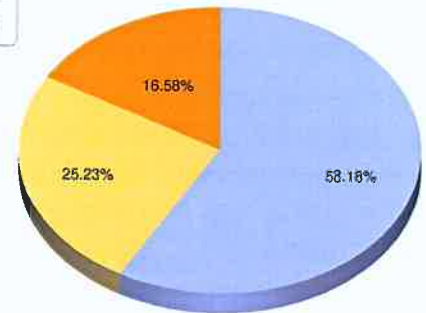
HEALTH PLAN CLAIMS CURRENT PERIOD

Enrollees: 60.78%
Spouses: 26.76%
Children: 12.47%



BENCHMARK CLAIMS CURRENT PERIOD

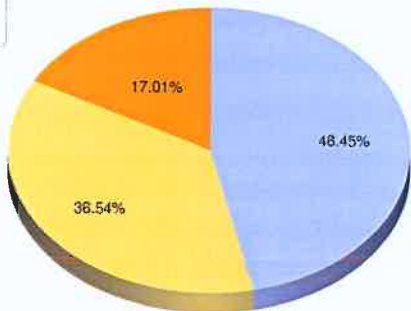
Enrollees: 58.18%
Spouses: 25.23%
Children: 16.58%



Benchmark: Auxiant Book Of Business

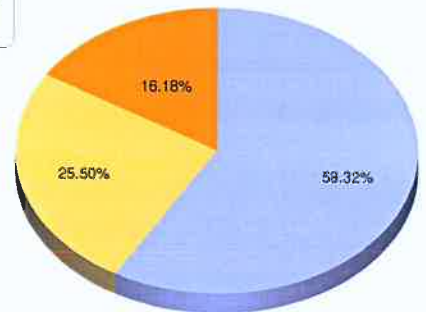
HEALTH PLAN CLAIMS PRIOR YEAR

Enrollees: 48.45%
Spouses: 36.54%
Children: 17.01%



BENCHMARK CLAIMS PRIOR YEAR

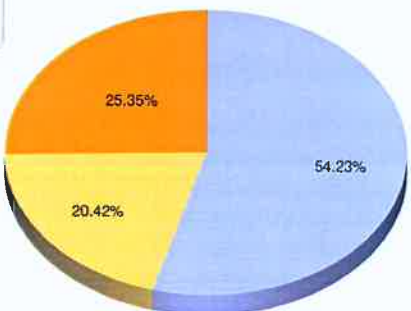
Enrollees: 58.32%
Spouses: 25.50%
Children: 16.18%



Benchmark: Auxiant Book Of Business

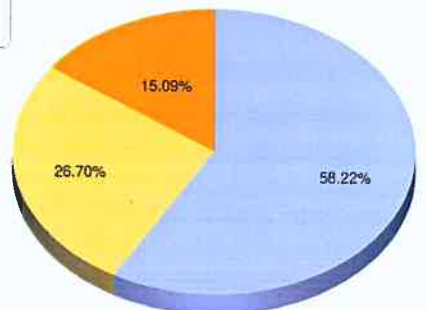
HEALTH PLAN CLAIMS TWO YEARS PRIOR

Enrollees: 54.23%
Spouses: 20.42%
Children: 25.35%



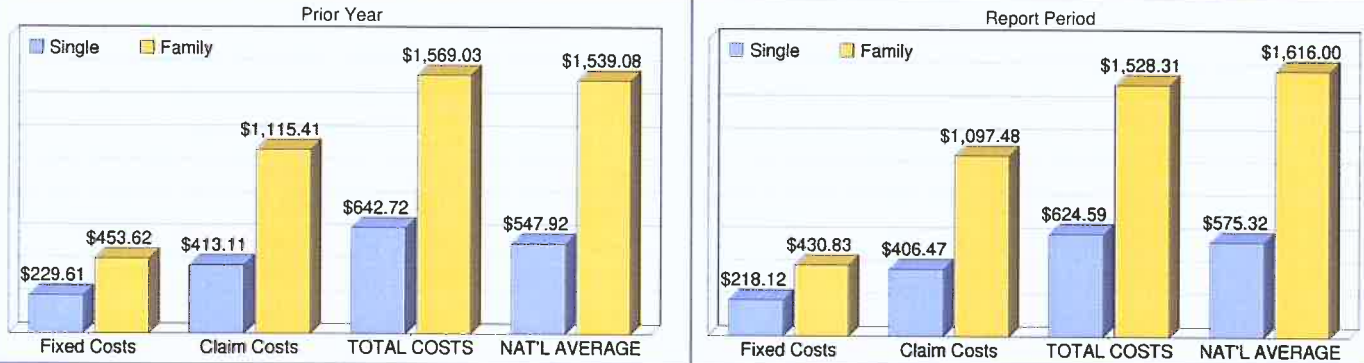
BENCHMARK CLAIMS TWO YEARS PRIOR

Enrollees: 58.22%
Spouses: 26.70%
Children: 15.09%



Benchmark: Auxiant Book Of Business

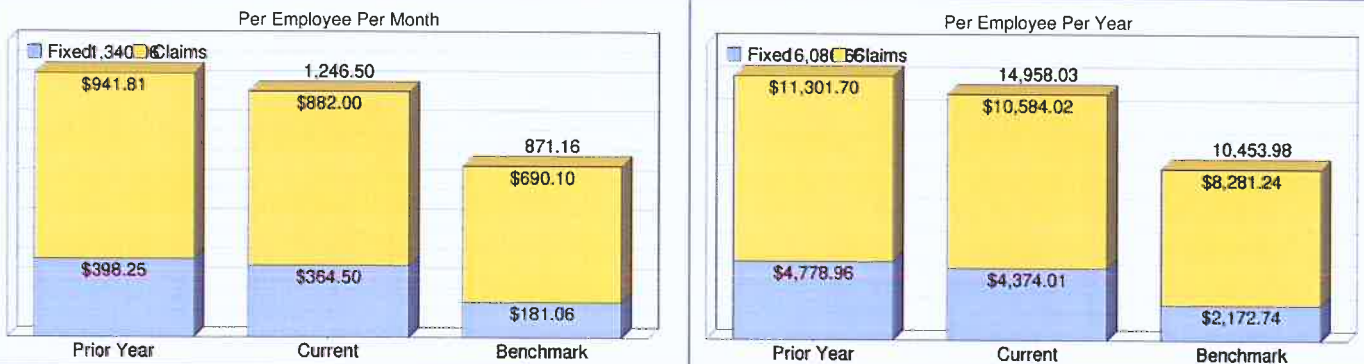
AVERAGE FIXED AND CLAIMS COST EXHIBIT



Fixed costs are all administration fees, vendor fees, stop loss premium, and consulting fees combined. The total cost then is the average single/family net cost of the plan for the plan year. This is useful to compare year over year and as a fully-insured premium comparison.

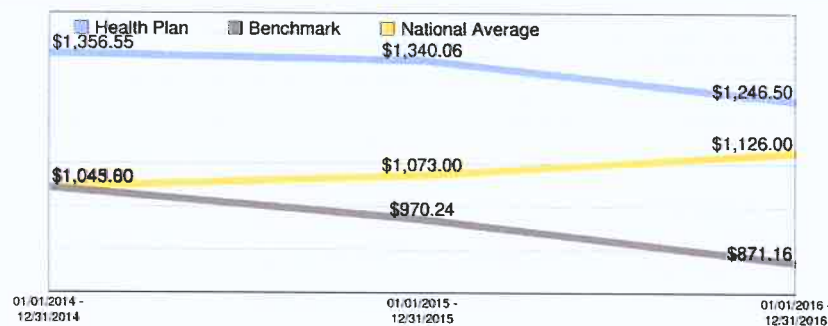
National Average Source: Kaiser Family Foundation 2015 | Kaiser/Towers Watson Projection 2016

AVERAGE FIXED AND CLAIMS COST TREND



Average Fixed and Claims Cost Trend shows the two-year trend of the average Per Employee Per Month and Per Employee Per Year net cost of the health plan. The report also illustrates the separation of fixed and claims costs as well as those same statics for our benchmark as a reference for comparison..

PEPM TREND WITH NATIONAL AVERAGE

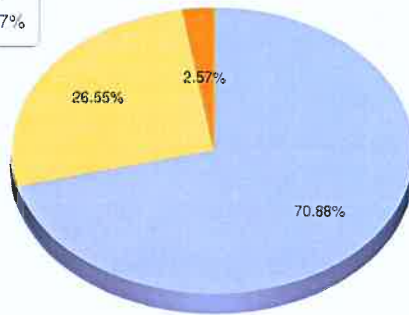


PEPM Trend illustrates the year-over-year trend of the average PEPM cost to the plan. The average pepm does not include laser deductibles or aggregating specific corridors. The National Average is reported based on a calendar year.

National Average Source: Kaiser/Towers Watson Projection 2016 | Kaiser Family Foundation Weighted 2015 | Towers Watson 2014

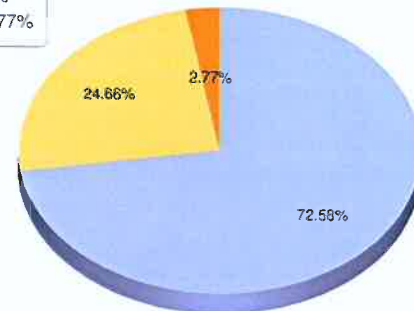
COST DISTRIBUTION CURRENT PERIOD

Claims Paid: 70.88%
Stop Loss: 26.55%
Administration: 2.57%



BENCHMARK COST DISTRIBUTION CURRENT PERIOD

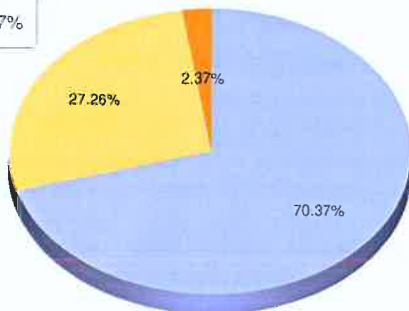
Claims Paid: 72.58%
Stop Loss: 24.66%
Administration: 2.77%



Benchmark: Auxiant Book Of Business

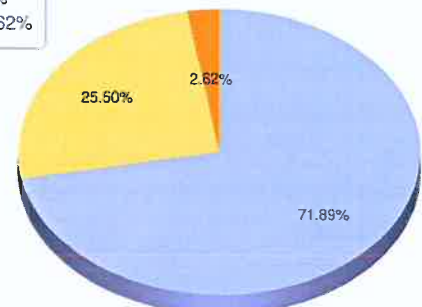
COST DISTRIBUTION PRIOR YEAR

Claims Paid: 70.37%
Stop Loss: 27.26%
Administration: 2.37%



BENCHMARK COSTS PRIOR YEAR

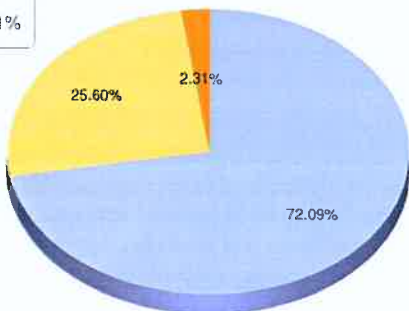
Claims Paid: 71.89%
Stop Loss: 25.50%
Administration: 2.62%



Benchmark: Auxiant Book Of Business

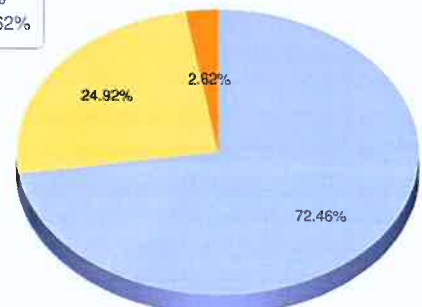
COST DISTRIBUTION TWO YEARS PRIOR

Claims Paid: 72.09%
Stop Loss: 25.60%
Administration: 2.31%



BENCHMARK COSTS TWO YEARS PRIOR

Claims Paid: 72.46%
Stop Loss: 24.92%
Administration: 2.62%



Benchmark: Auxiant Book Of Business

COVERAGE ANALYSIS

Auxiant Top 25 Benchmarks

Code	Description	Charges	Paid	Avg PEPM	Prior Avg PEPM	Diff	Bench Avg PEPM	Prior Bench Avg PEPM
15	PRESCRIPTION DRUGS	\$110,351.51	\$104,173.21	\$93.35	\$98.60	-5.33%	\$128.37	\$122.74
05	INP HOSP MISCELLANEOUS	\$144,122.83	\$109,658.65	\$98.26	\$219.70	-55.27%	\$119.46	\$122.58
07	HOSPITAL OUTPATIENT	\$374,246.62	\$221,622.66	\$198.59	\$224.93	-11.71%	\$118.09	\$119.46
04	DIAG X-RAY/LAB HOSP/PROF	\$333,461.38	\$149,333.67	\$133.81	\$93.56	43.01%	\$86.81	\$96.95
17	SURGERY	\$292,635.19	\$115,617.88	\$103.60	\$91.70	12.98%	\$57.30	\$66.08
06	HOSPITAL ROOM AND BOARD	\$20,420.00	\$15,481.72	\$13.87	\$39.04	-64.46%	\$38.38	\$36.90
33	EMERGENCY MEDICAL CARE	\$78,742.84	\$43,257.26	\$38.76	\$24.32	59.36%	\$38.32	\$40.09
12	PHYSICIAN OP/OFFICE VISIT	\$143,261.38	\$72,722.19	\$65.16	\$64.19	1.51%	\$36.47	\$39.84
14	ROUTINE CARE	\$103,170.69	\$65,326.19	\$58.54	\$53.72	8.97%	\$31.55	\$33.72
75	CHEMOTHERAPY	\$96,419.50	\$71,350.43	\$63.93	\$62.55	2.21%	\$17.17	\$14.81
20	SPECIAL BENEFITS-NOT S&A	\$28,773.61	\$28,538.53	\$25.57	\$18.98	34.74%	\$15.95	\$16.73
01	ANESTHESIA	\$53,588.75	\$29,636.82	\$26.56	\$30.54	-13.03%	\$15.54	\$17.78
45	PHYSICAL/SPEECH/OCC THPY	\$32,735.03	\$16,735.58	\$15.00	\$23.96	-37.41%	\$11.47	\$13.49
CR	COLONOSCOPY ROUTINE	\$46,223.16	\$26,322.12	\$23.59	\$30.68	-23.13%	\$11.33	\$11.29
44	OUTPATIENT PSYCH CHARGES	\$29,199.18	\$10,084.32	\$9.04	\$8.44	7.06%	\$10.15	\$10.07
11	PHYSICIAN INPATIENT VISIT	\$3,019.50	\$2,033.79	\$1.82	\$3.25	-43.98%	\$9.73	\$10.07
32	RADIATION THERAPY	\$34,204.24	\$21,606.00	\$19.36	\$0.00	0.00%	\$9.42	\$13.04
76	MEDICAL EQUIPMENT/SUPPLY	\$36,313.85	\$18,986.47	\$17.01	\$9.63	76.71%	\$8.15	\$8.01
BL	BALANCE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7.35	\$6.33
09	INJECTIONS	\$21,430.07	\$11,463.73	\$10.27	\$17.61	-41.66%	\$7.35	\$8.29
69	AMBULATORY SURGERY CENTER	\$1,688.37	\$1,017.76	\$0.91	\$0.57	59.54%	\$6.35	\$5.29
02	CHIROPRACTIC	\$16,557.50	\$6,107.52	\$5.47	\$2.91	87.84%	\$4.78	\$5.17
54	ALCOHOLISM & DRUG ADDICT.	\$422.00	\$205.54	\$0.18	\$2.64	-93.03%	\$4.77	\$4.56
66	DIALYSIS	\$0.13	\$0.08	\$0.00	\$0.00	0.00%	\$4.74	\$5.47
67	TRANSPLANT TREATMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4.69	\$2.60
Totals		\$2,000,987.33	\$1,141,282.12	\$1,022.65	\$1,121.52		\$803.69	\$831.36

COVERAGE ANALYSIS

Top Group Benchmarks Outside of the Auxiant Top 25

Code	Description	Charges	Paid	Avg PEPM	Prior Avg PEPM	Diff	Bench Avg PEPM	Prior Bench Avg PEPM
38	TRANSITIONAL DAY TREATMEN	\$30,258.00	\$20,845.67	\$18.68	\$0.00	0.00%	\$2.68	\$2.26
AS	SPECIAL BENEFITS-S&A	\$18,326.09	\$18,326.09	\$16.42	\$14.90	10.19%	\$3.40	\$2.57
58	MAMMOGRAMS ROUTINE	\$19,982.37	\$12,395.72	\$11.11	\$6.88	61.41%	\$4.48	\$4.61
71	CARDIAC REHABILITATION	\$10,206.00	\$8,305.84	\$7.44	\$0.69	985.36%	\$0.57	\$0.45
35	ORAL SURGERY	\$12,877.00	\$5,209.77	\$4.67	\$3.30	41.28%	\$2.24	\$2.41
18	ASSISTANT SURGEON	\$34,699.10	\$3,302.54	\$2.96	\$3.41	-13.18%	\$2.15	\$2.59
Totals		\$126,348.56	\$68,385.63	\$61.28	\$29.18		\$15.52	\$14.89

Totals for all Coverage Codes, Listed and Unlisted

	Charges	Paid	Avg PEPM	Prior Avg PEPM	Bench Avg PEPM	Prior Bench Avg PEPM
Totals	\$2,493,554.42	\$1,223,970.22	\$1,096.75	\$1,182.92	\$846.57	\$876.20

Benchmark: Auxiant Book Of Business

PROVIDER DISCOUNTS - CURRENT

Type	Eligible Charges	Discount	Allowed	Paid	PPO %
Tier 1 PPO	\$1,871,093.49	\$710,767.39	\$1,160,326.10	\$1,015,992.69	37.99%
PPO Discounted Claims	\$82,839.45	\$24,247.90	\$58,591.55	\$53,042.31	29.27%
PPO Claims Appropriately Priced *	\$1,679.95	N/A	\$1,679.95	\$-1,585.57	N/A
Total PPO Claims	\$1,955,612.89	\$735,015.29	\$1,220,597.60	\$1,067,449.43	
Top 25 Providers ‡					41.38%
Non-PPO Claims	\$22,639.69	\$914.27	\$21,725.42	\$11,417.71	
Claims Not Eligible For Discounts †	\$146,992.16	N/A	\$146,992.16	\$145,103.08	
Grand Totals	\$2,125,244.74	\$735,929.56	\$1,389,315.18	\$1,223,970.22	

PROVIDER DISCOUNTS - PRIOR YEAR

Type	Eligible Charges	Discount	Allowed	Paid	PPO %
Tier 1 PPO	\$1,892,722.14	\$720,667.96	\$1,172,054.18	\$1,026,230.45	38.08%
PPO Discounted Claims	\$125,908.33	\$55,987.95	\$69,920.38	\$60,101.14	44.47%
PPO Claims Appropriately Priced *	\$25,247.62	N/A	\$25,247.62	\$23,041.78	N/A
Total PPO Claims	\$2,043,878.09	\$776,655.91	\$1,267,222.18	\$1,109,373.37	
Top 25 Providers ‡					43.53%
Non-PPO Claims	\$25,802.28	\$802.79	\$24,999.49	\$17,371.95	
Claims Not Eligible For Discounts †	\$140,494.42	N/A	\$140,494.42	\$136,616.27	
Grand Totals	\$2,210,174.79	\$777,458.70	\$1,432,716.09	\$1,263,361.59	

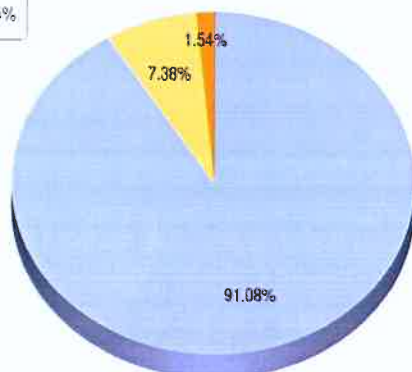
* In network claims where the charge amount is equal to or less than the PPO fee schedule or claims paid at the network level without discount.

‡ Average percent of the top 25 providers by total discounted dollars.

† Prescription claims; Misc Administration fees - LCM, Discount Fees; etc.

