VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: ***Monday, June 19, 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:** May 17, 2017 regular meeting

IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.

V. **UNFINISHED BUSINESS:**

A. 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)

B. Associated Appraisal Invoice dated April 1, 2017 Charge for Data Conversion-Electronic compliance

VI. **NEW BUSINESS:**

A. Position Description-Village 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

B. Impact Fees Financial Reports

C. Accounts Payable – May 25, 2017 & June 10, 2017

D. Monthly Code Violation Reports
 1. Building Inspection Department - None
 2. Planning Department

E. C.I.P. Projects

VII. **REPORTS Continued:**

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

G. Summary of all Village Contracts

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
May 17, 2017

CALL TO ORDER: The meeting was called to order at 5:34 p.m. by Chairperson Zabel.

ROLL CALL: Chairperson Zabel, Trustee Members Miller and Campbell were present. Trustee Baum and Kaminski were absent and excused. Also, present: Village Administrator Schornack, Finance Director Rath, CDD/Planner Retzlaff, Public Works Director Ratayczak, Clerk Goeckner, Deputy Clerk Strebe, Village Attorney Sajdak

APPROVAL OF MINUTES: April 18, 2017 – ***MOTION (Zabel/Miller), carried***

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

A. Associated Appraisal Update:

Mark Brown of Associated Appraisal was present to discuss April invoice. It was noted majority of invoice was for conversion of data from prior assessment database into Market Drive, owned by Assessment Technologies. Trustee Zabel commented that data conversion was part of original $30,000 contract needed to come into compliance with Department of Revenue. Brown noted invoice was for digital compliance aspect and review of records. Invoice is separate from records maintenance agreement. Attorney Sajdak indicated records were in electronic format; converting data for use in Market Drive was necessary and understood to be part of contract; it is not bringing records into compliance. Added cost was understood to be for additional work required to correct existing assessment issues, not for data conversion. Brown indicated based on RFP, Village needed assessment services and had issues with prior assessment records; contract and maintenance agreement which updates property changes, was to