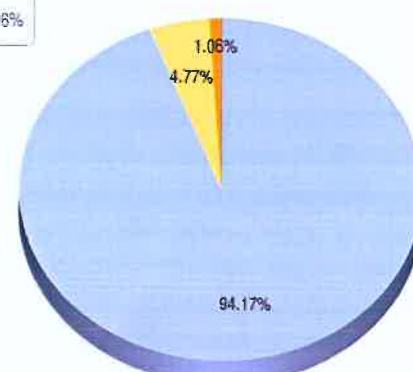
PPO UTILIZATION - PRIOR

Tier 1 PPO: 91.08%
PPO Claims: 7.38%
Non-PPO Claims: 1.54%



PPO UTILIZATION - CURRENT

Tier 1 PPO: 94.17%
PPO Claims: 4.77%
Non-PPO Claims: 1.06%



TOP 25 CLAIM DOLLARS BY PROVIDER

MEDICAL PROVIDERS

FIN	Provider	Zip	In Network	Claims In	Out Of Network	Claims Out	Total
390987025	COMMUNITY MEMORIAL HOSPITAL	53278	\$153,649.72	45	\$0.00	0	\$153,649.72
390910727	WAUKESHA MEMORIAL HOSPITAL	53187	\$121,273.30	20	\$0.00	0	\$121,273.30
391595302	AURORA ADVANCED HEALTHCARE INC	53209	\$106,304.51	472	\$0.00	0	\$106,304.51
272042610	FROEDTERT MCW COMMUNITY PHYSICIANS	53278	\$102,670.91	585	\$0.00	0	\$102,670.91
390806261	MEDICAL COLLEGE OF WISCONSIN	53288	\$55,948.96	91	\$0.00	0	\$55,948.96
390806302	ST JOSEPHS COMMUNITY HOSPITAL	53278	\$46,180.63	32	\$0.00	0	\$46,180.63
396105970	FROEDTERT HOSPITAL	53278	\$41,088.40	23	\$0.00	0	\$41,088.40
391150165	AURORA MEDICAL CENTER	53234	\$34,895.63	15	\$0.00	0	\$34,895.63
390807063	COLUMBIA ST MARYS HOSPITAL OZAUKEE	60677	\$33,506.94	86	\$0.00	0	\$33,506.94
391954169	WEST BEND SURGERY CENTER	53213	\$27,707.45	10	\$0.00	0	\$27,707.45
272953799	AURORA MEDICAL CENTER GRAFTON	54308	\$27,659.46	7	\$0.00	0	\$27,659.46
391678306	AURORA MEDICAL GROUP	53234	\$23,465.43	82	\$0.00	0	\$23,465.43
391139101	ROGERS MEMORIAL HOSPITAL	53066	\$22,534.97	6	\$0.00	0	\$22,534.97
390794174	PROHEALTH CARE	53187	\$20,250.19	10	\$0.00	0	\$20,250.19
390806347	AURORA MED CTR SUMMIT	53234	\$19,353.12	2	\$0.00	0	\$19,353.12
391083015	PROHEALTH CARE MEDICAL ASSOCIATES	53187	\$13,868.49	113	\$0.00	0	\$13,868.49
362169147	GOOD SHEPHERD HOSPITAL	60673	\$12,556.49	1	\$0.00	0	\$12,556.49
452662533	GREAT MIDWEST MEDICAL INC	53045	\$11,307.63	1	\$0.00	0	\$11,307.63
391102739	GREAT LAKES PATHOLOGISTS SC	53278	\$11,025.20	32	\$0.00	0	\$11,025.20
391959914	WISCONSIN RADIOLOGY SPEC SC	53744	\$9,785.32	37	\$0.00	0	\$9,785.32
391101572	RADIOLOGY WAUKESHA SC	53744	\$9,616.23	20	\$0.00	0	\$9,616.23
390806181	AURORA HEALTH CARE METRO INC	53234	\$8,761.46	11	\$0.00	0	\$8,761.46
392016396	COLUMBIA CENTER INC	60677	\$7,853.36	2	\$0.00	0	\$7,853.36
391861457	INFINITY HEALTHCARE PHYSICIANS SC	85082	\$7,392.89	19	\$0.00	0	\$7,392.89
201759813	ADVANCED EAR NOSE & THROAT SPECIAL	60197	\$7,236.36	6	\$0.00	0	\$7,236.36
TOTAL			\$935,893.05	1,728	\$0.00	0	\$935,893.05

OTHER PROVIDERS

FIN	Provider	Zip	In Network	Claims In	Out Of Network	Claims Out	Total
112581812	CATAMARAN LLC	90088	\$0.00	0	\$79,005.14	25	\$79,005.14
383693753	OPTUMRX INC	90088	\$0.00	0	\$24,986.78	7	\$24,986.78
202702059	HEALTH PAYMENT SYSTEMS	53202	\$0.00	0	\$22,689.41	12	\$22,689.41
311368946	AUXIANT MEDICAL MNGT (LCM/MNT)	43054	\$0.00	0	\$14,247.50	41	\$14,247.50
861040704	AUXIANT MEDICAL MNGT (ZELIS)	52407	\$0.00	0	\$7,757.45	97	\$7,757.45
PHARMACY	PHARMACY PAY INSURED	53713	\$0.00	0	\$543.87	342	\$543.87
752928103	AUXIANT MEDICAL MNGT (A&G)	75024	\$0.00	0	\$6.14	2	\$6.14
PH	PRESCRIPTION DRUGS	75284	\$0.00	0	\$4.42	3	\$4.42
TOTAL			\$0.00	0	\$149,240.71	529	\$149,240.71

ALL PROVIDERS \$1,223,970.22

Prescription drugs may not match to other prescription drug amounts as claims are processed differently based on the provider, diagnosis, and type of claim.

PRIOR YEAR TOP 25 CLAIM DOLLARS BY PROVIDER

MEDICAL PROVIDERS

FIN	Provider	Zip	In Network	Claims In	Out Of Network	Claims Out	Total
390987025	COMMUNITY MEMORIAL HOSPITAL	53278	\$202,361.97	35	\$0.00	0	\$202,361.97
272953799	AURORA MEDICAL CENTER GRAFTON	54308	\$147,166.78	17	\$0.00	0	\$147,166.78
391595302	AURORA ADVANCED HEALTHCARE INC	53209	\$115,926.67	531	\$0.00	0	\$115,926.67
272042610	FROEDTERT MCW COMMUNITY PHYSICIANS	53278	\$101,779.66	692	\$0.00	0	\$101,779.66
390812532	CHILDRENS HOSPITAL OF WI	53278	\$83,294.08	23	\$0.00	0	\$83,294.08
390806181	AURORA HEALTH CARE METRO INC	53234	\$48,976.94	16	\$0.00	0	\$48,976.94
390807063	COLUMBIA ST MARYS HOSPITAL OZAUKEE	60677	\$43,946.78	101	\$0.00	0	\$43,946.78
390910727	WAUKESHA MEMORIAL HOSPITAL	53187	\$36,471.38	1	\$0.00	0	\$36,471.38
390806261	MEDICAL COLLEGE OF WISCONSIN	53288	\$35,815.53	118	\$0.00	0	\$35,815.53
391678306	AURORA MEDICAL GROUP	53234	\$33,426.94	114	\$0.00	0	\$33,426.94
390806302	ST JOSEPHS COMMUNITY HOSPITAL	53278	\$28,023.86	25	\$0.00	0	\$28,023.86
800337676	MIDWEST ORTHOPEDIC SPECIALTY HOSP L	53201	\$24,559.82	1	\$0.00	0	\$24,559.82
390930748	AURORA SHEBOYGAN MEMORIAL MEDICAL	54308	\$19,890.31	6	\$0.00	0	\$19,890.31
452662533	GREAT MIDWEST MEDICAL INC	53045	\$13,005.86	1	\$0.00	0	\$13,005.86
391083015	PROHEALTH CARE MEDICAL ASSOCIATES	53187	\$11,565.46	74	\$0.00	0	\$11,565.46
390806180	AURORA VISITING NURSE ASN	53227	\$10,238.85	35	\$0.00	0	\$10,238.85
391745697	MENOMONEE FALLS AMBULATORY SURGERY	53051	\$8,870.78	6	\$0.00	0	\$8,870.78
391954169	WEST BEND SURGERY CENTER	53213	\$7,718.26	3	\$0.00	0	\$7,718.26
391548024	NORTH SHORE SURGICAL CENTER	53209	\$7,197.00	2	\$0.00	0	\$7,197.00
390830664	THEDA CLARK MEDICAL CENTER	54912	\$7,107.94	2	\$0.00	0	\$7,107.94
200217581	ORTHOPEDIC SURGEONS OF WISCONSIN SC	53278	\$6,931.97	10	\$0.00	0	\$6,931.97
391150165	AURORA MEDICAL CENTER	53234	\$6,865.29	7	\$0.00	0	\$6,865.29
362183812	RUSH OAK PARK HOSPITAL INC	60678	\$6,248.79	1	\$0.00	0	\$6,248.79
391102739	GREAT LAKES PATHOLOGISTS SC	53278	\$6,185.00	22	\$0.00	0	\$6,185.00
390794174	PROHEALTH CARE	53187	\$5,851.67	5	\$0.00	0	\$5,851.67
TOTAL			\$1,019,427.59	1,848	\$0.00	0	\$1,019,427.59

OTHER PROVIDERS

FIN	Provider	Zip	In Network	Claims In	Out Of Network	Claims Out	Total
112581812	CATAMARAN LLC	90088	\$0.00	0	\$105,159.15	25	\$105,159.15
202702059	HEALTH PAYMENT SYSTEMS	53202	\$15,505.40	10	\$0.00	0	\$15,505.40
311368946	AUXIANT MEDICAL MNGT (LCM/MNT)	43054	\$0.00	0	\$13,674.17	37	\$13,674.17
861040704	AUXIANT MEDICAL MNGT (ZELIS)	52407	\$0.00	0	\$1,890.35	79	\$1,890.35
PHARMACY	PHARMACY PAY INSURED	53713	\$0.00	0	\$189.69	290	\$189.69
PH	PRESCRIPTION DRUGS	75284	\$0.00	0	\$1.56	13	\$1.56
TOTAL			\$15,505.40	10	\$120,914.92	444	\$136,420.32

ALL PROVIDERS \$1,263,361.59

Prescription drugs may not match to other prescription drug amounts as claims are processed differently based on the provider, diagnosis, and type of claim.

TOP DIAGNOSIS BY PAID DOLLAR AMOUNTS

Category	Claims	Prior Claims	Members	Prior Members	Paid	Prior Paid	PEPM	Prior PEPM	Bench PEPM
Infectious And Parasitic Diseases	25	28	13	15	\$1,442.84	\$1,908.09	\$1.29	\$1.79	\$10.73
Neoplasms	74	79	20	17	\$120,562.42	\$98,232.32	\$108.03	\$91.98	\$54.02
Endocrine, Nutritional and Metabolic Diseases	132	118	32	40	\$15,727.38	\$11,489.19	\$14.09	\$10.76	\$17.82
Diseases Of The Blood And Blood Forming Organs	54	45	6	5	\$86,664.44	\$78,219.87	\$77.66	\$73.24	\$6.53
M/N and Substance Abuse	113	108	20	21	\$31,294.16	\$19,262.64	\$28.04	\$18.04	\$22.59
Nervous and Sense	69	164	13	53	\$27,216.09	\$66,147.09	\$24.39	\$61.94	\$24.56
Diseases Of The Eye and Adnexa	75	6	30	5	\$67,035.37	\$382.26	\$60.07	\$0.36	\$10.33
Diseases Of The Ear and Mastoid Process	25	2	17	2	\$2,195.92	\$186.69	\$1.97	\$0.17	\$5.02
Circulatory System (Heart, Arteries And Veins)	103	98	30	31	\$69,945.71	\$92,951.18	\$62.68	\$87.03	\$59.83
Respiratory	220	207	79	80	\$74,164.37	\$16,176.87	\$66.46	\$15.15	\$28.67
Digestive	64	58	29	26	\$34,019.56	\$60,882.79	\$30.48	\$57.01	\$59.04
Genitourinary	91	78	30	27	\$54,575.10	\$66,607.85	\$48.90	\$62.37	\$36.02
Pregnancy/Childbirth	5	62	3	5	\$22,785.80	\$48,423.16	\$20.42	\$45.34	\$25.36
Skin & Subcutaneous Tissue Disease	39	57	26	25	\$4,330.24	\$9,224.13	\$3.88	\$8.64	\$9.40
Musculoskeletal	325	476	71	91	\$85,647.20	\$157,018.27	\$76.74	\$147.02	\$97.39
Perinatal/Congenital	13	19	4	8	\$2,306.94	\$69,985.64	\$2.07	\$65.53	\$16.26
Symptoms & Signs	324	269	79	85	\$113,870.05	\$60,807.90	\$102.03	\$56.94	\$68.19
Injury and Poisoning	149	166	46	53	\$64,913.63	\$114,341.20	\$58.17	\$107.06	\$48.34
External Causes of Morbidity	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Routine Screening	475	517	148	172	\$194,653.09	\$149,571.38	\$174.42	\$140.05	\$99.31
Prescription	377	329	43	45	\$104,540.21	\$105,350.40	\$93.67	\$98.64	\$129.98
Other Diagnosis	157	154	55	61	\$46,079.70	\$36,192.67	\$3.47	\$2.84	\$1.44
TOTALS	2909	3040	794	867	\$1,223,970.22	\$1,263,361.59			

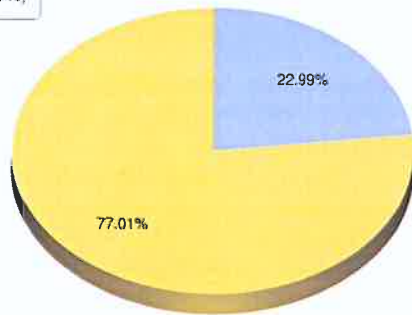
Benchmark: Auxiant Book Of Business

PLACE OF SERVICE ANALYSIS

Place	Paid	Prior Paid	PEPM	Prior PEPM	Bench PEPM	% Of Total	Prior %	Bench %
Emergency Room	\$15,534.68	\$8,949.97	\$13.92	\$8.38	\$9.50	1.27%	0.71%	1.14%
Home	\$20,730.96	\$15,788.75	\$18.58	\$14.78	\$11.10	1.69%	1.25%	1.34%
Independent Lab	\$6,880.64	\$6,104.41	\$6.17	\$5.72	\$7.15	0.56%	0.48%	0.86%
Inpatient	\$169,336.91	\$337,729.53	\$151.74	\$316.23	\$206.93	13.84%	26.74%	24.94%
Office	\$265,276.33	\$248,403.83	\$237.70	\$232.59	\$147.62	21.67%	19.67%	17.79%
Other	\$23,648.10	\$19,840.23	\$21.19	\$18.58	\$12.03	1.93%	1.57%	1.45%
Outpatient	\$524,101.60	\$448,997.67	\$469.63	\$420.41	\$282.12	42.82%	35.55%	34.01%
Pharmacy	\$104,540.21	\$105,350.40	\$93.67	\$98.64	\$131.13	8.54%	8.34%	15.81%
Surgery Center	\$92,237.09	\$71,243.96	\$82.65	\$66.71	\$20.54	7.54%	5.64%	2.48%
Urgent Care	\$1,683.70	\$550.29	\$1.51	\$0.52	\$1.53	0.14%	0.04%	0.18%
TOTAL	\$1,223,970.22	\$1,262,959.04						

MEMBERS MEETING DEDUCTIBLE

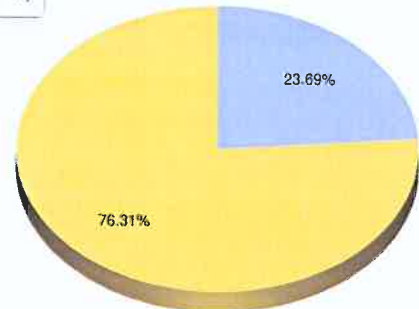
Met: 63 (22.99%)
Not Met: 211 (77.01%)



Based on 2016 deductible.

PRIOR MEMBERS MEETING DEDUCTIBLE

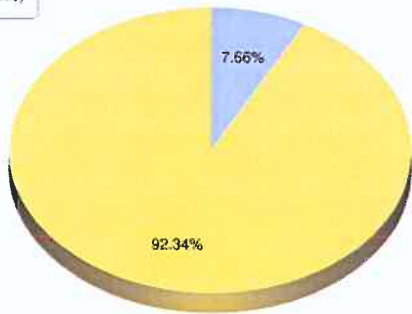
Met: 68 (23.69%)
Not Met: 219 (76.31%)



Based on 2015 deductible.

MEMBERS MEETING OOP MAX

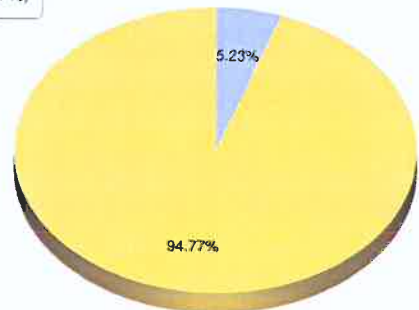
Met: 21 (7.66%)
Not Met: 253 (92.34%)



Based on 2016 out of pocket.

PRIOR MEMBERS MEETING OOP MAX

Met: 15 (5.23%)
Not Met: 272 (94.77%)



Based on 2015 out of pocket.

COPAY ANALYSIS

Type	Members	Claims Count	Copay Amount	Prior Members	Prior Claims	Prior Amount
Office Visit	131	297	\$6,200.00	135	305	\$6,338.75
Prescription Drugs	11	54	\$1,085.86	16	41	\$737.49
ER Visits	19	20	\$2,500.00	12	13	\$1,625.00
Urgent Care	6	10	\$500.00	7	8	\$400.00

This report shows how many unique members have accessed copays during this time period, and can be used to determine any disruption to members if copays are added or changed. The total dollars are calculated by adding the copay amounts of all claims for all members during this time period.

COST ALLOCATION BY PAID RANGE

Paid Range	Members ¹	% Of Total	Accumulated %	Total Paid ²	% Of Total	Accumulated %
No Claims Paid ³	70	25.27%	25.27%			
Paid Less Than 250	35	12.64%	37.91%	\$4,865.29	0.44%	0.44%
Paid 250 - 499	32	11.55%	49.46%	\$11,253.35	1.03%	1.47%
Paid 500 - 749	30	10.83%	60.29%	\$19,354.18	1.77%	3.24%
Paid 750 - 999	12	4.33%	64.62%	\$10,730.60	0.98%	4.22%
Paid 1,000 - 1,999	20	7.22%	71.84%	\$25,889.04	2.36%	6.58%
Paid 2,000 - 2,999	18	6.50%	78.34%	\$45,074.38	4.11%	10.69%
Paid 3,000 - 3,999	12	4.33%	82.67%	\$40,956.21	3.74%	14.43%
Paid 4,000 - 4,999	6	2.17%	84.84%	\$27,052.81	2.47%	16.90%
Paid 5,000 - 9,999	21	7.58%	92.42%	\$147,169.95	13.43%	30.33%
Paid 10,000 - 19,999	9	3.25%	95.67%	\$133,898.65	12.22%	42.54%
Paid 20,000 - 29,999	6	2.17%	97.83%	\$151,629.58	13.84%	56.38%
Paid 30,000 - 39,999	1	0.36%	98.19%	\$33,637.92	3.07%	59.45%
Paid 40,000 - 49,999	2	0.72%	98.92%	\$89,177.61	8.14%	67.59%
Paid 50,000 - 99,999	1	0.36%	99.28%	\$61,245.42	5.59%	73.18%
Paid 100,000 Or More	2	0.72%	100.00%	\$293,974.70	26.82%	100.00%

25.27% of the population had \$0 paid (Benchmark: 0.13% of the population had \$0 paid).

89.31% of the plan cost came from 21.66% of the population (Benchmark: 87.57% of the cost from 21.46% of the population).

PRIOR YEAR COST ALLOCATION BY PAID RANGE

Paid Range	Members ¹	% Of Total	Accumulated %	Total Paid ²	% Of Total	Accumulated %
No Claims Paid ³	72	23.92%	23.92%			
Paid Less Than 250	64	21.26%	45.18%	\$-16,340.81	-1.43%	-1.43%
Paid 250 - 499	37	12.29%	57.48%	\$14,045.97	1.23%	-0.20%
Paid 500 - 749	19	6.31%	63.79%	\$11,948.62	1.05%	0.85%
Paid 750 - 999	15	4.98%	68.77%	\$12,819.98	1.12%	1.97%
Paid 1,000 - 1,999	22	7.31%	76.08%	\$30,488.34	2.67%	4.65%
Paid 2,000 - 2,999	19	6.31%	82.39%	\$48,191.96	4.23%	8.87%
Paid 3,000 - 3,999	8	2.66%	85.05%	\$26,756.91	2.35%	11.22%
Paid 4,000 - 4,999	7	2.33%	87.38%	\$30,821.51	2.70%	13.92%
Paid 5,000 - 9,999	16	5.32%	92.69%	\$108,027.64	9.48%	23.40%
Paid 10,000 - 19,999	7	2.33%	95.02%	\$91,480.18	8.02%	31.42%
Paid 20,000 - 29,999	5	1.66%	96.68%	\$120,297.76	10.55%	41.98%
Paid 30,000 - 39,999	2	0.66%	97.34%	\$69,937.79	6.13%	48.11%
Paid 40,000 - 49,999	2	0.66%	98.01%	\$91,505.13	8.03%	56.14%
Paid 50,000 - 99,999	5	1.66%	99.67%	\$340,261.57	29.85%	85.99%
Paid 100,000 Or More	1	0.33%	100.00%	\$159,765.31	14.01%	100.00%

23.92% of the population had \$0 paid (Benchmark: 0.13% of the population had \$0 paid).

88.78% of the plan cost came from 14.95% of the population (Benchmark: 87.57% of the cost from 21.46% of the population).

¹ Included: Any eligible members or members with paid claims during this report's date range.

² Any negative values are due to voids and adjustments.

³ Includes no payment on claims due to deductibles and/or copays.

COST ALLOCATION BY GENDER AND AGE

Demographic	Members ¹	% Of Total	Accumulated %	Total Paid ²	% Of Total	Accumulated %	PMPY
Females 0-18	41	14.80%	14.80%	\$37,248.28	3.40%	3.40%	\$908.49
Males 0-18	38	13.72%	28.52%	\$85,794.64	7.83%	11.23%	\$2,257.75
Females 19-25	14	5.05%	33.57%	\$25,664.75	2.34%	13.57%	\$1,833.20
Males 19-25	17	6.14%	39.71%	\$3,827.52	0.35%	13.92%	\$225.15
Females 26-30	5	1.81%	41.52%	\$5,778.58	0.53%	14.45%	\$1,155.72
Males 26-30	7	2.53%	44.04%	\$136.26	0.01%	14.46%	\$19.47
Females 31-35	8	2.89%	46.93%	\$80,835.95	7.38%	21.83%	\$10,104.49
Males 31-35	5	1.81%	48.74%	\$9,633.26	0.88%	22.71%	\$1,926.65
Females 36-40	9	3.25%	51.99%	\$24,203.42	2.21%	24.92%	\$2,689.27
Males 36-40	5	1.81%	53.79%	\$127,368.81	11.62%	36.54%	\$25,473.76
Females 41-45	11	3.97%	57.76%	\$26,287.16	2.40%	38.94%	\$2,389.74
Males 41-45	15	5.42%	63.18%	\$53,158.07	4.85%	43.79%	\$3,543.87
Females 46-50	13	4.69%	67.87%	\$119,202.36	10.88%	54.67%	\$9,169.41
Males 46-50	17	6.14%	74.01%	\$39,256.25	3.58%	58.25%	\$2,309.19
Females 51-55	22	7.94%	81.95%	\$288,400.72	26.32%	84.57%	\$13,109.12
Males 51-55	14	5.05%	87.00%	\$37,270.54	3.40%	87.97%	\$2,662.18
Females 56-60	9	3.25%	90.25%	\$60,875.86	5.55%	93.52%	\$6,763.98
Males 56-60	12	4.33%	94.58%	\$12,969.25	1.18%	94.71%	\$1,080.77
Females 61-65	8	2.89%	97.47%	\$17,335.25	1.58%	96.29%	\$2,166.91
Males 61-65	4	1.44%	98.92%	\$1,157.72	0.11%	96.40%	\$289.43
Females Over 65	1	0.36%	99.28%	\$18,879.41	1.72%	98.12%	\$18,879.41
Males Over 65	2	0.72%	100.00%	\$20,625.63	1.88%	100.00%	\$10,312.82

PRIOR YEAR COST ALLOCATION BY GENDER AND AGE

Demographic	Members ¹	% Of Total	Accumulated %	Total Paid ²	% Of Total	Accumulated %	PMPY
Females 0-18	43	14.58%	14.58%	\$30,610.54	2.69%	2.69%	\$711.87
Males 0-18	43	14.58%	29.15%	\$131,163.89	11.51%	14.19%	\$3,050.32
Females 19-25	14	4.75%	33.90%	\$24,364.80	2.14%	16.33%	\$1,740.34
Males 19-25	16	5.42%	39.32%	\$3,958.37	0.35%	16.68%	\$247.40
Females 26-30	5	1.69%	41.02%	\$28,795.65	2.53%	19.20%	\$5,759.13
Males 26-30	9	3.05%	44.07%	\$4,206.98	0.37%	19.57%	\$467.44
Females 31-35	8	2.71%	46.78%	\$79,126.68	6.94%	26.51%	\$9,890.84
Males 31-35	5	1.69%	48.47%	\$8,541.10	0.75%	27.26%	\$1,708.22
Females 36-40	10	3.39%	51.86%	\$9,943.59	0.87%	28.13%	\$994.36
Males 36-40	7	2.37%	54.24%	\$87,839.57	7.71%	35.84%	\$12,548.51
Females 41-45	11	3.73%	57.97%	\$30,289.72	2.66%	38.49%	\$2,753.61
Males 41-45	14	4.75%	62.71%	\$12,483.45	1.10%	39.59%	\$891.68
Females 46-50	14	4.75%	67.46%	\$114,939.76	10.08%	49.67%	\$8,209.98
Males 46-50	17	5.76%	73.22%	\$44,241.77	3.88%	53.55%	\$2,602.46
Females 51-55	21	7.12%	80.34%	\$62,917.18	5.52%	59.07%	\$2,996.06
Males 51-55	15	5.08%	85.42%	\$80,916.24	7.10%	66.17%	\$5,394.42
Females 56-60	10	3.39%	88.81%	\$111,458.14	9.78%	75.95%	\$11,145.81
Males 56-60	15	5.08%	93.90%	\$24,382.24	2.14%	78.09%	\$1,625.48
Females 61-65	6	2.03%	95.93%	\$220,946.83	19.38%	97.47%	\$36,824.47
Males 61-65	6	2.03%	97.97%	\$24,411.12	2.14%	99.61%	\$4,068.52
Females Over 65	2	0.68%	98.64%	\$278.87	0.02%	99.63%	\$139.44
Males Over 65	4	1.36%	100.00%	\$4,191.37	0.37%	100.00%	\$1,047.84

¹ Included: Any eligible members or members with paid claims during this report's date range.

² Any negative values are due to voids and adjustments.

COST DRIVER HIGHLIGHTS

	Current	Prior	Benchmark
Fixed Cost %	29.12%	29.63%	27.42%
PEPY Net Total Cost	\$14,958.03	\$16,080.66	\$13,988.74
Admissions / 1000	35.80	35.03	48.06
Outpatient Surgery / 1000	238.65	241.32	267.80
ER Visits / 1000	99.44	81.74	106.84
Rx PEPM	\$93.67	\$98.64	\$131.13
% Members Meeting Ded	22.99	23.69	16.84
% Members Meeting OOP	7.66	5.23	7.68

DISTRIBUTION OF BILLED CLAIMS

	Current	Prior
Total claim bills submitted to the plan.	Gross Claim Charges: \$2,477,543.76	\$2,324,611.22
Less claims not eligible under the plan (i.e. patient not eligible, benefit maximums, benefit exclusions, duplicates, etc)	Ineligible Claims: \$351,420.39	\$114,153.29
Less claims amount reduced due to other insurance coverage being primary over this plan, including Medicare.	COB Savings: \$878.63	\$283.14
Equals total claims eligible for reimbursement under the plan and applied towards appropriate discounts and benefit plan design. (Prescription Drugs Portion Of Eligible Claims: \$103,624.92)	Total Eligible Claims: \$2,125,244.74	\$2,210,174.79
Less PPO discounts applied to eligible claims.	Provider Discounts: \$735,929.56	\$777,458.70
Equals total allowed claims eligible to be applied towards the benefit plan structure.	Total Allowed Claims: \$1,389,315.18	
Less the members' portion of the benefit plan design.	Deductible: \$123,783.20	\$128,142.53
(These totals do not include Rx copays)	Coinsurance: \$31,355.93	\$32,160.73
	Copays: \$10,205.86	\$9,051.24
	Total Member Liability: \$165,344.99	\$169,354.50
Equals total claims paid for the given time period. (This total will match other totals for accumulated claims by various categories as reported in this report package as well as standard reports for the same time period)	Gross Paid Claims: \$1,223,970.22	\$1,263,361.59
Less Amount Over Group Specific Deductible received for claims paid during the reported time-period. This will not include lasers or claims that apply to the aggregating specific corridors.	Amount Over Group Specific Deductible: \$239,656.69	\$257,510.28
Net paid claims is the total used to calculate net claims cost to the plan during the reported time period. The percentage illustrated is the percent paid of billed charges.	Net Paid Claims: \$984,313.53	\$1,005,851.31
	39.73%	43.27%

If prescription are designed as a copay plan, Rx data (copays / coinsurance and PBM discounts) are not included in those subtotals. The total paid for prescriptions is included in the Total Charges and Paid Claims.

PLAN REDUCTIONS AND SAVINGS

Type	Amount	Prior Amount
Additional Information Required	\$26,474.64	\$3,318.80
Benefit Maximum Exhausted	\$2,482.46	\$5,775.50
Benefit Not Covered	\$19,878.85	\$11,560.52
Coding Review	\$4,245.32	\$4,571.32
Duplicate Charges	\$248,661.23	\$47,248.21
Experimental Investigational	\$15,662.56	\$0.00
Lack Of Timely Filing	\$1,774.00	\$779.05
Medical Necessity	\$5,630.00	\$2,573.00
Multiple Surgery Reduction	\$4,198.14	\$0.00
Participant Eligibility	\$2,783.81	\$15,396.61
Pre-Authorization Required	\$100.00	\$0.00
Primary Carrier Write-Off	\$533.00	\$0.00
Provider Negotiated Discount	\$2,564.08	\$0.00
Specialty Network Discount Applied	\$220.13	\$0.00
Usual And Customary Reduction	\$1,674.64	\$5,430.57
Work / Injury Related	\$13,927.45	\$17,243.11
Miscellaneous Adjustment	\$610.08	\$117.00
Ineligible Subtotal	\$351,420.39	\$114,013.69
PPO Discount	\$735,929.56	\$777,458.70
COB Savings	\$878.63	\$283.14
TOTAL COST ELIMINATION	\$1,088,228.58	\$892,351.02

We adjudicate claims according to your plan document, and vigorously search for potential plan reductions and savings. Our systems and procedures, in coordination with our Claims Surveillance System, provide multiple layers of screening in order to eliminate all unnecessary

charges. This table illustrates the total your plan saved and the general categories of reductions and savings.

**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI**

MEETING DATE: May 17, 2017

AGENDA ITEM: New Business

ITEM TITLE: Policy on Taking Village Vehicles Home

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

This item was requested to be placed on the agenda by General Government & Finance Committee Chairperson Art Zabel.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER_____

RECOMMENDATION:

As desired

**BUSINESS OF THE GENERAL GOVERNMENT AND FINANCE COMMITTEE
GERMANTOWN, WI**

MEETING DATE: May 17, 2016

AGENDA ITEM: New Business

ITEM TITLE: Policy on Taking Village Vehicles Home

SUBMITTED BY: Lawrence W Ratayczak, P.E., Director of Public Works

SUMMARY EXPLANATION:

Currently the Village Policy regarding taking assigned vehicles home for the Street/Highway and Utility Superintendents is that the employees may take their vehicles home every day of the week. In addition, there is an assumed salary benefit to the employee for the benefit of taking the vehicles home. The assumed benefit value has never been determined.

The director of Public Works is proposing that the benefit of the vehicle be made optional to each Superintendent with a wage increase to the employee if the vehicle benefit is not utilized.

With some research the value of the vehicle has been determined to be in the \$4,000.00 to \$8,000.00 range. There is no real study found to exactly fit the situation in Germantown.

ATTACHMENT: ORDINANCE____ RESOLUTION____ OTHER X

- Various findings from an internet search

RECOMMENDATION:

Staff recommends that the General Government and Finance Committee make the current vehicle policy optional and determine an adequate and fair value for not receiving the 24 hr vehicle benefit and forward on to the Village Board with a positive recommendation for approval.

COMMITTEE ACTION:

Proper parliamentary procedure to deny a request is to have a motion made in the affirmative and by voting NAY would deny the request if a majority vote.



Job title or Keyword

Location

Sub Salaries Jobs Education Advice

Ask The Salary Expert:

What is the value of a company car?

By [Erisa Ojimba](#), Salary.com contributing writer.

0 Comments Like 4 Tweet G+1 1 Share 5 Email Print

Q: My company recently decided to eliminate company cars as a perk for any employee. Since they have always maintained that the benefit was "part of my compensation," I want to ask for a comparable amount of salary increase as a replacement for the loss. I've done a substantial amount of research and cannot find any good rules of thumb for determining the value of a company car benefit. How likely am I to get them to simply cover the cost of my monthly car payment on the replacement vehicle? Any ideas on the value of such a benefit?

A: You may not be able to receive the monetary value of your car if the car was a benefit that was not required for you to perform the primary responsibilities of your job. In other words, if you're a sales representative and you need a car to meet and sell your company products then you may be in a much better position to demand for the value of the car.

However, there is no rule of thumb when it comes to the value of a car. It typically depends on what kind of car your company leases on your behalf. If the standard car for an employee is a mid-sized American car then the value of the car can range from \$10K to \$18K.

Nevertheless, if your company has decided to eliminate its company car as a company benefit, it could be that they can no longer afford to offer it to their employees. In that case, asking them to adjust your base salary to reflect the loss in your company car may not be worth your while. You may want to consider asking for other noncompensatory benefits such as extra vacation time, tuition reimbursement, or stock options.

Good luck.

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A Message from thebetterfinance

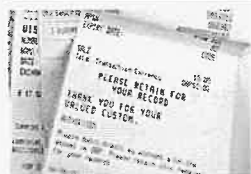
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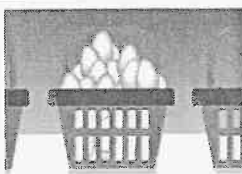
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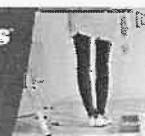
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02-06-2010, 02:25 PM

#1

Bruce H

Senior Member
Thread Starter

Join Date: May 2005
Location: Marion MA
Posts: 461

[The Value of a Company Vehicle As Salary Comp.](#)

What does one feel the value of a company supplied vehicle and gas card is worth as part of a compensation package in the northeast??
 What is considered normal for a monthly vehicle allowance should one use their own POV?

Thanks
Bruce H.

Quicken Loans Urges Americans

to Refinance Their Mortgages

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- ▶ Consolidate debt

REFINANCE MY MORTGAGE

Quicken Loans

NMLS #3030

[QUOTE](#)

02-06-2010, 02:32 PM

#2

Grady282owner

Senior Member

Join Date: Jan 2010
Location: New Jersey
Posts: 274

IMO it really depends on how much driving you are doing. I put about 1000 to 1250 miles per month on my company vehicle and my estimation is that it saves me approx. 7 to 10 thousand dollars a year for utilizing this vehicle with gas and tolls and maintenance etc. BTW I am in NJ and occasionally travel to NY city or PA but rarely.

QUOTE

#3

02-06-2010, 02:32 PM

tprice

Admirals Club

Join Date: Oct 2002
Location: anderson, sc
Posts: 17,540

I am sure it is much higher in NE but around here I am told most companies say a company auto is worth 10K per year at least

QUOTE

#4

02-06-2010, 02:33 PM

Just1more

Senior Member

Join Date: Aug 2003
Location: On The Razors Edge
Posts: 9,829

When I worked for a large GC in DC area I was taxed on approx. \$6000 of the company vehicle I drove, each year. When I used my vehicle, I got \$800/mo. but I paid my own fuel, which was no big deal since I was going to and from the same place. If I had to travel elsewhere for business, I was paid mileage.

QUOTE

#5

02-06-2010, 06:00 PM

dlevitt

Senior Member

Join Date: Aug 2007
Location: Aberdeen, NJ
Posts: 1,489

I am in NJ. I would guesstimate a company car to be worth \$9k to me. While I do contribute to the monthly cost, I am able to use the car for personal use and my wife is also insured to use the car for personal use. Other than my monthly contribution, I have no other out of pocket expenses.

An easier way to figure this out would be to calculate the following:

- \$300-\$400 monthly car payment
- \$100 monthly insurance expense
- \$200+ monthly gas expense
- \$25-\$100 monthly "maintance" expenses (lower when car is newer but higher in the 3rd and 4th year)

QUOTE

#6

02-06-2010, 06:03 PM

KJS

Senior Member

Join Date: Aug 2003
Location: Where I go, there I am
Posts: 16,673

When I had a company vehicle in the mid 90's in Kentucky I valued it at around 5k so with inflation and location 10k could be accurate. My company paid all gas and expenses and provided me a new car every 2 years. It was really nice. I was taxed on any miles above what I reported as business miles.

QUOTE

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Quicken Loans

NMLS #3030

#7

02-06-2010, 06:13 PM

jtburf

Senior Member

Join Date: Jan 2003
Location: Houston, Tx, U.S.A
Posts: 11,378

I had a company car with my last job (left Dec 31st) now I drive one of my cars to the new gig, that said it was a blessing and a pain my company keep tight logs and for every personal mile you drove it cost you .25 per mile. If you had a fender bender in the car you were subjected to a DOT breath and pee test within 4 hours business hours or not.

I never got in it on my off time just not worth the issues when there is 4 other cars to drive...

**HOME BUY.
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POWER.**

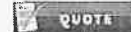
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**Quicken
Loans**

NMLS #3030

I did not put any value in it as I was an outside salesman and would not have considered driving my personal car those miles... 18K in 6 months.

John



02-06-2010, 07:09 PM

#8

MRGONET

Admirals Club

Join Date: Nov 2009
Posts: 1,042



I feel the vehicle is \$15k i don't have to make to give the \$5k to taxes and the \$10k it would cost me annually.
I have a company car that i pay nothing for and i rack up 36k miles annually.
It's the major reason i keep my job.



02-07-2010, 07:29 AM

#9

Mist-Rest

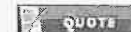
Senior Member

Join Date: Aug 2002
Location: MA and ME
Posts: 16,794



I place the value in the 10-12K range for a 4WD truck and 7-9K for a well equipped car per year. This includes the cost of insurance. Gas use is extra. It's also important to remember that these are pretax dollars.

A good friend is in sales, must buy a car to certain specifications, puts 35K miles a year on it, pays all repairs, ect. I think he's getting screwed as they pay the IRS rate. He's happy most of the time about it so I guess that's all that matters.



02-07-2010, 09:50 AM

#10

A Few Dollars

Senior Member

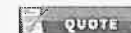
Join Date: Oct 2003
Posts: 53,967



Depending on the vehicle,

\$600 - \$1,000 / moth.

That's from the low being a Honda Civic Ford Focus to the high being a full size 4x4 diesel truck



02-10-2016, 12:15 PM

#11

barryjumper@gmail.com Company Vehicle value

Junior Member

Join Date: Feb 2016
Posts: 1



Cars about \$12,000.00 and Trucks about \$15,000.00 in the Great State of Texas.
Exclusive of the gas card that accompanies the vehicle.



02-10-2016, 12:46 PM

#12

LI32

Admirals Club

Join Date: Nov 2007
Location: Long Island, NY
Posts: 7,950



It all depends on what the vehicle is.

We get our choice of \$45k-\$65k vehicles as part of an all-in allowance of \$1,200/month.

I have a 2015 Jeep Grand Cherokee Overland (MSRP \$53k).

The 3-year no money upfront lease cost is \$690/month, insurance is another \$140/month, gas is \$200/month (at \$2.40/gal) and maintenance is maybe another \$40/month.

I am a little under the allowance, but I prefer the Jeep over pretty much everything that costs less than \$70k.



Saving for a Down Payment Could Take Years Months

Our unique 1st down payment option could help you unlock the door to homeownership.

Quicken Loans
REAL ESTATE

START

02-10-2016, 12:49 PM
#13

DVR

Admirals Club

Join Date: Jul 2007
Location: Columbia, SC
Posts: 1,324

At the former large company I worked for- I had a company vehicle, ford escape, unlimited personal use, fuel card, new vehicle every 36mo or 70k whichever came first. They valued it at \$10k per year. Using your own vehicle and taking the \$\$ was not an option. Vehicles had to be clean, low mileage and presentable.

QUOTE

02-10-2016, 12:50 PM
#14

Jersus

Senior Member

Join Date: Oct 2007
Posts: 9,306

Seeing how the thread is 6+years old, I think the OP got the answer by now.

QUOTE

02-10-2016, 12:54 PM
#15

wdkerek

Senior Member

Join Date: May 2005
Location: Saint Amant Louisiana
Posts: 2,759

left a company where we were given a company truck and the expense card to cover everything and unlimited personal use.

the new company is 1250 a month car allowance.....that 15K does not come close to covering the cost of my own vehicle..... I am driving the same vehicle the last company let me drive.....around 42K to buy.....

I would say it's more like 18K a year in old Lousiana

QUOTE

02-10-2016, 02:52 PM
#16

cwhite6

Admirals Club

Join Date: Aug 2012
Location: Pineville, LA
Posts: 4,053

My company gives me a new 4x4 truck every two years. I can drive it as much as I want for personal use. They pay the gas, insurance, and maintenance. As much as I drive it, it is an easy \$15k a year if not more. A new GMC Z71 is around \$45k here new. Insurance is about \$900 a year. Gas is a bunch. I do pay the IRS tax on it BTW.

Last edited by cwhite6; 02-11-2016 at 06:31 AM.

QUOTE

02-10-2016, 03:15 PM
#17

buzzellc

Senior Member

Join Date: Mar 2002
Location: Milwaukee, WI
Posts: 489

Back inthe early 90's the truck with company logos was valued at \$5000. Since that time until the early 2000's any personal,miles were included. The feds caught on and logs had to be kept and we were charged for our personal use. Finally the company went to \$1200/month allowance plus fuel and we had to own a late model truck or SUV. The next company I went to only paid a flat \$600/month including gas. Currently I keep a log and am reimbursed at the Fed rate of .54/mile (down from .57-1/2 per mile).

I guess it depends on the vehicle that is supplied. I liked the f-150 4x4 supercrew alot better than the taurus wagon or windstar.

QUOTE

02-10-2016, 06:40 PM
#18

f1catcher1

Senior Member

Join Date: Dec 2014

Posts: 704

It's considered a taxable fringe benefit by the IRS. So it may not be quite as good as it sounds, employer should be withholding from your paycheck. There are a couple of scenarios to determine how the value of the perk is determined by the IRS, one sets the value at \$0.56 per mile. You'll likely need to keep a log of business vs personal use.

<http://gtm.com/business/tax-rules-for-company-vehicles/>

QUOTE

02-10-2016, 07:58 PM

#19

RussH

Senior Member

Join Date: Jan 2002

Location: Ohio

Posts: 14,145

I have had a company vehicle for 20 years now and it's a fantastic benefit. I put in my monthly personal vehicle usage and I get taxed on that. I put on about 3K miles a month and my personal usage is very small because my company vehicle is usually loaded with everything I may need. My wife calls my car my apartment.

I know some people complain about their vehicle but unless they made me drive a stupid looking Fiat or something I got nothing to say. The company I work for now takes \$135/month out of my check for the company vehicle but it's a brand new Equinox so how could I complain.

I agree that the average value would be around \$10K per year.



QUOTE

POST REPLY

« Previous Thread | Next Thread »

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 You **may not** post replies
 You **may not** post attachments
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 HTML code is **Off**
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Go



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-- THT - Fluid - 3.7.6 PL2

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**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI**

MEETING DATE: May 17, 2017

AGENDA ITEM: New Business

ITEM TITLE: Filling Village Administrator Position

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

Village Administrator Dave Schornack has given notice that he intends to retire on July 7, 2017. The Committee is being requested to do three things at this time:

- Recommend to the Village Board to fill the Village Administrator's position
- Discuss the process and timeline to fill the Village Administrator's position
- Discuss selecting an interim administrator

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

- Employee Vacancy Justification Worksheet
- Current job description
- Organizational chart

RECOMMENDATION:

Authorize advertising to fill Village Administrator's position.

EMPLOYEE VACANCY JUSTIFICATION WORKSHEET

All positions left vacant by retirement, quitting, or termination need to complete the following worksheet before the vacant position may be advertised or filled. This worksheet shall not pertain to temporary, seasonal, and sworn public safety employees.

Vacancy Justification Worksheet

Position to be filled: **Village Administrator**

Department: **Administration**

Pay: **\$101,691**

How long was the previous personnel in position: **11 Years**

Can the Position be deferred for a period of time? ☐ Yes ☒ No

Why: **Filling of this position should not be deferred. Although the Village has excellent department directors that know and do their job well, the Village still needs someone to be in a position that can make today-to-day decisions that involve more than one department or of such a character that an appointed administrator that is directly accountable to the Village Board should be making so the department directors can do the job that they were hired to do.**

Transferred or shared with existing staff: ☐ Yes ☒ No

Why: **Same reason as stated above.**

Consolidated with another position? ☐ Yes ☒ No

Why: **The Village is too large to consolidate this position with another position. If that were done, it would not allow the department head that was chosen to also be the Village Administrator to adequately concentrate on their job.**

Privatized/Contractual?: ☐ Yes ☒ No

Why: **Less expensive, more accountability and more working as a team when the Administrator is an employee.**

**** Attach current job description and department organizational chart and submit to Committee of Jurisdiction.**

Department Director
Signature/approval



Village Administrator
Signature/Approval

Date



Date

ADMINISTRATOR

GENERAL STATEMENT OF DUTIES:

Performs professional level duties in managing, directing, planning and coordinating all of the municipal functions and employees of the Village of Germantown.

DISTINGUISHING FEATURES OF THE CLASS:

The Administrator shall be appointed by the Village President; subject to confirmation by a two-thirds vote of the Village Board. The Village Administrator shall hold office for an indefinite term, subject to a written contract with the Village. Duties and responsibilities shall include directing, coordinating and expediting the effective performance of all Village employees with direct supervision over department directors. He/she shall be responsible to the Village President and Board including effectuating all actions of the same which require implementation or where otherwise directed to act by the governing body. The Administrator is an ex-officio nonvoting member of the Village Board.

EXAMPLES OF DUTIES PERFORMED: (Illustrative Only)

- Directs and coordinates all Village services, functions and programs, except when such authority is vested in boards and commissions by Wisconsin Statutes;
- Keeps the Village President and Board informed on a regular basis of all activities, programs and department functions;
- Serves as chief personnel officer with responsibility for all employee relations matters;
- Oversees, advises, and prepares the annual budget;
- Prepares periodic and special reports concerning activities and programs of the Village;
- Hears, discusses, and investigates citizen and other complaints as necessary;
- Reviews and assesses pending and adopted State and Federal legislation that may have an affect on the operations of the Village;
- Makes presentations and confers, in behalf of the Village, with the general public and representatives of other public and private agencies;
- Attends professional meetings and otherwise keeps abreast of modern developments in municipal government;
- Conducts staff meetings;
- Encourages employees toward self-development in their specialized fields;
- Develops program goals and objectives for departments and the Village;
- Organizes, coordinates and implements programs and activities;
- Performs research and develops plans for new and innovative approaches for municipal services;
- Responsible for risk management and Village-wide safety programs, working with the Village of Germantown's insurance carrier and consultants;
- Responsible for employee discipline;
- Represents the Village's interest in behalf of inter-governmental relationships with neighboring municipalities, and other governmental entities;
- Attends all official meetings of the Village Board;

- Sees that all Village ordinances are effectively carried out and enforced;
- Attends committee and commission meetings as deemed necessary;
- Reviews and approves purchases and vouchers;
- Coordinates all legal matters affecting the Village;
- Responsible for the administration of the Village benefit programs;
- Assists in the long-term planning of the Village related to land use and financial matters;
- Responsible for the Village Employee Assistance Program;
- Oversees the Village's economic development efforts pertaining to commercial and industrial development;
- Designates appropriate employees or departments for the handling or transacting of business;
- Approves, along with the Village President, agendas for all official meetings.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

Comprehensive knowledge of the principles and practices of municipal government administration; good knowledge of financial administration; good knowledge of sources of information related to problems of local government; ability to communicate effectively, both orally and in writing; ability to establish and maintain effective working relationships with department heads, as well as with all employees and the general public; tact and courtesy; good professional judgement.

DESIRED EXPERIENCE AND TRAINING:

Extensive experience in municipal government and graduation from a college or university of recognized standing with major course work in public administration or related field. Masters Degree required. Equivalent combination of experience and training which provides the required knowledge, skills and ability to effectively carry out the duties of the position.

PHYSICAL DEMANDS:

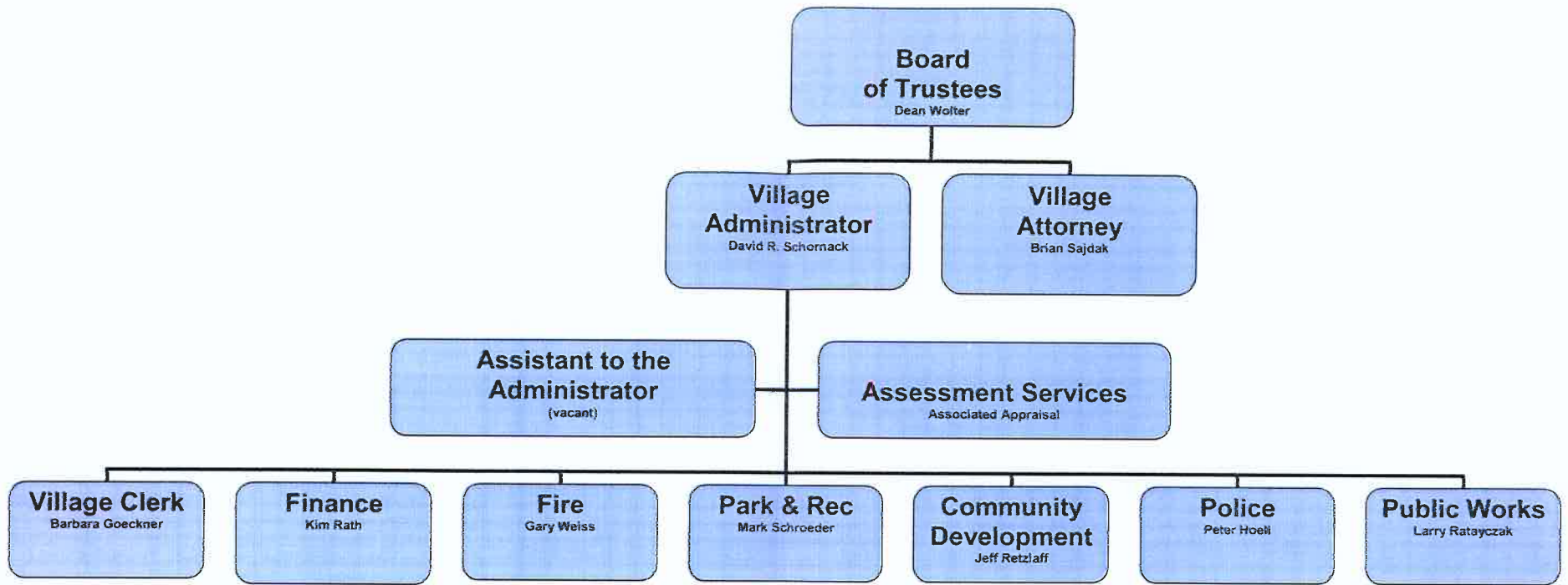
The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit and talk or hear, use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to walk.

The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. This work environment has a moderate noise level.



DATE: 05/10/2017
 TIME: 08:16:28
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VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 17

FOR FUND: GENERAL FUND
 FOR 4 PERIODS ENDING

APRIL 30, 2017

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	861,521.07	847,138.93	(1.6)	10,338,253.00	3,244,699.58	(68.6)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	190,395.54	249,303.27	30.9	2,284,747.00	569,300.54	(75.0)
LICENSES, PERMITS & FEES	58,514.94	76,307.32	30.4	702,180.00	156,725.27	(77.6)
FINES, FORFEITURES & PENALTIES	14,916.65	646.18	(95.6)	179,000.00	35,716.91	(80.0)
PUBLIC CHARGES FOR SERVICES	139,864.76	196,369.00	40.3	1,678,378.00	593,031.65	(64.6)
MISCELLANEOUS REVENUES	6,526.97	19,257.89	195.0	78,324.00	129,927.23	65.8
OTHER FINANCING SOURCES	13,620.91	0.00	100.0	163,451.00	0.00	100.0
TOTAL REVENUES	1,285,751.25	1,389,022.59	8.0	15,429,018.00	4,734,086.46	(69.3)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,997.43	5,927.51	50.5	143,970.00	35,096.16	75.6
ADMINISTRATOR	8,965.52	8,742.67	2.4	107,587.00	34,277.19	68.1
CLERK	26,168.94	27,083.07	(3.4)	314,028.00	81,831.26	73.9
TREASURER & ACCOUNTING	15,747.19	21,769.45	(38.2)	188,967.00	59,476.93	68.5
ASSESSOR	9,818.14	7,177.61	26.8	117,818.00	45,324.85	61.5
DATA PROCESSING	6,755.13	3,254.20	51.8	81,062.00	29,668.78	63.3
GENERAL GOVERNMENT	13,249.11	8,269.83	37.5	158,990.00	27,588.35	82.6
BUILDING & GROUNDS MAINTENANCE	53,166.66	35,331.27	33.5	638,001.00	154,938.19	75.7
LAW ENFORCEMENT	405,910.36	384,783.47	5.2	4,870,926.00	1,508,897.06	69.0
FIRE PROTECTION	157,234.20	108,595.25	30.9	1,886,812.00	517,984.03	72.5
EMERGENCY GOVERNMENT	1,413.14	790.27	44.0	16,958.00	2,824.54	83.3
INSPECTION	18,973.53	16,708.92	11.9	227,683.00	59,905.14	73.6
DPW ADMIN & ENGINEERING	27,531.36	28,249.33	(2.6)	330,377.00	99,999.47	69.7
HIGHWAY DEPARTMENT	265,108.61	218,748.96	17.4	3,181,305.00	796,265.11	74.9
SOLID WASTE RECYCLING	33,210.11	29,611.91	10.8	398,522.00	91,558.18	77.0
LIBRARY	66,785.79	57,843.38	13.3	801,431.00	210,177.75	73.7
RECREATION	102,671.08	81,590.28	20.5	1,232,054.00	296,315.20	75.9
PARKS	45,570.28	33,707.44	26.0	546,844.00	115,228.31	78.9
SENIOR CENTER	10,894.27	14,031.86	(28.8)	130,732.00	37,987.93	70.9
PLANNING & ZONING	18,237.40	12,992.36	28.7	218,849.00	48,863.17	77.6
MUNICIPAL DEVELOPMENT	10,684.49	695.42	93.4	128,214.00	14,134.33	88.9
OTHER FINANCING USES	50.00	0.00	100.0	600.00	16,243.00	(2607.1)
TOTAL EXPENSES	1,310,142.74	1,105,904.46	15.5	15,721,730.00	4,284,584.93	72.7
TOTAL FUND REVENUES	1,285,751.25	1,389,022.59	8.0	15,429,018.00	4,734,086.46	(69.3)
TOTAL FUND EXPENSES	1,310,142.74	1,105,904.46	15.5	15,721,730.00	4,284,584.93	72.7
SURPLUS (DEFICIT)	(24,391.49)	283,118.13	(1260.7)	(292,712.00)	449,501.53	(253.5)

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VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
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FOR FUND: WATER UTILITY FOR 4 PERIODS ENDING						
DEPARTMENT DESCRIPTION	APRIL 30, 2017		FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE	% VARI-ANCE
	APRIL BUDGET	APRIL ACTUAL				
REVENUES						
LICENSE, PERMITS & FEES	4,021.33	29,120.00	624.1	48,256.00	41,483.52	(14.0)
PUBLIC CHARGES FOR SERVICES	192,188.64	2,189.19	(98.8)	2,306,264.00	543,078.35	(76.4)
MISCELLANEOUS REVENUES	6,144.15	3,449.17	(43.8)	73,730.00	20,310.61	(72.4)
TOTAL REVENUES	202,354.12	34,758.36	(82.8)	2,428,250.00	604,872.48	(75.0)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,922.41	1,395.45	71.6	59,069.00	9,068.01	84.6
SOURCE OF SUPPLY - MAINTENANCE	3,644.48	8,823.12	(142.0)	43,734.00	17,289.08	60.4
PUMPING-OPERATION	24,070.71	22,941.05	4.6	288,849.00	81,521.53	71.7
PUMPING-MAINTENANCE	4,416.65	87.88	98.0	53,000.00	87.88	99.8
WATER TREATMENT-OPERATION	6,499.99	9,596.57	(47.6)	78,000.00	19,380.03	75.1
WATER TREATMENT-MAINTENANCE	3,980.73	2,252.95	43.4	47,769.00	12,398.77	74.0
TRANSMISSION & DISTR-OPERATION	8,129.30	4,590.88	43.5	97,552.00	11,900.71	87.8
TRANS & DISTRIB-MAINTENANCE	18,448.28	2,948.82	84.0	221,380.00	7,377.67	96.6
CUSTOMER ACCOUNTS EXPENSE	16,130.62	22,948.75	(42.2)	193,568.00	65,574.79	66.1
ADM & GENERAL EXP - OPERATION	23,781.14	31,857.92	(33.9)	285,374.00	108,468.59	61.9
OTHER OPERATING EXPENSES	113,866.99	112,233.17	1.4	1,366,404.00	448,932.68	67.1
TOTAL EXPENSES	227,891.30	219,676.56	3.6	2,734,699.00	781,999.74	71.4
TOTAL FUND REVENUES	202,354.12	34,758.36	(82.8)	2,428,250.00	604,872.48	(75.0)
TOTAL FUND EXPENSES	227,891.30	219,676.56	3.6	2,734,699.00	781,999.74	71.4
SURPLUS (DEFICIT)	(25,537.18)	(184,918.20)	624.1	(306,449.00)	(177,127.26)	(42.2)

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TIME: 08:16:59
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VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
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FOR FUND: SEWER UTILITY						
FOR 4 PERIODS ENDING						
APRIL 30, 2017						
% VARI-ANCE						
FISCAL YEAR BUDGET						
FISCAL YEAR-TO-DATE ACTUAL						
% VARI-ANCE						
DEPARTMENT DESCRIPTION						
APRIL BUDGET						
APRIL ACTUAL						
FISCAL YEAR BUDGET						
FISCAL YEAR-TO-DATE ACTUAL						
% VARI-ANCE						
REVENUES						
PUBLIC CHARGES FOR SERVICES	575,303.22	778,292.59	35.2	6,903,639.00	1,898,659.73	(72.4)
MISCELLANEOUS REVENUES	4,624.99	162.39	(96.4)	55,500.00	11,920.57	(78.5)

TOTAL REVENUES	579,928.21	778,454.98	34.2	6,959,139.00	1,910,580.30	(72.5)
EXPENSES						
OPERATION	412,572.05	13,048.88	96.8	4,950,865.00	3,219,845.65	34.9
MAINTENANCE	25,603.11	16,842.31	34.2	307,238.00	78,415.09	74.4
CUSTOMER ACCOUNTING	3,071.48	2,975.61	3.1	36,858.00	12,279.75	66.6
ADMIN & GENERAL	38,069.21	47,390.25	(24.4)	456,831.00	144,817.02	68.2
OTHER OPERATING EXPENSES	60,666.66	52,385.08	13.6	728,000.00	209,540.32	71.2
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL EXPENSES	539,982.51	132,642.13	75.4	6,479,792.00	3,664,897.83	43.4
TOTAL FUND REVENUES	579,928.21	778,454.98	34.2	6,959,139.00	1,910,580.30	(72.5)
TOTAL FUND EXPENSES	539,982.51	132,642.13	75.4	6,479,792.00	3,664,897.83	43.4
SURPLUS (DEFICIT)	39,945.70	645,812.85	1516.7	479,347.00	(1,754,317.53)	(465.9)

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VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
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FOR FUND: CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2017

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	3,881.50	0.00	100.0	46,578.00	0.00	100.0
MISCELLANEOUS REVENUES	1,666.66	1,997.37	19.8	20,000.00	22,183.17	10.9
OTHER FINANCING SOURCES	243,750.00	0.00	100.0	2,925,000.00	2,859,899.55	(2.2)
TOTAL REVENUES	249,298.16	1,997.37	(99.1)	2,991,578.00	2,882,082.72	(3.6)
EXPENSES						
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE	15,000.00	0.00	100.0	180,000.00	0.00	100.0
LAW ENFORCEMENT	37,769.68	0.00	100.0	453,236.00	71,142.01	84.3
FIRE PROTECTION	31,927.07	0.00	100.0	383,125.00	147,098.13	61.6
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	37,852.91	0.00	100.0	454,235.00	0.00	100.0
HIGHWAY DEPARTMENT	178,797.33	41,826.13	76.6	2,145,568.00	41,826.13	98.0
SOLID WASTE RECYCLING	0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION	16,726.58	2,732.75	83.6	200,719.00	2,732.75	98.6
PARKS	3,333.33	0.00	100.0	40,000.00	0.00	100.0
SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY	3,500.00	0.00	100.0	42,000.00	51,000.50	(21.4)
OTHER FINANCING USES	3,240.25	0.00	100.0	38,883.00	343,560.83	(783.5)
TOTAL EXPENSES	328,147.15	44,558.88	86.4	3,937,766.00	657,360.35	83.3
TOTAL FUND REVENUES	249,298.16	1,997.37	(99.1)	2,991,578.00	2,882,082.72	(3.6)
TOTAL FUND EXPENSES	328,147.15	44,558.88	86.4	3,937,766.00	657,360.35	83.3
SURPLUS (DEFICIT)	(78,848.99)	(42,561.51)	(46.0)	(946,188.00)	2,224,722.37	(335.1)

Germantown Health Plan Actual 2017

2016 Ending balance	\$1,442,966.99												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	140,386.02	87,982.45	114,184.23	114,184.23									456,736.93
Employee Contributions	15,729.35	15,750.85	15,638.10	15,321.93									62,440.23
Interest													0.00
SubTotal Revenue	156,115.37	103,733.30	129,822.33	129,506.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,177.16
Administrative Expense + Stop Loss**	31,615.99	30,818.27	30,566.02	29,022.71									122,022.99
HSA Contributions	15,242.50	0.00	70.00	15,000.00									30,312.50
Health Payment Sys AFI Fee	202.17	1,316.34	804.86	2,356.33									4,679.70
Health Claims & RX Paid ***	11,255.44	52,652.48	42,992.32	142,037.87									248,938.11
Sub Total Health Plan Expense	58,316.10	84,787.09	74,433.20	188,416.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,953.30
Revenues less Expense (Current Month)	97,799.27	18,946.21	55,389.13	(58,910.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,223.86
Running Total (2015 + Current Year)	1,540,766.26	1,559,712.47	1,615,101.60	1,556,190.85	1,556,190.85	1,556,190.85	1,556,190.85	1,556,190.85	1,556,190.85	1,556,190.85	1,556,190.85	1,556,190.85	1,556,190.85
Pending Stop Loss Reimbursement													1,556,190.85
2016 Claims Paid 2017 (Run-in)	49,255.49												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 2017

2016 Ending balance	\$34,258.91												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	9,394.50	7,415.72	8,405.11	8,405.11									33,620.44
Interest													0.00
SubTotal Revenue	9,394.50	7,415.72	8,405.11	8,405.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,620.44
Administrative Expense	553.70	548.05	536.75	536.75									2,175.25
Claims Paid	3,056.40	7,349.55	4,800.02	6,274.19									21,480.16
Sub Total Health Plan Expense	3,610.10	7,897.60	5,336.77	6,810.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,655.41
Revenues less Expense (current month)	5,784.40	(481.88)	3,068.34	1,594.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,965.03
Running Total (2016 + current year)	40,043.31	39,561.43	42,629.77	44,223.94	44,223.94	44,223.94	44,223.94	44,223.94	44,223.94	44,223.94	44,223.94	44,223.94	44,223.94

2016 Claims Paid 2017 (Run in) 8,750.36

TIF 6 Summary

Through April 10, 2017

Oct 2014				To Date Revenue Less Expense	
	G.O. Community Development Bond	5,574,758.90			
	Projects	(5,112,977.65)	4,868,029.59	(244,948.06)	-31,800.92
	Capitalized Interest	(461,781.25)	461,781.25	0.00	
	Total	0.00		(244,948.06)	
				244,948.06	

Project Costs

2014	373,018.37		
2015	87,980.17	Capitalized Interest Paid	Cash on Hand
2016	4,404,851.74	169,319.79	356,420.38
2017	44,805.40	184,712.50	
		107,748.96	

Total Expense 4,910,655.69

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	1,064.04

Total 29,837.10

Crushed Stone

2016	9,009.00
2017	1,755.00

Total Revenue 42,626.10

Contracts Pending 213,147.14

pending additional stone sales \$77,000

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

5,574,758.90

Debt Schedule

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

107,748.96 76,963.54

**VILLAGE OF GERMANTOWN
IMPACT FEES 2017**

Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
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2017 Beginning Balance	63,913.65	16,569.23	8,402.45	148,722.92	163,633.03	401,241.28
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Actual

Revenues						
Through April 2017	6,808.00	7,866.00	12,926.00	33,856.00	41,483.52	102,939.52
Year to date Interest	172.76	32.69	17.51	406.02	441.98	1,070.96
TOTAL 2017 COLLECTIONS	6,980.76	7,898.69	12,943.51	34,262.02	41,925.50	104,010.48

CURRENT YEAR TO DATE BALANCE	70,894.41	24,467.92	21,345.96	182,984.94	205,558.53	505,251.76
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	10,894.41	15,467.92	18,345.96	122,984.94	153,463.56	321,156.79
2018 Pending Transfers	0.00	0.00	0.00	0.00	0.00	

Year to Date Collections Sewer Connection Fee: **178,576.88**

	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
Brookside Meadows Lot 51	148.00	171.00	281.00	736.00		3,932.00
Demlang L47 Blackstone	148.00	171.00	281.00	736.00	832.00	3,932.00
J Douglas Homes 163-999	148.00	171.00	281.00	736.00	832.00	
Brookside MHP L41, 42, 47, 48, 49, 50	888.00	1,026.00	1,686.00	4,416.00		23,592.00
JBj Saxony 224992	5,180.00	5,985.00	9,835.00	25,760.00	29,120.00	137,620.00
Roskopf 163-989	148.00	171.00	281.00	736.00	0.00	0.00
TOTAL COLLECTED 2016	6,808.00	7,866.00	12,926.00	33,856.00	41,483.52	178,576.88

Expenditure Date	2017	current	current	2017	current ***	No spend-down limit
	<i>Pending Construction</i>			<i>Pending Construction</i>		

*** 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
	<u>1,655,468.34</u>

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GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	99013	161581	M. ARNDT - AMBULANCE	1,336.80	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	04578	042017	W.DONLIN - UTILITY PYMYT REF	607.59	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	92395	042517	L SCHULTZ-REFUND AFLAC	5.90	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	3110000080	NUVANTAGE EAP 5/1-7/31/17	200.00	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	550843	OPTUM RX 4/1 - 4/15/17	6,088.68	
06	10-100-160-2100	PREPAID INSURANCE	12969	20771	M3 INS MOBLE EQUIP	153.00	
07	10-100-160-2100	PREPAID INSURANCE	12969	20819	M3 INS-PIERCE PUMPER	177.00	
08	10-100-160-2100	PREPAID INSURANCE	18000	1693714	R & R INS POLICY-STORAGE TAN	6,174.85	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	794545	COMPLETE OFFICE SUPPLIES	92.70	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54182565	DE LAGE LANDEN ACCT	330.50	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54182762	DE LAGE LANDEN ACCT	340.50	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54182764	DE LAGE LANDEN ACCT	237.00	
13	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54182765	DE LAGE LANDEN ACCT	330.50	
14	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR22181	OFFICE COPYING EQT	199.77	
15	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR22182	OFFICE COPYING EQT	13.94	
16	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR22183	OFFICE COPYING EQT	19.21	
17	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR22184	OFFICE COPYING EQT	45.62	
18	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	937338	AFLAC ACCT BT458	865.82	
19	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	937338	AFLAC ACCT BT458	727.86	
20	10-200-240-3300	DOG LICENSES DUE COUNTY	23050	042017	WASHINGTON CTY-TREAS DOG LIC	3,396.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	93086	228385	K. WECHLO - RECREATION REFUN	45.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	94969	228712	A SHANKS REC REFUND	26.25	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	99007	042517	D. LIBERSKI RECREATION REFU	45.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	99015	228748	R.MCMULEN - RECREATION RFND	26.25	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	99026	228581	S.WINN RECREATION REFUND	40.00	
26	10-410-411-1400	MOBILE HOME TAXES	07197	MARCH 2017	GTOWN JT SCHL MOBILE HOME	4,526.30	
27	10-440-441-1200	OPERATORS	99025	041917	S.BRENT REIMBURSEMENT	15.00	
28	10-440-441-2900	OTHER LICENSES	95829	042117	GTOWN COMM SCHOLARSHIP-REIMB	15.00	
29	10-440-449-9100	LICENSE PUBLICATION FEES	01635	042117	APPLEWORKS WINERY	20.00	
30	10-440-449-9100	LICENSE PUBLICATION FEES	99023	042117	BUZDUM-REIMBURSE APPLICATION	20.00	
31	10-460-462-2220	AMBULANCE FEES	20329	4016	3 RIVERS BILLING MARCH EMS	3,185.17	
32	10-460-467-7210	PARK SHELTER & FIELD RENTAL	11088	042117	KENNEDY MIDDLE SCHL COLORATH	116.16	
33	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	07488	MARCH 2017	B GOECKNER- CITIZEN RECEPTIO	9.33	
34	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	07488	MARCH 2017	B GOECKNER - CITIZEN RECEPTI	18.42	
35	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	04072017	A ZABEL MONTHLY EXPENSE APRI	80.00	
36	10-511-530-4100	LEGAL SERVICES	22710	10945	VON BRIESEN LEGAL SVCS	759.50	
37	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	MAR170228	YMCA OF GREATER WAUK WELLNES	17.00	
38	10-512-530-7200	TELEPHONE	19099	033117	DAVID R SCHORNACK	50.00	

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GENERAL FUND							
39	10-512-530-7700	TRAINING & SEMINARS	19099	033117	DAVID R SCHORNACK	10.00	
40	10-512-530-7800	TRAVEL	19099	033117	DAVID R SCHORNACK	322.86	
41	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	07488	APRIL 2017	B GOECKNER-HDMI CORD	13.68	
42	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	05011	040517	ETI CORP-BUS LIC MGR 2017	299.00	
43	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	07488	APRIL 2017	B GOECKNER- MILEAGE ELEC, ET	142.91	
44	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	07488	MARCH 2017	B GOECKNER	19.26	
45	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	042517	JOURNAL SENTINEL ACCT	145.70	
46	10-513-530-7200	TELEPHONE	07488	APRIL 2017	B GOECKNER APRIL PHONE	25.00	
47	10-513-530-7200	TELEPHONE	07488	MARCH 2017	B GOECKNER - MARCH	25.00	
48	10-513-530-7800	TRAVEL	07488	APRIL 2017	B GOECKNER-AIRFARE	406.52	
49	10-514-530-3200	OFFICE SUPPLIES	03559	794546	COMPLETE OFFICE SUPPLIES- TN	42.55	
50	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1077981	BAKER TILLY VIRCHOW AUDIT	8,087.00	
51	10-515-530-4400	CONTRACTED SERVICES	01717	126079	ASSOCIATED APPRAISAL APRIL 2	7,083.33	
52	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19065	21186	SAFE DEPOSIT BOX #4444 5/31/	80.00	
53	10-518-530-3200	OFFICE SUPPLIES	03559	794545	COMPLETE OFFICE SUPPLIES	74.36	
54	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04042017	WE ENERGIES 4252-727-543 ELE	1,818.88	
55	10-518-530-7100	HEAT, LIGHT, & POWER	23723	0425172	WE ENERGIES 3803-261-380	1,387.22	
56	10-518-530-7100	HEAT, LIGHT, & POWER	23723	0425172	WE ENERGIES 5861-515-714	647.80	
57	10-519-530-3500	CUSTODIAL SUPPLIES	09673	0331172	ITU ABSORBTECH ACCT 114295	770.92	
58	10-519-530-3500	CUSTODIAL SUPPLIES	09673	0331173	ITU ABSORBTECH ACCT 114297	30.59	
59	10-519-530-3500	CUSTODIAL SUPPLIES	09673	6770973	ITU ABSORBTECH ACCT	2.90	
60	10-519-530-3500	CUSTODIAL SUPPLIES	09673	6770974	ITU ABSORBTECH ACCT	18.88	
61	10-519-530-3500	CUSTODIAL SUPPLIES	09673	6770975	ITU ABSORBTECH ACCT	33.48	
62	10-519-530-3500	CUSTODIAL SUPPLIES	09673	6770976	ITU ABSORBTECH ACCT	37.40	
63	10-519-530-3500	CUSTODIAL SUPPLIES	09673	6770977	ITU ABSORBTECH ACCT	27.19	
64	10-519-530-3500	CUSTODIAL SUPPLIES	09673	6770978	ITU ABSORBTECH ACCT	14.96	
65	10-519-530-3500	CUSTODIAL SUPPLIES	09673	6770979	ITU ABSORBTECH ACCT	4.60	
66	10-519-530-3500	CUSTODIAL SUPPLIES	09673	6770980	ITU ABSORBTECH ACCT	9.20	
67	10-519-530-3500	CUSTODIAL SUPPLIES	09673	6770981	ITU ABSORBTECH ACCT	19.21	
68	10-519-530-3500	CUSTODIAL SUPPLIES	09673	6770982	ITU ABSORBTECH ACCT	27.20	
69	10-519-530-3500	CUSTODIAL SUPPLIES	09673	6770983	ITU ABSORBTECH ACCT	14.88	
70	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2171737.002	NASSCO INC -DISINF CLEANER	85.95	
71	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2171770.001	NASSCO INC CAN LINERS, SPRAY	193.01	
72	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2171770.002	NASSCO INC -SPRAYER	8.59	
73	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	68609	CLEAN POWER CLEANING SVC	8,628.00	
74	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	11325	26641	KIVELA INC-FIRE SUPR CLMPS	80.00	
75	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13129	23008663	MCMaster CARR-VH GENERATOR	66.60	
76	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	10747	MENARDS ACCT- VH	35.24	

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GENERAL FUND							
77	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	01617	63367	ARMOUR COATINGS-VENT COVERS	260.00	
78	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07599	9408894559	GRAINGER-HVAC MOTOR	116.40	
79	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	10756	MENARDS ACCT	133.90	
80	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	10854	MENARDS ACCT-SWITCH	2.98	
81	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	10874	MENARDS ACCT-SWITCHPLT	0.29	
82	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	01617	63368	ARMOUR COATINGS VENT COVERS	595.00	
83	10-521-510-1900	SALARIES-OFFICERS ATO	22313	042017	VANTAGEPOINT ICMA RC STIEVE	30,761.71	
84	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	02477	0505633	BLUEPRINTS INC-41 SETS 18X18	110.13	
85	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	09656	M17-C234475	INTL ASSN PROP & EVIDENCE	50.00	
86	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19065	21235	SAFE DEPOSIT BOX #4786 5/31/	140.00	
87	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19065	21236	SAFE DEPOSIT BOX #4787 5/31/	140.00	
88	10-521-530-3200	OFFICE SUPPLIES	17355	5717596	QUILL CORP SUPPLIES	94.43	
89	10-521-530-3300	COPY MACHINE	18310	5047856659	RICOH USA INC	270.48	
90	10-521-530-3810	UNIFORM ALLOWANCE	07043	007296150	GALLS	135.94	
91	10-521-530-3810	UNIFORM ALLOWANCE	12047	241724	LARK UNIFORM OUTFITTERS P.D.	9.00	
92	10-521-530-3810	UNIFORM ALLOWANCE	12047	242079	LARK UNIFORM OUTFITTERS	119.95	
93	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1256870	STREICHER'S BADGE/ID CASE	22.99	
94	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	11480	823902	KIESLER'S POLICE SUPPLY	884.85	
95	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-2017033	LEXISNEXIS RISK ACCT 1407764	114.50	
96	10-521-530-4130	OTHER COURT COSTS	03529	228445	COMMUNITY MEM HOSP	33.00	
97	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	02640	11612	BRADLEY'S SAFE & LOCK-EVD RO	119.00	
98	10-521-530-5420	RADAR MAINTENANCE	07170	CM3839	GENERAL COMM		172.00
99	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	124988	CAR WASH PARTNERS MARCH	125.00	
100	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	136237	GENERAL FIRE EQT	335.20	
101	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	180764	GTOWN TIRE&AUTO	243.54	
102	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04042017	WE ENERGIES 7451-865-354 ELE	2,578.25	
103	10-521-530-7210	COMMUNICATION	23644	033117	WI DEPT OF JUSTICE ACCT L670	154.00	
104	10-521-530-7210	COMMUNICATION	23715	455TIME-0000001	WI DEPT OF JUSTICE-TIME	475.50	
105	10-521-530-7300	INSURANCE & BONDS	12082	04062017	LAW HEALTH INS VEBE APRIL	200.00	
106	10-521-530-7700	TRAINING	09482	827	IMPRIMUS FORENSIC SVCS	390.00	
107	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	033117	CULLIGAN ACCT 502-05731567-8	51.00	
108	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	9703	MENARDS ACCT	78.96	
109	10-522-530-3810	UNIFORMS	04304	INV-0694	DESIGNED N LLC-SHIELDS	234.75	
110	10-522-530-3810	UNIFORMS	12047	241693	LARK UNIFORM OUTFITTERS	5.95	
111	10-522-530-3810	UNIFORMS	19623	4417	SPARKS CONSTRUCTION	1,030.00	
112	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9061873235	AIRGAS USA OXYGEN	167.55	
113	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9943652323	AIRGAS USA OXYGEN	122.38	
114	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	543-349231	BATTERIES PLS 1.5V A;LA;OME	6.72	

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GENERAL FUND							
115	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	11173	MENARDS ACCT	7.79	
116	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	11726	MENARDS ACCT	24.65	
117	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	10145	MENARDS ACCT	53.93	
118	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	9840	MENARDS ACCT	7.56	
119	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18229	36694	RENNERT'S FIRE EQT	608.86	
120	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04042017	WE ENERGIES 5459-238-839 ELE	1,696.01	
121	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04042017	WE ENERGIES 5459-238-839 GAS	435.11	
122	10-522-530-7200	TELEPHONE	22346	9783051989	VERIZON ACCT	474.87	
123	10-522-530-7210	COMMUNICATIONS	07170	235818	GENERAL COMM	315.00	
124	10-522-530-7210	COMMUNICATIONS	07170	236643	GENERAL COMM	140.00	
125	10-522-530-7210	COMMUNICATIONS	20355	041427	TIME WARNER ACCT-702650001	299.00	
126	10-522-530-7210	COMMUNICATIONS	20355	042517	TIME WARNER ACCT - 702686001	299.00	
127	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	01332	01-199249	ALLIED DIGITAL PHOTO	235.00	
128	10-522-570-8100	MISCELLANEOUS EQUIPMENT	06490	1291	FOERSTER SIGNS-FIRE DEPT CAR	694.00	
129	10-522-570-8100	MISCELLANEOUS EQUIPMENT	99773	040617	REGISTRATION FEE	69.50	
130	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	20803	17202	TURNING POINT SYS -VEST	99.95	
131	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	562388	A/E GRAPHICS EQT CHARGES	123.74	
132	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	562398	A/E GRAPHICS PRINTER SUPPLIE	328.00	
133	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19194	350917	SEILER INSTRUMENT/MNT/WARRAN	2,254.00	
134	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	16518	430053178	POMP'S TIRE SVC-ENG 364	549.56	
135	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	04072017	WI DEPT TRANS PROJ 2712-00-0	9,038.73	
136	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20803	17205	TURNING POINT SYS PINK MRKG	11.85	
137	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23644	033117	WI DEPT OF JUSTICE ACCT L670	49.00	
138	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	170364901	DIGGERS HOTLINE ID 64901	112.76	
139	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	10806	MENARDS ACCT-SHOP, TRUCK 470	40.52	
140	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	11275	MENARDS ACCT-GLV SMTH CH 28D	55.48	
141	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	71626075	COMPASS MINERALS SALT	32,302.53	
142	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20669	1322	TRAFF TECH INC-TRANSFER TAPE	157.50	
143	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	0425172	WE ENERGIES 1060-857-482	216.91	
144	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	0425172	WE ENERGIES 2296-678-336	15.71	
145	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	0425172	WE ENERGIES 7889-059-471	136.36	
146	10-542-530-3700	GAS & OIL	23816	512010	WOLF & SONS ACCT 9292-2	1,240.34	
147	10-542-530-3700	GAS & OIL	23816	612305	WOLF & SONS ACCT 9292-2	767.05	
148	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0080301	JACKSON CONCRETE	489.13	
149	10-542-530-7120	STREET LIGHTING	23723	0425171	WE ENERGIES 3403-063-037	254.27	
150	10-542-530-7120	STREET LIGHTING	23723	0425171	WE ENERGIES 4089-987-346	109.04	
151	10-542-530-7120	STREET LIGHTING	23723	0425171	WE ENERGIES 6495-591-561	402.61	
152	10-542-530-7120	STREET LIGHTING	23723	0425171	WE ENERGIES 8877-064-543	149.11	

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GENERAL FUND							
153	10-542-530-7120	STREET LIGHTING	23723	0425172	WE ENERGIES 1839-794-821	49.46	
154	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	033117	ITU ABSORBTECH ACCT114296	39.90	
155	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	6770984	ITU ABSORBTECH ACCT	39.90	
156	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	0425171	WE ENERGIES 5047-602-152	62.91	
157	10-551-530-7100	UTILITIES	23723	04042017	WE ENERGIES 6002-193-595 ELE	2,770.00	
158	10-551-530-7100	UTILITIES	23723	04042017	WE ENERGIES 6002-193-595 GAS	1,953.79	
159	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01253	041717	J. AFFELDT - VOLLEYBALL	350.00	
160	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	792442	COMPLETE OFFICE SUPPLIES	46.64	
161	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	63346VV	DUNNS-FAMILY GLOW WALK	180.00	
162	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	63403VV	DUNNS - SOCCER	942.30	
163	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	113	KETTLE MORAIN FSC	90.00	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	040317	P MINDEL GOLF INSTRUCTOR	150.00	
165	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	040417	PRAIRIE FARMS DAIRY KIDS CLU	369.84	
166	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16629	041217	PREFERRED FITNESS	387.00	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	041217	B RUSHMER VOLLEYBALL	792.00	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19029	041217	G SACHARSKI SUPPLIES KID KLU	12.00	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	041217	SURGE MARTIAL ARTS	36.00	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	042017	J THOMPSON - SPRING MUSIC PR	33.60	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94845	041217	K KLING BELLY DANCE INSTRUCT	155.40	
172	10-552-530-7200	TELEPHONE	21480	0185417454	U.S.CELLULAR ACCT	146.24	
173	10-552-530-7600	PRINTING & PUBLISHING	01512	251670-01	AMERICAN LITHO	5,074.00	
174	10-553-530-5200	BUILDING & GROUND REPAIR & M	02087	543-119675-01	BATTERIES PLS	180.90	
175	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	10790	MENARDS ACCT-SPASSLAND BTHRM	122.33	
176	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	10794	MENARDS ACCT-SPASSLAND BTHRM	51.60	
177	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	11169	MENARDS ACCT-FIREMAN'S	71.55	
178	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	224234	EGELHOFF-WEED WHIPPER	286.10	
179	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI638104	FASTENAL CO=CPLR GRSE GUN	22.02	
180	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI638148	FASTENAL CO LAWMOWERS	153.24	
181	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430053896	POMP'S TIRE SVC-3 WHEE;ER	12.00	
182	10-553-530-7120	POWER AND LIGHTING	23723	0425171	WE ENERGIES 2066-279-232	21.14	
183	10-553-530-7120	POWER AND LIGHTING	23723	0425171	WE ENERGIES 7458-505-084	21.14	
184	10-553-530-7120	POWER AND LIGHTING	23723	0425172	WE ENERGIES 6615-518-320	192.41	
185	10-553-530-7120	POWER AND LIGHTING	23723	0425172	WE ENERGIES 8229-506-083	78.38	
186	10-554-530-3200	OFFICE SUPPLIES	04131	54031075	DE LAGE LANDEN ACCT	59.25	
187	10-554-530-3800	SENIOR PROGRAM EXPENSE	19980	135192650	SYSCO - SR CTR	51.71	
188	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	AR22185	OFFICE COPYING EQT	19.22	
189	10-554-570-8100	MISCELLANEOUS EQUIPMENT	16429	645745	PIEPER POWER - GIFT SHOP	1,011.00	
190	10-554-570-8100	MISCELLANEOUS EQUIPMENT	16429	645749	PIEPER POWER - GIFT SHOP LED	300.00	

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GENERAL FUND							
191	10-563-530-3200	OFFICE SUPPLIES	03559	796459	COMPLETE OFFICE SUPPLIES	84.86	
192	10-563-530-3200	OFFICE SUPPLIES	03559	796475	COMPLETE OFFICE SUPPLIES	9.47	
193	10-563-530-7600	PUBLICATIONS & NOTICES	23051	033117	WSH CTY REG DEEDS	120.00	
194	10-567-530-3950	HISTORICAL SOCIETY	23723	0425172	WE ENERGIES 1452-915-544	158.72	
195	10-567-530-3950	HISTORICAL SOCIETY	23723	0425172	WE ENERGIES 1665-423-602	96.29	
196	10-567-530-3950	HISTORICAL SOCIETY	23723	0425172	WE ENERGIES 1833-325-117	181.21	
197	10-567-530-3950	HISTORICAL SOCIETY	23723	0425172	WE ENERGIES 1836-289-832	64.96	
198	10-567-530-3950	HISTORICAL SOCIETY	23723	0425172	WE ENERGIES 7053-131-273	48.76	
199	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		172,602.51
RECREATION FACILITY FEES FUND							
200	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	20355	706280901	TIME WARNER ACCT	99.95	
201	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.95
CAPITAL PROJECTS FUND							
202	40-552-570-8310	LAND IMPROVEMENTS	01957	168296	AYRES ASSOC-KINDERBERG BB	2,732.75	
203	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,732.75
T.I.F.#4 CAPITAL PROJECTS FUND							
204	44-571-530-4200	CONTRACTED SERVICES-AUDITING	02141	BT1077981	BAKER TILLY VIRCHOW AUDIT	1,500.00	
205	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,500.00
T.I.F.#6 CAPITAL PROJECTS FUND							
206	46-571-530-4200	CONTRACTED SERVICES - AUDITI	02141	BT1077981	BAKER TILLY VIRCHOW AUDIT	3,000.00	
207	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,000.00
WATER UTILITY							
208	50-180-185-3920	TRANSPORTATION EQUIPMENT	01770	420044	AUTO BRAKE CLUTCH-TRUCK	21.44	
209	50-180-185-3920	TRANSPORTATION EQUIPMENT	01770	420837	AUTO BRAKE CLUTCH - TRUCK	229.59	
210	50-180-185-3920	TRANSPORTATION EQUIPMENT	08580	72129	HOOR GLASS & TRIM-SEAT REPAI	125.00	
211	50-180-185-3920	TRANSPORTATION EQUIPMENT	13041	5270730020	MACHINE SERVICE #510	210.98	
212	50-180-185-3920	TRANSPORTATION EQUIPMENT	18510	WM847665	ROAD EQUIPMENT --#510	149.99	
213	50-180-185-3920	TRANSPORTATION EQUIPMENT	18510	WM847760	ROAD EQUIPMENT --#510	121.27	

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WATER UTILITY							
214	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	170364901	DIGGERS HOTLINE ID 64901	112.77	
215	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	04042017	WE ENERGIES 4817-535-205 GAS	36.53	
216	50-721-530-6220	ELECTRICAL EXPENSE	23723	04042017	WE ENERGIES 0213-446-452 ELE	2,778.25	
217	50-721-530-6220	ELECTRICAL EXPENSE	23723	04042017	WE ENERGIES 0213-446-452 GAS	254.95	
218	50-721-530-6220	ELECTRICAL EXPENSE	23723	04042017	WE ENERGIES 4817-535-205 ELE	1,691.92	
219	50-721-530-6220	ELECTRICAL EXPENSE	23723	0425171	WE ENERGIES 5235-403-867	4,055.95	
220	50-721-530-6220	ELECTRICAL EXPENSE	23723	0425171	WE ENERGIES 6651-113-901	1,227.79	
221	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	08094	910877	HALRON LUBRICANTS-H 32 MBL	87.88	
222	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X02571307	CULLIGAN ACCT	31.95	
223	50-731-530-6410	CHEMICALS	12995	15487	MARTELLE WTR TRTMNT	2,866.62	
224	50-731-530-6420	OPERATION EXPENSE	14723	311887B	NORTHERN LAKE SVC BACTERIA	1,985.00	
225	50-731-530-6420	OPERATION EXPENSE	14723	312024	NORTHERN LAKE SVC BACTERIA	108.00	
226	50-731-530-6420	OPERATION EXPENSE	14723	312025	NORTHERN LAKE SVC BACTERIA	90.00	
227	50-731-530-6420	OPERATION EXPENSE	23864	498844	WI STATE LAB HYGIENE 6004858	25.00	
228	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01593	9062227903	AIRGAS USA	247.60	
229	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	224518	USA BLUEBOOK 859536 SUPPLIES	717.47	
230	50-741-530-6620	TRANSMISSION & DIST LINES EX	21391	227104	USA BLUEBOOK 859536 SUPPLIES	145.51	
231	50-742-530-6730	MAINT OF TRANS & DIST MAINS	19601	3547	STAKING UNIVERSITY-ZIELINSKI	2,150.00	
232	50-742-530-6750	MAINT SUPPLIES SERVICES	13207	11348	MENARDS ACCT-12X4 REMVBL CNR	16.18	
233	50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	03559	794546	COMPLETE OFFICE SUPPLIES	32.36	
234	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT1077981	BAKER TILLY VIRCHOW AUDIT	6,800.00	
235	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16595	101C001824	PRECISION SVC & PTS-SWITCH	146.58	
236	50-761-530-9220	LEGISLATIVE EXPENSE	26019	04072017	A ZABEL MONTHLY EXPENSE APRI	10.00	
237	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		26,476.58
SEWER UTILITY							
238	60-180-183-3130	COLLECTING MAINS & ACCESSORI	10507	042517	JOURNAL SENTINEL ACCT	284.02	
239	60-180-183-3130	COLLECTING MAINS & ACCESSORI	23732	5264	WI TESTING LABS-MOBILIZATION	1,355.00	
240	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04042017	WE ENERGIES 4896-665-913 ELE	3,190.64	
241	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	0425171	WE ENERGIES 0403-205-434	574.95	
242	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	0425171	WE ENERGIES 0890-433-824	169.41	
243	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	0425171	WE ENERGIES 3225-601-948	25.93	
244	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	0425171	WE ENERGIES 3856-019-016	331.45	
245	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	0425171	WE ENERGIES 7066-518-364	2,598.04	
246	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13207	11280	MENARDS ACCT-INVERTER	44.94	
247	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	543-349507	BATTERIES PLS-12V LEAD	40.92	
248	60-830-530-8323	LIFT STATIONS MATERIALS & EX	03347	0F36578074	CINTAS- MAIN ST	399.00	

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ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
249	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9408894567	GRAINGER-AXIAL FAN	194.25	
250	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	11233	MENARDS ACCT-MANURE FORK	23.68	
251	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	033117	ITU ABSORBTECH ACCT 114296	39.90	
252	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	03559	794546	COMPLETE OFFICE SUPPLIES	32.36	
253	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	033117	ITU ABSORBTECH ACCT 114296	18.80	
254	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	04072017	A ZABEL MONTHLY EXPENSE APRI	10.00	
255	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	170364901	DIGGERS HOTLINE ID 64901	112.77	
256	60-850-530-8526	OUTSIDE SERVICES-AUDITING	02141	BT1077981	BAKER TILLY VIRCHOW AUDIT	4,600.00	
257	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	19601	3545	STAKING UNIVERSITY-BROUGHTON	2,150.00	
258	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,196.06
INTERFUND SUMMARY							
259	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	99.95	
260	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	2,732.75	
261	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	1,500.00	
262	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	3,000.00	
263	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	26,476.58	
264	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	16,196.06	
265	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		50,005.34
TOTALS:						272,785.19	272,785.19

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ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	554112	OPTUM RX 4/16 - 4/30/17	3,280.45	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR24588	OFFICE COPYING EQT	250.21	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR24589	OFFICE COPYING EQT	34.64	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR24590	OFFICE COPYING EQT	24.94	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR24591	OFFICE COPYING EQT	120.75	
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	JUNE 2017	SECURIAN FIN LIFE INS	129.50	
07	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	JUNE 2017	SECURIAN FIN LIFE INS	469.97	
08	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	JUNE 2017	SECURIAN FIN LIFE INS	531.63	
09	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	HEALTH MAY 2017	VLG GTOWN HLTH	15,413.18	
10	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	000186	AFLAC ACCT BT767	444.69	
11	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	000186	AFLAC ACCT BT767	470.06	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	91733	229347	J WEBER REFUND	144.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	91807	229597	S AICHER REFUND	26.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	94791	229761	M WAGONER REC REFUND	56.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	95002	229348	N.OLSON - REC DEPT REFUND	96.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	95557	229346	S KLOEHN REC REFUND	48.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	95816	229349	D ZAK REC REFUND	96.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	96104	230896	J.BERTHELSSEN - REFUND	18.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	97400	229954	L.STOEDEL - RECREATION REFUN	66.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	99021	228937	H. BOETTCHER - REC REFUND	60.00	
21	10-460-462-2220	AMBULANCE FEES	20329	4051	3 RIVERS BILLING APRIL 2017	3,373.01	
22	10-480-489-9900	MISCELLANEOUS REVENUES	05652	APRIL 2017	EQUALRIGHTS CHILD LABOR PERM	217.50	
23	10-511-570-8100	VILLAGE BOARD EQUIPMENT	07546	2955	GLOBAL SIGHT & SOUND - BRD R	19,989.47	
24	10-512-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	975.00	
25	10-512-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	63.83	
26	10-512-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	46.57	
27	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	05012017	KETTLE MORAINES YMCA WELLNESS	68.00	
28	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	7772APR	YMCA OF METRO MILW WELLNESS	17.00	
29	10-512-530-7200	TELEPHONE	20355	042617	TIME WARNER ACCT	14.17	
30	10-513-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	2,675.00	
31	10-513-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	179.75	
32	10-513-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	48.07	
33	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00002102-00	FROEDTERT HEALTH -STREBE	127.00	
34	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	09009	051017	IIMC-CHERYL BODOH	100.00	
35	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	09009	0510171	IIMC-KATHLEEN STREBE	50.00	
36	10-513-530-3200	OFFICE SUPPLIES	05450	APRIL 2017	US BANK - ADOBE ACROBAT	13.72	
37	10-513-530-3200	OFFICE SUPPLIES	05450	APRIL 2017	US BANK - ADOBE PRO	189.95	
38	10-513-530-3200	OFFICE SUPPLIES	05450	APRIL 2017	US BANK - AMAZON MONITORS, E	164.97	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	APRIL 2017	US BANK - AMAZON		7.32
40	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	APRIL 2017	US BANK - AMAZON MONITORS, E	165.00	
41	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0187797758	US CELLULAR ACCT 851873589	2.59	
42	10-513-530-7200	TELEPHONE	20355	042617	TIME WARNER ACCT	35.42	
43	10-513-530-7200	TELEPHONE	21480	0187344868	U.S.CELLULAR ACCT 928519239	1.45	
44	10-514-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	2,312.50	
45	10-514-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	153.75	
46	10-514-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	55.54	
47	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	03173	69666826	CNA SURETY- RATH	150.00	
48	10-514-530-7200	TELEPHONE	20355	042617	TIME WARNER ACCT	31.17	
49	10-515-530-4400	CONTRACTED SERVICES	01717	126576	ASSOCIATED APPRAISAL-MAY 201	7,083.33	
50	10-517-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	600.00	
51	10-517-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	39.33	
52	10-517-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	11.22	
53	10-517-530-3100	GENERAL SUPPLIES & EXPENSES	03173	69666826	CNA SURETY- RATH	60.00	
54	10-517-530-7200	TELEPHONE	20355	042617	TIME WARNER ACCT	12.75	
55	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19522	NP1435176	SONICWALL SERVICES	156.00	
56	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	05450	APRIL 2017	US BANK - AMAZON PRIME		99.83
57	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	05450	APRIL 2017	US BANK - INTEREST CREDIT		67.89
58	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	041217	COFFEE SUPPLIES 572480412556	185.16	
59	10-518-530-3200	OFFICE SUPPLIES	07615	69302	GRAPHIC EDGE-ENVELOPES	440.00	
60	10-518-530-7100	HEAT, LIGHT, & POWER	23723	051017	WE ENERGIES 1201-246-185	17.95	
61	10-518-530-7100	HEAT, LIGHT, & POWER	23723	051017	WE ENERGIES 1447-646-032	935.34	
62	10-518-530-7100	HEAT, LIGHT, & POWER	23723	051017	WE ENERGIES 2837-673-759	324.36	
63	10-518-530-7200	TELEPHONE	01742	10773	ATTALUS COMM MAINT-FS1	175.00	
64	10-518-530-7200	TELEPHONE	01742	10774	ATTALUS COMM MAINT - FS2	175.00	
65	10-518-530-7200	TELEPHONE	01789	051017	AT&T ACCT 262253827004	1,129.05	
66	10-518-530-7200	TELEPHONE	01789	051017	AT&T ACCT 262R53123404	572.31	
67	10-518-530-7200	TELEPHONE	01789	051017	AT&T ACCT 262677217704	77.21	
68	10-519-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	2,502.08	
69	10-519-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	199.42	
70	10-519-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	40.08	
71	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	01617	63549	ARMOUR COATINGS-VENT COVERS	100.00	
72	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	10867	MENARDS ACCT-BLOW OFF DUSTER	14.88	
73	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	12065	MENARDS ACCT-J HOOK, HNDL	34.05	
74	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	12599	MENARDS ACCT-RATCH WRENCH	49.99	
75	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	23009 BLD APRIL	NEU'S BLDG CTR ACCT 23009	11.70	
76	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	23085	28730	WAREHOUSE EQT-TEARDROP UPRGH	40.00	

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GENERAL FUND							
77	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	23108	567664	WALDSCHMIDT'S-COMM TRIMMER	279.99	
78	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2171737-001	NASSCO INC SUPPLIES	3,138.99	
79	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2174462.001	NASSCO INC -GLASS CLEANER	244.07	
80	10-519-530-4400	CONTRACTED SERVICES - CLEANI	10007	1885	BURNISH FLOORS	350.00	
81	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02146	2252827	BATZNER PEST CONTROL	250.00	
82	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	05450	APRIL 2017	US BANK - FOLEY IND - VH GEN	917.61	
83	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	1878	JB'S JANITORIAL ACID WASH CR	400.00	
84	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14018	4040 APRIL 2017	FALLS AUTO PARTS ACCT 4040	2.78	
85	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	20586	286335	TOTAL ENERGY -ONAN 60KW GEN	250.00	
86	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	10007	1878	JB'S JANITORIAL ACID WASH CR	300.00	
87	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	2252827	BATZNER PEST CONTROL	250.00	
88	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	2252873	BATZNER PEST CONTROL	200.00	
89	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02640	11623	BRADLEY'S SAFE & LOCK=ANNEX	138.00	
90	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	9295	GOSCHEY MECH-POLICE STATION	945.00	
91	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07599	9416308790	GRAINGER-MOTOR EXH FAN,	55.90	
92	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1878	JB'S JANITORIAL ACID WASH CR	700.00	
93	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10019	28716	JMB & ASSOC-POLICE DEPARTMEN	417.27	
94	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	042717	MENARDS ACCT-PD BTHRM SOLITA	89.99	
95	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	10755	MENARDS ACCT-TOGGLE		196.61
96	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	12136	MENARDS ACCT-WRLS PLUG	16.65	
97	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	12333	MENARDS ACCT-MOVERS DOLLY	59.96	
98	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	12449	MENARDS ACCT-20V BCKWR OUTLE	5.96	
99	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	12575	MENARDS ACCT-WAFERBRD	48.60	
100	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	12603	MENARDS ACCT-PD	4.19	
101	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02146	2252873	BATZNER PEST CONTROL	125.00	
102	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1878	JB'S JANITORIAL ACID WASH CR	300.00	
103	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10019	28713	JMB & ASSOC-FIRE STATION 1	314.24	
104	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10019	28714	JMB & ASSOC-FIRE STATION II	314.24	
105	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02146	2252827	BATZNER PEST CONTROL	250.00	
106	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02146	2252873	BATZNER PEST CONTROL	100.00	
107	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	9296	GOSCHEY MECH-DPW GARAGE 1	1,170.39	
108	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	9297	GOSCHEY MECH-GARAGE 2	908.37	
109	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1878	JB'S JANITORIAL ACID WASH CR	150.00	
110	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10019	28715	JMB & ASSOC-DPW GARAGE 2	623.33	
111	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	11953	MENARDS ACCT-RAID	33.56	
112	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	286467	TOTAL ENERGY-KOHLER DSL GEN	250.00	
113	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02146	2252873	BATZNER PEST CONTROL	100.00	
114	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9291	GOSCHEY MECH-LIBRARY	682.50	

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GENERAL FUND							
115	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9294	GOSCHEY MECH-SENIOR CTR	806.36	
116	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1878	JB'S JANITORIAL ACID WASH CR	700.00	
117	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	11586	MENARDS ACCT-MINWAX	5.99	
118	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	20586	286466	TOTAL ENERGY-KOHLER DSL GEN	250.00	
119	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03121	326238-00	CARLIN SALES CORP-STRW, FBR G	66.53	
120	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03121	754406-00	CARLIN SALES CORP-EDGING	94.85	
121	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1878	JB'S JANITORIAL ACID WASH CR	500.00	
122	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14214	23009 BLD APRIL	NEU'S BLDG CTR ACCT 23009	24.99	
123	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	051017	WE ENERGIES 8432-745-632	92.77	
124	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	051017	WE ENERGIES 9001-628-234	118.37	
125	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	08513	678904	MR. HOLLAND'S HTG & AIR-FURN	19,856.72	
126	10-519-570-8242	MAJOR REPAIRS - DPW BUILDING	09543	090929	INTEGRITY ROOFING-TELEPHONE	4,785.00	
127	10-521-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	40,725.00	
128	10-521-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	2,940.33	
129	10-521-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	362.66	
130	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	APRIL 2017	US BANK - WALGREENS, CARDS	11.07	
131	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	11648	QUILL CORP SUPPLIES	76.97	
132	10-521-530-3200	OFFICE SUPPLIES	17355	11648	QUILL CORP SUPPLIES	179.94	
133	10-521-530-3300	COPY MACHINE	18310	22816650	RICOH USA INC	228.99	
134	10-521-530-3300	COPY MACHINE	18310	22816651	RICOH USA INC	228.99	
135	10-521-530-3400	POSTAGE	05450	APRIL 2017	US BANK - USPS	126.37	
136	10-521-530-3810	UNIFORM ALLOWANCE	07043	007337518	GALLS-DATES DELTA SPRT OXFRD	135.94	
137	10-521-530-3810	UNIFORM ALLOWANCE	07043	007354732	GALLS-BATES DELTA SPORT OXFR		119.95
138	10-521-530-3810	UNIFORM ALLOWANCE	12047	243352	LARK UNIFORM OUTFITTERS-KN	511.25	
139	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	01593	9062417316	AIRGAS USA TRF CONE	135.90	
140	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	11480	0823902	KIESLER'S POLICE SUPPLY	884.85	
141	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	APRIL 2017	US BANK - AIR SCIENCE	15.94	
142	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	APRIL 2017	US BANK - AMAZON-CAMERA, TRIP	827.99	
143	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	APRIL 2017	US BANK - B&H CAMERA CASE	68.52	
144	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2017043	LEXISNEXIS RISK ACCT 1407764	115.50	
145	10-521-530-3850	INVESIGATIVE SUPPLIES	17355	11647	QUILL CORP SUPPLIES	53.99	
146	10-521-530-4130	OTHER COURT COSTS	03529	400047431900	COMMUNITY MEM HOSP	33.00	
147	10-521-530-4130	OTHER COURT COSTS	03529	400047656600	COMMUNITY MEM HOSP	33.00	
148	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	04196	437411	DEPT OF COMMERCE-PERMIT ELEV	50.00	
149	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	14042	0270018	NATIONAL ELEVATOR INSPECTION	88.00	
150	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	125181	CAR WASH PARTNERS-APRIL	125.00	
151	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	6651	DICK'S BODY SHOP-SQD 13	2,749.98	
152	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	180964	GTOWN TIRE&AUTO-SQD 13 OIL C	25.46	

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GENERAL FUND							
153	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	180993	GTOWN TIRE&AUTO-SQD 16 TIRES	303.54	
154	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181027	GTOWN TIRE&AUTO-SQD 14 OIL	25.46	
155	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181063	GTOWN TIRE&AUTO-SQD 15 OIL,	49.01	
156	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181078	GTOWN TIRE&AUTO-SQD 20 OIL C	25.46	
157	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	4040 APRIL 2017	FALLS AUTO PARTS ACCT 4040	67.20	
158	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	21488	INV0166062	ULTIMATE TRUCK & CAR SQD 19	940.00	
159	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	21488	INV0166141	ULTIMATE TRUCK & CAR SQD 12	940.00	
160	10-521-530-7100	HEAT, LIGHT, & POWER	23723	051017	WE ENERGIES 6209-883-149	239.54	
161	10-521-530-7100	HEAT, LIGHT, & POWER	23723	051017	WE ENERGIES 7815-126-541	137.58	
162	10-521-530-7200	TELEPHONE	01789	051017	AT&T ACCT 262250155304	37.26	
163	10-521-530-7200	TELEPHONE	01789	1414245633804	AT&T ACCT 414 Z45 6338 852 5	96.73	
164	10-521-530-7210	COMMUNICATION	07170	239064	GENERAL COMM	80.00	
165	10-521-530-7210	COMMUNICATION	17355	11646	QUILL CORP SUPPLIES	69.99	
166	10-521-530-7210	COMMUNICATION	20355	702686401 MAY	TIME WARNER ACCT 70268640170	1,409.00	
167	10-521-530-7210	COMMUNICATION	22346	9784553406	VERIZON ACCT	1,147.21	
168	10-521-530-7210	COMMUNICATION	23644	APRIL 2017	WI DEPT OF JUSTICE ACCT	336.00	
169	10-521-530-7700	TRAINING	01644	00031361	APCO INTL	378.00	
170	10-521-530-7700	TRAINING	01644	00031362	APCO INTL	1,925.00	
171	10-521-530-7700	TRAINING	06592	042117	FOX VALLEY-BORST 300022179	225.00	
172	10-521-530-7700	TRAINING	23068	S0640058	WCTC	605.00	
173	10-521-530-7800	TRAVEL	05450	APRIL 2017	US BANK - AMERICINN J.PESCH	82.00	
174	10-521-530-7920	POLICE RECRUIT TESTING	05450	APRIL 2017	US BANK - SENDIKS	16.23	
175	10-521-530-7920	POLICE RECRUIT TESTING	06715	00002065-00	FROEDTERT=K.NOLAN	127.00	
176	10-521-530-7920	POLICE RECRUIT TESTING	23706	050217	WI CHIEFS OF POLICE ASSN-EXA	450.50	
177	10-521-570-8100	MISCELLANEOUS EQUIPMENT	05450	APRIL 2017	US BANK - EWALD SQD 16	575.00	
178	10-521-570-8100	MISCELLANEOUS EQUIPMENT	05450	APRIL 2017	US BANK - EWALD SQD 20	575.00	
179	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07170	239512	GENERAL COMM-UNMARKED SQD 4	3,840.70	
180	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	136411	GENERAL FIRE EQT-SQUAD 16	1,786.00	
181	10-522-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	7,762.50	
182	10-522-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	474.50	
183	10-522-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	112.28	
184	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	APRIL 2017	US BANK - FROEDTERT	195.00	
185	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	APRIL 2017	US BANK - JIMMY JOHN'S	48.75	
186	10-522-530-3200	OFFICE SUPPLIES	03559	801723	COMPLETE OFFICE SUPPLIES	93.62	
187	10-522-530-3300	COPY MACHINE	05849	4372452	EVERBANK COMMERCIAL FINANCE	238.86	
188	10-522-530-3810	UNIFORMS	02562	82460771	BOUND TREE MEDICAL SUPPLIES	1,071.36	
189	10-522-530-3810	UNIFORMS	05314	2017-1502	EAGLE ENGRAVING	46.75	
190	10-522-530-3810	UNIFORMS	19623	4418	SPARKS CONSTR - TACTICAL POL	76.00	

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GENERAL FUND							
191	10-522-530-3810	UNIFORMS	19623	4421	SPARKS CONSTR-TACTICAL POLOS	692.00	
192	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	166108-1	FIVE ALARM-HALO PRCL HOOD	1,007.71	
193	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	23161	447560	WELDERS SUPPLY-PREPAID RENTA	188.00	
194	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82466167	BOUND TREE MEDICAL SUPPLIES	766.57	
195	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82476535	BOUND TREE MEDICAL SUPPLIES	518.40	
196	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	APRIL 2017	US BANK - FAXAGE	29.95	
197	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4007047651	STERICYCLE INC SUPPLIES	112.40	
198	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05314	2017-1344	EAGLE ENGRAVING	229.55	
199	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	04338	6641	DICK'S BODY SHOP	2,945.25	
200	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18510	WM849690	ROAD EQUIPMENT LIGHT SWITCH	25.74	
201	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	19805	157426	SUPERIOR CHEM-WONDER WAX	118.55	
202	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	051017	WE ENERGIES 2481-365-817	633.65	
203	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	051017	WE ENERGIES 4477-134-548	194.41	
204	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	051017	WE ENERGIES 3080-583-163	215.15	
205	10-522-530-7200	TELEPHONE	22346	9783975185	VERIZON ACCT	597.98	
206	10-522-530-7210	COMMUNICATIONS	20355	040817	TIME WARNER ACCT 702686001	303.49	
207	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	03628	050217	COUNTRY INN -VENDING REFUND	728.00	
208	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	05450	APRIL 2017	US BANK - INTL ASSOC CHIEF'S	234.00	
209	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	05450	APRIL 2017	US BANK - APCO INTL	999.00	
210	10-523-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	75.00	
211	10-523-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	4.92	
212	10-523-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	0.71	
213	10-524-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	2,387.50	
214	10-524-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	158.67	
215	10-524-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	52.19	
216	10-524-530-7200	TELEPHONE	20355	042617	TIME WARNER ACCT	35.42	
217	10-524-530-7200	TELEPHONE	21480	0186940054	U.S.CELLULAR ACCT 208827361	5.30	
218	10-524-530-7950	SEALER OF WEIGHTS & MEASURES	04058	115-0000004940	WEIGHTS & MEASURES MUNI 0020	5,600.00	
219	10-541-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	1,196.92	
220	10-541-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	147.75	
221	10-541-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	71.42	
222	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	23644	APRIL 2017	WI DEPT OF JUSTICE ACCT	14.00	
223	10-541-530-7200	TELEPHONE	20355	042617	TIME WARNER ACCT	38.25	
224	10-541-530-7200	TELEPHONE	21480	0186940054	U.S.CELLULAR ACCT 208827361	125.70	
225	10-541-530-7200	TELEPHONE	21480	0187732155	U.S.CELLULAR ACCT 208905708	47.72	
226	10-541-530-7700	TRAINING & SEMINARS	05450	APRIL 2017	US BANK - L.RATAYCZAK - APW	250.00	
227	10-542-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	15,690.75	
228	10-542-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	1,215.08	

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GENERAL FUND							
229	10-542-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	195.70	
230	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	791420	COMPLETE OFFICE SUPPLIES	100.00	
231	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	APRIL 2017	US BANK - OFFICE DEPOT		756.86
232	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	APRIL 2017	US BANK - OFFICE MAX	648.06	
233	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23644	APRIL 2017	WI DEPT OF JUSTICE ACCT	21.00	
234	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	051017	WE ENERGIES 3857-873-363	100.69	
235	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9062851860	AIRGAS USA	262.50	
236	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01688	92793655	ARCH CHEMICALS-FNT REINSTALL	582.00	
237	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	32682-00	CARLIN SALES CORP-STW,FBR GR	133.06	
238	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	121407	STONE TRANSPORT	394.00	
239	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	413145	HALQUIST STONE	376.86	
240	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0146451-IN	LIESENER SOILS	238.00	
241	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0146824-IN	LIESENER SOILS	196.00	
242	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0146990-IN	LIESENER SOILS	168.00	
243	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0147285-IN	LIESENER SOILS	168.00	
244	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	11161	MENARDS ACCT-CONTRACR BAGS	35.96	
245	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	11723	MENARDS ACCT-SCRWDRV SET	12.99	
246	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	11727	MENARDS ACCT-FLOOD LIGHT	9.99	
247	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14213	23009 APRIL 201	NEU'S SUPPLY LINE ACCT 23009	514.08	
248	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	23009 BLD APRIL	NEU'S BLDG CTR ACCT 23009	116.69	
249	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	71630214	COMPASS MINERALS SALT	19,760.24	
250	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	051017	WE ENERGIES 8693-174-308	17.60	
251	10-542-530-3700	GAS & OIL	08094	913235-00	HALRON LUBRICANTS GEAR OIL	405.41	
252	10-542-530-3700	GAS & OIL	17713	2760406	QUALITY STATE OIL CO INC	144.64	
253	10-542-530-3700	GAS & OIL	23816	612331	WOLF & SONS ACCT 9292-2	744.12	
254	10-542-530-3700	GAS & OIL	23816	612354	WOLF & SONS ACCT 9292-2	761.62	
255	10-542-530-3700	GAS & OIL	23816	612376	WOLF & SONS ACCT 9292-2	948.66	
256	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	55498	AARONIN STEEL SALES	39.00	
257	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	421849	AUTO BRAKE CLUTCH EZ LUBE	9.92	
258	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3328333	DULTMEIER SALES HWY STOCK	264.60	
259	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	APRIL 2017	US BANK - AMAZON		43.19
260	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	APRIL 2017	US BANK - AMAZON	43.19	
261	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	APRIL 2017	US BANK - GOVGROUP	86.85	
262	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI63810	FASTENAL CO -WATER HOSE	119.98	
263	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI638398	FASTENAL CO HWY STOCK	6.00	
264	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06321	09495	BOB FISH GMC-CAP	49.55	
265	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06321	09649	BOB FISH GMC-ROD	27.81	
266	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	917420-00	HALRON LUBRICANTS-TURBINE OI	81.28	

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GENERAL FUND							
267	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	4040 APRIL 2017	FALLS AUTO PARTS ACCT 4040	337.25	
268	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	60116489	POMP'S TIRE SVC-T-15	363.00	
269	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1012274	PRECISE MMM SOFTWARE MAINT	280.00	
270	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	11568-01	TERMINAL SUPPLY-7 BLD MLD CN	308.78	
271	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	11568-02	TERMINAL SUPPLY -7 WAY PLUG	148.41	
272	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20668	I562115	TAPCO -BRACKET	202.50	
273	10-542-530-7120	STREET LIGHTING	02087	543-350810	BATTERIES PLS	2,534.00	
274	10-542-530-7120	STREET LIGHTING	02126	543-350808	BATTERIES PLUS - 543	995.50	
275	10-542-530-7120	STREET LIGHTING	06036	WIMI638515	FASTENAL CO HWY STOCK	33.68	
276	10-542-530-7120	STREET LIGHTING	06036	WIMI638585	FASTENAL CO HWY STOCK	3.58	
277	10-542-530-7120	STREET LIGHTING	08196	342127-00	HEIN ELECTRIC HWY STOCK	61.77	
278	10-542-530-7120	STREET LIGHTING	08196	344645-00	HEIN ELECTRIC HWY STOCK	30.89	
279	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 0474-077-462	82.42	
280	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 0875-989-638	17.33	
281	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 1006-722-962	263.56	
282	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 1225-522-762	602.63	
283	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 1482-970-384	58.08	
284	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 1644-164-537	66.41	
285	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 2816-356-842	55.13	
286	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 3032-822-864	105.15	
287	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 3434-935-844	393.22	
288	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 3452-194-270	8,587.72	
289	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 3845-024-172	232.89	
290	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 4485-693-976	20.42	
291	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 4635-128-982	43.15	
292	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 4894-582-644	46.50	
293	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 6447-393-013	95.59	
294	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 6657-935-214	455.37	
295	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 8230-499-231	51.36	
296	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 8688-223-349	24.45	
297	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 9427-946-913	16.39	
298	10-542-530-7120	STREET LIGHTING	23723	051017	WE ENERGIES 9433-788-794	88.47	
299	10-542-530-7120	STREET LIGHTING	23723	0510171	WE ENERGIES 9234-591-835 WLW	71.76	
300	10-542-530-7200	TELEPHONE	21480	0186940054	U.S.CELLULAR ACCT 208827361	14.75	
301	10-542-530-7200	TELEPHONE	21480	0187322875	U.S.CELLULAR ACCT 211932242	22.00	
302	10-542-530-7200	TELEPHONE	21480	0187732155	U.S.CELLULAR ACCT 208905708	142.12	
303	10-546-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	401.17	
304	10-546-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	43.17	

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GENERAL FUND							
305	10-546-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	6.30	
306	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1035710	OSI ENVIRONMENTAL-FILTERS	45.00	
307	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1035875	OSI ENVIRONMENTAL-USED OIL	85.00	
308	10-551-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	5,675.00	
309	10-551-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	376.25	
310	10-551-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	79.14	
311	10-551-530-3200	OFFICE SUPPLIES	03559	800741	COMPLETE OFFICE SUPPLIES	175.05	
312	10-551-530-3600	BOOKS	02123	2032742470	BAKER & TAYLOR BOOKS	94.98	
313	10-551-530-3600	BOOKS	02123	2032759376	BAKER & TAYLOR BOOKS	261.93	
314	10-551-530-3600	BOOKS	02123	2032775022	BAKER & TAYLOR BOOKS	203.70	
315	10-551-530-3600	BOOKS	02123	2032790033	BAKER & TAYLOR BOOKS	261.95	
316	10-551-530-3600	BOOKS	02123	2032806814	BAKER & TAYLOR BOOKS	224.07	
317	10-551-530-3600	BOOKS	03188	CI0564245	CAPSTONE PRESS BOOKS	1,751.14	
318	10-551-530-3600	BOOKS	03188	CI10566278	CAPSTONE PRESS BOOKS	97.46	
319	10-551-530-3600	BOOKS	03209	1466105	CENTER POINT LARGE PRINT BOO	82.50	
320	10-551-530-3600	BOOKS	03369	NA136136	CHILD'S WORLD BOOKS	515.65	
321	10-551-530-3600	BOOKS	07044	60348960	GALE/CENGAGE BOOKS	30.39	
322	10-551-530-3600	BOOKS	07044	60357632	GALE/CENGAGE BOOKS	46.48	
323	10-551-530-3600	BOOKS	07044	60390554	GALE/CENGAGE BOOKS	182.34	
324	10-551-530-3600	BOOKS	07044	60478681	GALE/CENGAGE BOOKS	47.23	
325	10-551-530-3600	BOOKS	07540	933931	GREY HOUSE PUBL BOOKS	144.00	
326	10-551-530-3600	BOOKS	09528	97790954	INGRAM LIBRARY SVCS BOOKS	56.68	
327	10-551-530-3600	BOOKS	09528	97914331	INGRAM LIBRARY SVCS BOOKS	9.29	
328	10-551-530-3600	BOOKS	09528	97989846	INGRAM LIBRARY SVCS BOOKS	13.63	
329	10-551-530-3600	BOOKS	09528	98158270	INGRAM LIBRARY SVCS BOOKS	456.72	
330	10-551-530-3600	BOOKS	12460	1247012	LERNER PUBL GRP BOOKS	592.71	
331	10-551-530-3600	BOOKS	13255	665251	MICROMARKETING BOOKS	15.96	
332	10-551-530-3600	BOOKS	13255	666079	MICROMARKETING BOOKS	32.75	
333	10-551-530-3600	BOOKS	13255	666723	MICROMARKETING BOOKS	11.99	
334	10-551-530-3600	BOOKS	13255	668165	MICROMARKETING BOOKS	31.12	
335	10-551-530-3600	BOOKS	19250	14833971	SCHOLASTIC LIBRARY BOOKS	18.20	
336	10-551-530-3620	BOOK PROCESSING	04202	6093484	DEMCO SUPPLIES	340.69	
337	10-551-530-3620	BOOK PROCESSING	04202	6093484CM	DEMCO SUPPLIES		23.59
338	10-551-530-3620	BOOK PROCESSING	04202	6115210	DEMCO SUPPLIES	253.32	
339	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	23148	1ST2017	WEST BEND COMM MEM LIBRARY	444.15	
340	10-551-530-3640	AUDIO VISUAL	12655	040517	C LLOYD- REIMBURSE DVD'S	67.86	
341	10-551-530-3640	AUDIO VISUAL	12655	042517	C LLOYD- REIMBURSE DVD'S	35.09	
342	10-551-530-3640	AUDIO VISUAL	16006	21385	PARACLETE PRESS DVDS	44.06	

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GENERAL FUND							
343	10-551-530-3640	AUDIO VISUAL	18217	75516133	RECORDED BOOKS CDS	253.10	
344	10-551-530-3640	AUDIO VISUAL	19072	051017	SYNCB/AMAZON60457 8781 04049	610.91	
345	10-551-530-3665	COMPUTER SERVICE - COUNTY	13545	413611	MONARCH LIBRARY SYS-TELEPHON	69.05	
346	10-551-530-3665	COMPUTER SERVICE - COUNTY	13545	413642	MONARCH LIBRARY SYSTEM	439.86	
347	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	042017	TIME WARNER ACCT 702334901	135.86	
348	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	INII878481	GORDON FLESCH	62.10	
349	10-551-530-5400	EQUIPMENT MAINTENANCE	07573	I00359614	GFC LEASING	359.90	
350	10-552-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	7,762.50	
351	10-552-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	556.00	
352	10-552-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	87.46	
353	10-552-530-3200	OFFICE SUPPLIES	03559	811005	COMPLETE OFFICE -POUCH	57.50	
354	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	432461	COMPUTER EXPL-CTY LINE LEGO	196.00	
355	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	432462	COMPUTER EXP-MACARTHUR LEGO	476.00	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	432463	COMPUTER EXPL-ROCKFIELD LEGO	280.00	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	432464	COMPUTER EXPL- ST BONIFACE A	196.00	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	433338	COMPUTER EXPL-SURVIVE ALIVE	192.00	
359	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	433549	COMPUTER EXPL-AMY BELLE	392.00	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	63513VV	DUNNS-VOLLEYBALL LG CMPS	191.10	
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	63570VV	DUNNS-VOLUNTEER	247.50	
362	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	63692VV	DUNNS-STAFF SHIRTS	1,974.00	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 3/28	41.97	
364	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 3/28	83.94	
365	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 3/28	129.90	
366	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - BARTZ'S	14.90	
367	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON	43.98	
368	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - ALIEXPRESS	425.00	
369	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 3/30	20.98	
370	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 3/30	42.76	
371	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - FACEBOOK	44.51	
372	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - MS OFFICE	105.59	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMERICAN RED CROSS	140.00	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 4/4	16.57	
375	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - MICHAEL'S	1.98	
376	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 4/4	34.96	
377	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - MENARD'S	61.58	
378	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - WALMART 4/14	2.05	
379	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - MICHAEL'S 4/13	8.96	
380	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - MILW BREWERS	380.00	

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GENERAL FUND							
381	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 4/14	10.22	
382	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 4/18	59.77	
383	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 4/19	336.81	
384	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 4/19	12.99	
385	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - NEU'S 4/19	19.90	
386	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 4/19	146.28	
387	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - MINESHAFT	260.00	
388	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - CONSTANT CONTACT	65.00	
389	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 4/23	29.95	
390	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - AMAZON 4/23	59.90	
391	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - WM SUPERCENTER 4/2	43.66	
392	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	APRIL 2017	US BANK - BEST VERSION MEDIA	202.00	
393	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06690	042717	P.FROHMADER REIMBURSE	3.00	
394	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	041017	R FROHMADER ARCHERY INSTR	288.00	
395	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06911	051017	FUTURA LANGUAGE PROF	1,693.65	
396	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	04171458	HASTY AWARDS-SOCCER/FOOTBAL	60.91	
397	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	04171909	HASTY AWARDS-CROSS COUNTRY	256.14	
398	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	050217	A HEINEN SUPPLIES	71.74	
399	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	10942	MAD SCIENCE OF MILW-COUNTY L	945.00	
400	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	10943	MAD SCIENCE OF MILW-MACARTHU	1,323.00	
401	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	050517	P MINDEL GOLF INSTRUCTOR	210.00	
402	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16406	050817	D. POLZAR - CHILDREN'S CHOI	800.00	
403	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18024	042617	B SCHUMACHER ZUMBA INSTRUCTO	211.75	
404	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	051017	SAM'S CLUB 6046 0020 2012 75	231.53	
405	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	050217	SURGE MARTIAL ARTS	108.00	
406	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	050517	SURVIVE ALIVE-FIREFIGTERS FR	70.00	
407	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	042617	J THOMPSON MUSIC FUN	553.00	
408	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	050117	WENDLAND LANDSCAPE-GARDEN AR	225.00	
409	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	050817	WENDLAND - CLASS GARDEN ART	240.00	
410	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	236072	WILL ENT-2017 TRACK FIELD	895.20	
411	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91963	042717	R KRAWIEC SUPPLIES KIDS KLUB	19.28	
412	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95906	042717	L PICARD SUPPLIES	23.70	
413	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	99030	042717	T.LOR - REIMBURSE	15.00	
414	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	051017	AT&T ACCT 262250155304	18.63	
415	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03121	326301-00	CARLIN SALES CORP-CHLK,DMD D	1,827.13	
416	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1270170-IN	PORT-A-JOHN- BALL DIAMOND HS	80.00	
417	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1270171-IN	PORT-A-JOHN-HAUPT STRASSE	75.00	
418	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1270172-IN	PORT-A-JOHN-AL T BAUER	80.00	

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GENERAL FUND							
419	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1270173-IN	PORT-A-JOHN-ALT BAUER	80.00	
420	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1270174-IN	PORT-A-JOHN-WEIDENBACH	80.00	
421	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1270175-IN	PORT-A-JOHN-SCHOEN LAUFEN	80.00	
422	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1270179-IN	PORT-A-JOHN-FREISTADT	80.00	
423	10-552-530-7200	TELEPHONE	20355	042617	TIME WARNER ACCT	85.00	
424	10-552-570-8200	LAND IMPROVEMENTS	01649	CMFS2458	F ARMSTRONG ENT-CRACKFILL BB	3,465.00	
425	10-553-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	2,370.00	
426	10-553-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	155.25	
427	10-553-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	23.20	
428	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	11291	MENARDS ACCT- 2X4 GRN TRTD	17.10	
429	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	23009 BLD APRIL	NEU'S BLDG CTR ACCT 23009	4.08	
430	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	23108	567664	WALDSCHMIDT'S-COMM TRIMMER	279.99	
431	10-553-530-5200	BUILDING & GROUND REPAIR & M	10007	1878	JB'S JANITORIAL ACID WASH CR	100.00	
432	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	11539	MENARDS - FIREMANS BTHRM-REB	46.49	
433	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	11612	MENARDS ACCT-WTR HTR W/REBAT	129.39	
434	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	12431	MENARDS ACCT-3/8" AUGER, ETC	34.72	
435	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	12544	MENARDS ACCT-FRIEDENFELD	36.15	
436	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	1611	MENARDS ACCT-ELE WTR HTR		46.49
437	10-553-530-5200	BUILDING & GROUND REPAIR & M	23176	0050973-2286-0	WASTE MGMNT 2-63960-03002	48.00	
438	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03121	325340-00	CARLIN SALES CORP-SPRAYER PA	47.95	
439	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	4040 APRIL 2017	FALLS AUTO PARTS ACCT 4040	65.58	
440	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	23009 BLD APRIL	NEU'S BLDG CTR ACCT 23009	30.85	
441	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	568219	WALDSCHMIDT'S-CHAIN LOOP	75.42	
442	10-553-530-7120	POWER AND LIGHTING	23723	051017	WE ENERGIES 0626-324-338	16.25	
443	10-553-530-7120	POWER AND LIGHTING	23723	051017	WE ENERGIES 1250-671-474	392.96	
444	10-553-530-7120	POWER AND LIGHTING	23723	051017	WE ENERGIES 2021-764-663	96.51	
445	10-553-530-7120	POWER AND LIGHTING	23723	051017	WE ENERGIES 3620-779-421	17.33	
446	10-553-530-7120	POWER AND LIGHTING	23723	051017	WE ENERGIES 3862-273-160	48.00	
447	10-553-530-7120	POWER AND LIGHTING	23723	051017	WE ENERGIES 4650-368-035	142.79	
448	10-553-530-7120	POWER AND LIGHTING	23723	051017	WE ENERGIES 4667-452-159	17.33	
449	10-553-530-7120	POWER AND LIGHTING	23723	051017	WE ENERGIES 5446-792-539	87.66	
450	10-553-530-7200	TELEPHONE	21480	0186940054	U.S.CELLULAR ACCT 208827361	10.55	
451	10-553-530-7200	TELEPHONE	21480	0187322875	U.S.CELLULAR ACCT 211932242	37.46	
452	10-553-530-7200	TELEPHONE	21480	0187732155	U.S.CELLULAR ACCT 208905708	49.24	
453	10-553-570-8100	MISCELLANEOUS EQUIPMENT	03644	247-18	COLORFUL CONCRETE-KINDERBERG	6,367.00	
454	10-553-570-8100	MISCELLANEOUS EQUIPMENT	12510	04449	J.LOCHEN CO -2 KUBOTA MOWERS	26,160.00	
455	10-554-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	587.50	
456	10-554-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	40.75	

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GENERAL FUND							
457	10-554-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	24.66	
458	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	042517	V ASCHAUER=DECORATIVE ART	180.00	
459	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	042517	C BOND ZUMBA INSTRUCTOR	144.00	
460	10-554-530-3800	SENIOR PROGRAM EXPENSE	19045	051017	SAM'S CLUB 6046 0020 2012 75	220.97	
461	10-554-530-3800	SENIOR PROGRAM EXPENSE	94928	042517	AARP DRIVERS SAFETY	30.00	
462	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	APRIL 2017	US BANK - CAREY LIMOUSINE	665.00	
463	10-554-530-3810	SENIOR TRIPS EXPENSE	07036	050817	K GARCIA --SR CTR PROGRAMS	220.88	
464	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	AR24592	OFFICE COPYING EQT	30.28	
465	10-554-530-7100	UTILITIES	23723	051017	WE ENERGIES 3009-094-332	184.82	
466	10-554-530-7100	UTILITIES	23723	051017	WE ENERGIES 7252-274-675	1,139.89	
467	10-554-530-7200	TELEPHONE	01789	051017	AT&T ACCT 262250155304	18.63	
468	10-554-530-7200	TELEPHONE	20355	04201701	TIME WARNER ACCT 700656301	122.69	
469	10-554-570-8100	MISCELLANEOUS EQUIPMENT	02640	11625	BRADLEY'S SAFE & LOCK-GIFT S	170.00	
470	10-563-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	2,535.00	
471	10-563-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	166.08	
472	10-563-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	40.13	
473	10-563-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	APRIL 2017	US BANK - HYDROPOWER BATTERY	15.85	
474	10-563-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	APRIL 2017	US BANK - AMAZON	13.99	
475	10-563-530-7200	TELEPHONE	20355	042617	TIME WARNER ACCT	21.25	
476	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201700000043	WSH CTY REG DEEDS ACCT 169	43.00	
477	10-567-530-3950	HISTORICAL SOCIETY	01789	051017	AT&T ACCT 262628317004	130.38	
478	10-567-530-3950	HISTORICAL SOCIETY	01789	051017	AT&T ACCT 262250155304	18.63	
479	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		356,459.51
RECREATION FACILITY FEES FUND							
480	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1270176-IN	PORT-A-JOHN-FREIDENFELD	155.00	
481	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1270177-IN	PORT-A-JOHN-FRIEDENFELD	155.00	
482	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1270178-IN	PORT-A-JOHN- FRIEDENFELD	80.00	
483	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		390.00
T.I.F.#6 CAPITAL PROJECTS FUND							
484	46-571-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	540.00	
485	46-571-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	45.17	
486	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		585.17

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
487	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	14213	23009 APRIL 201	NEU'S SUPPLY LINE ACCT 23009	324.00	
488	50-180-185-3920	TRANSPORTATION EQUIPMENT	01770	421079	AUTO BRAKE CLUTCH #510	125.50	
489	50-180-185-3920	TRANSPORTATION EQUIPMENT	05450	APRIL 2017	US BANK - XA EBAY STORE #510	32.10	
490	50-180-185-3920	TRANSPORTATION EQUIPMENT	05450	APRIL 2017	US BANK - RTESTON #510	32.99	
491	50-180-185-3920	TRANSPORTATION EQUIPMENT	05450	APRIL 2017	US BANK - CHROMECOUNT #510	49.36	
492	50-180-185-3920	TRANSPORTATION EQUIPMENT	05450	APRIL 2017	US BANK - CHROMECOUNT #510	77.49	
493	50-180-185-3920	TRANSPORTATION EQUIPMENT	14018	4040 APRIL 2017	FALLS AUTO PARTS ACCT 4040	41.06	
494	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0186940054	U.S.CELLULAR ACCT 208827361	10.26	
495	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0187344868	U.S.CELLULAR ACCT 928519239	25.05	
496	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0187732155	U.S.CELLULAR ACCT 208905708	433.75	
497	50-721-530-6200	OPERATION SUPERVISION AND EN	02418	0537507-IN	BLACKBURN MFG	297.24	
498	50-721-530-6200	OPERATION SUPERVISION AND EN	08096	041017	P.HAUGEN REIMBURSE	20.00	
499	50-721-530-6200	OPERATION SUPERVISION AND EN	08096	042517	P.HAUGEN REIMBURSE	207.90	
500	50-721-530-6220	ELECTRICAL EXPENSE	23723	051017	WE ENERGIES 9451-793-248	3,695.18	
501	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	051017	WE ENERGIES 9033-932-436	68.39	
502	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10004	W10625	JFTCO INC PARTS-WESTERN AVE	3,231.17	
503	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	14214	23009 BLD APRIL	NEU'S BLDG CTR ACCT 23009	34.82	
504	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10430150	HACH CO SUPPLIES-	802.22	
505	50-731-530-6420	OPERATION EXPENSE	06107	5-775-80497	FED EX ACCT 1365-1296-0	25.33	
506	50-731-530-6420	OPERATION EXPENSE	06107	5-783-31400	FED EX ACCT 1365-1296-0	11.90	
507	50-731-530-6420	OPERATION EXPENSE	14723	312449	NORTHERN LAKE SVC BACTERIA	90.00	
508	50-731-530-6420	OPERATION EXPENSE	14723	312687	NORTHERN LAKE SDWA ORGANICS	60.00	
509	50-731-530-6420	OPERATION EXPENSE	14723	312796	NORTHERN LAKE-BACTERIA	90.00	
510	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	12605	MENARDS ACCT-BROAN EXH FAN #	123.89	
511	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	23009 BLD APRIL	NEU'S BLDG CTR ACCT 23009	260.07	
512	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	051017	WE ENERGIES 7611-186-967	92.23	
513	50-741-530-6630	METER EXPENSE	13244	24150	METRON-FARNIER METERS	2,363.19	
514	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0042486-IN	HYDROCORP	749.00	
515	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2017109	GTWN WTR SWR IND USER FEE	2,487.89	
516	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2017110	GTWN WTR SWR IND USER FEE	2,012.20	
517	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12350	L00805	LINCOLN CONTR-2" 1 PHS 115V	575.00	
518	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	12513	MENARDS ACCT-PINESOL, GALV,	81.24	
519	50-742-530-6750	MAINT SUPPLIES SERVICES	08002	H062796	HD SUPPLY WATERWORKS SUPPL	1,043.00	
520	50-742-530-6760	MAINT SUPPLIES OF METERS	26316	154842	ZIEN-PR VALVE LEAKING	426.07	
521	50-742-530-6770	MAINT SUPPLIES HYDRANTS	16525	0072920	POLLARDWTR-WRCH	92.79	
522	50-751-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	9,268.17	
523	50-751-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	697.08	
524	50-751-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	126.49	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
525	50-751-530-9240	INSURANCE & BONDS	03173	69666826	CNA SURETY- RATH	45.00	
526	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	01770	421849	AUTO BRAKE CLUTCH -WTR BRK T	46.29	
527	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06800	481537	FUEL SYSTEMS-TANK HEATER	103.92	
528	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14214	23009 BLD APRIL	NEU'S BLDG CTR ACCT 23009	7.80	
529	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	03559	791420	COMPLETE OFFICE SUPPLIES	79.84	
530	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	05450	APRIL 2017	US BANK - OFFICE MAX	72.98	
531	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	042617	TIME WARNER ACCT	33.29	
532	50-761-530-9300	MIS GENERAL EXPENSES	06715	00002102-00	FROEDTERT HEALTH -HAUGEN	127.00	
533	50-775-720-4270	INTEREST ON LONG TERM DEBT	01726	042417	ASSOC BANK=99G100003	13,628.75	
534	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		44,328.89
SEWER UTILITY							
535	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	051017	WE ENERGIES 8073-429-104	443.22	
536	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	051017	WE ENERGIES 8836-601-611	334.16	
537	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	051017	WE ENERGIES 9427-041-879	121.82	
538	60-830-520-2500	LIFE INSURANCE	19264	JUNE 2017	SECURIAN FIN LIFE INS	76.74	
539	60-830-530-8323	LIFT STATIONS MATERIALS & EX	04215	508142957	DIVERSEY-HVY DTY 5 GAL PAIL	743.00	
540	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0605690-IN	MID-AMERICAN-ENERGIZER LIFT	2,946.14	
541	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	155405	SUPERIOR CHEM	809.34	
542	60-830-530-8323	LIFT STATIONS MATERIALS & EX	22271	V13647	VIKING ELECTRIC	278.92	
543	60-830-530-8353	OFFICE MATERIALS-PLANT	03559	791420	COMPLETE OFFICE SUPPLIES	79.84	
544	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	4040 APRIL 2017	FALLS AUTO PARTS ACCT 4040	7.83	
545	60-850-520-2300	HEALTH INSURANCE	07212	HEALTH MAY 2017	VLG GTOWN HLTH	7,367.00	
546	60-850-520-2400	DENTAL INSURANCE	07192	DENTAL MAY 2017	VLG GTOWN DENTL	606.25	
547	60-850-530-8517	TELEPHONE	01789	26224916904	AT&T ACCT 242-9169	37.26	
548	60-850-530-8517	TELEPHONE	21480	0186940054	U.S.CELLULAR ACCT 208827361	9.35	
549	60-850-530-8517	TELEPHONE	21480	0187344868	U.S.CELLULAR ACCT 928519239	5.45	
550	60-850-530-8517	TELEPHONE	21480	0187732155	U.S.CELLULAR ACCT 208905708	233.22	
551	60-850-530-8530	INSURANCE & BONDS	03173	69666826	CNA SURETY- RATH	45.00	
552	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	042617	TIME WARNER ACCT 107056801	33.28	
553	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	94733	042117	CSWEA WI SECTION	200.00	
554	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,377.82
INTERFUND SUMMARY							
555	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	390.00	
556	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	585.17	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
557	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	44,328.89	
558	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	14,377.82	
559	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		59,681.88
TOTALS:						477,185.00	477,185.00

Village of Germantown
Department Community Development
 Planning & Zoning Services Division
Code Violations
As of May 10, 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; NO STATUS CHANGE
OPEN	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	FANNIE MAE- BANK FORE- CLOSURE; ASSURANT FIELD ASSET SERVICES IS PROPERTY LIASON	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	BANK TO RAZE BUILDINGS & RESTORE SITE	SR. OPERATIONS MGR. INDICATES 3 BIDS FOR WORK AWAITING ACTION BY FANNIE MAE	NEW CONTACT AS OF 12-10-16; VILLAGE NEEDS TO CONSIDER RAZING STRUCTURE AND SPECIAL ASSESS COST; NO STATUS CHANGE
OPEN	2015-7-1	7-2-15	8-17-15	N98 W15754 SCHOOL ROAD	SYLVIA KSIOZSK	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; NO STATUS CHANGE
OPEN	2016-02-02	2-24-16	3-31-16	W159 N11047 LEGEND AVE	FORECLOSUR E; WELLS FARGO BANK NA	PROPERTY MAINT; FIRE DAMAGE TO ONE SODE OF DUPLEX CONDO		NO RESPONSE TO VIOLATION NOTICE;	NO STATUS CHANGE

OPEN	2016-07-01	7-18-16	8-5-16	W161 N11035 MEADOW DRIVE	LORI STECKER	STORAGE CONTAINER/POD KEPT ON DRIVEWAY >1 YR; ACCESSORY BLDG W/O PERMIT & VIOLATES ACCESSORY BLDG RESTRICTIONS	CONTAINER STILL IN PLACE AS OF 10-28-16		TRIAL DATE SET FOR 5-18-17 (CORRECTED)
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 RESPONSIVE TO FOLLOW-UP REQUESTS		CITATION ISSUED 2-21-17; INITIAL MUNI COURT DATE 4-20-17; STAFF RECOMMEND DEFERRAL TO AFTER JUNE 1
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; ; INITIAL MUNI COURT DATE 4-20-17
OPEN	2017-02-01	2-21-17	3-24-17	W146 N11045 FOND DU LAC AVE	KEVIN KLATY	PROPERTY MAINTENANCE; JUNKED VEHICLES	OWNER REQUESTED ADD'L TIME TO REMOVE VEHICLE; DEFER ACTION UNTIL MAY 1		FOLLOW-UP INSPECTION ON 5- 12-17; CITATION TO BE ISSUED
OPEN	2017-02-02	2-22-17	3-24-17 & 10-24-17	N112 W15297 MEQUON ROAD	CHRIS GREENE INC/5G INVESTMENTS	1. PROPERTY MAINTENANCE 2. PDD ZONING DISTRICT VIOLATION (2 VACANT RES DWELLINGS NEED TO BE DEMOLISHED)	OWNER MET w/ STAFF 3- 23-17 TO DISCUSS LONG-TERM PLAN TO REMOVE DWELLINGS & CONSTRUCT NEW RETAIL OFFICE BLDG ON SITE	1. PROPERTY MAINT ISSUE RESOLVED; 2. ONE OR BOTH VACANT DWELLINGS TO BE REMOVED AFTER 9-1-17	NO FURTHER ACTION REQ'D AT THIS TIME; WILL MET w/ OWNER IN SEPTEMBER '17 TO DISCUSS SITE PLAN SUBMITTAL AND DEMOLITION SCHEDULE FOR 1 OR BOTH VACANT DWELLINGS
OPEN	2017-05-02	5-11-17	6-1-17	W220 N10550 AMY BELLE ROAD	RAY BURG; RIMS EDGE ORCHARD	ILLEGAL SIGN			

OPEN	2017-05-01	5-12-17	6-1-17	W140 N10448 FOND DU LAC AVE	ALICE FRENZ	1. ILLEGAL SIGN 2. ILLEGAL USE (COMMERCIAL STORAGE NOT PERMITTED IN RS- 2)			
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VILLAGE OF GERMANTOWN - Capital Projects Fund 40							Through
Item	Allocated	2017	Balance	Project			April 30, 2017
Description	to Project	Expenditure	Remaining	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	0				40-521-570-8440
Replace 9-1-1 System	70,700	52,332	18,368				40-521-570-8460
Radio Console Update	194,000		194,000				40-521-570-8460
Portable Radios (42)	168,000		168,000				40-521-570-8460
FIRE PROTECTION							
Ambulance Re-Chassis (2)	270,000	131,441	138,559				40-522-570-8520
Portable Radios (25)	96,125		96,125				40-522-570-8460
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				40-541-570-8913
HIGHWAY DEPARTMENT							
Tracked Skid Loader w/ attachments	75,000		75,000				40-542-570-8450
Patrol Truck w/ Plow	200,000	41,688	158,312				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	138	1,752,777				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	2,733	57,267				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	247,142	3,592,741		0	0	

Cash On Hand

Cash Balance - Pool 3,676,277
Cash Balance - TD Ameritrade 105,037

\$\$\$ Available

3,781,314

Committed Funds -

Wilderness Park 10,000
2016 Retainages Payable 126,017
Premium on issuance 2017 G.O. Note 43,399
Transfer in from Police Impact -60,000
Transfer in from Park & Rec Impact -60,000
59,416

\$\$\$ Available for projects

3,721,898

Project Balance

-3,592,741

\$ 129,157

Carryover

INSPECTION SERVICES

May 2017

LETTERS OF CREDIT/OCCUPANCY BONDS

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
AT & T Mobility LLC W124 N13185 Wasaukee Road	None	\$ 20,000.00		Fidelity & Deposit Maryland Schaumburg, IL 60196	N/A	9145948
Hendricks Commercial Properties N117 W18456 Fulton Drive	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
J.B.J./Saxony Village N115 W16170 Saxony Blvd.	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond
Advantage Research W162 N11840 Fond du Lac Ave.	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond
WI Stamping/RAFRAD N110 W13455 N. Patton Court	5/2/2019	\$ 20,000.00		First Business Bank - Milw Brookfield, WI 53045	No	677

Letters of Credit Report

Village of Germantown

Department of Public Works and Finance Department

Revised: 5-3-2017

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
Saxony Village	5/3/2018	\$329,027.00	MCB Investments, LLC	NONE	CHECK (cash)
Presbyterian Homes Senior	4/28/2018	\$2,428,472.00	Associated Bank	Auto	00484
Collateralization of funds held at US Bank			Federal Home Loan		
US Bank	12/29/2017	\$5,000,000.00	Bank of Cincinnati		522484

Project(s) to WATCH:

None

Note:

Gatewood Place adjusted for one year warranty period

Midwest Assisted Living LOC reduced for 1 year warranty period

CARRIAGE HILLS GERMANTOWN: Approved release LOC by PWHC on Feb. 2, 2016

US BANK__New Letter of Credit #519490 to replace LOC #522184 // New LOC (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

Saxony Village Development submitted LOC in form of company check on 5/3/2017

Presbyterean Homes Senior Living: LOC issued May 2, 2017; expires 4/29/18 with auto renewal



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-II 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 complete removal by the owner	LOC #5201203	Open
2	Thomas Raskopf	Wetland Delineation/Freistadt Road	\$300		Cash	Thomas Raskopf	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 Raskopf - Wetland Delineation
- 3 Patrick Brown - Wetland Delineation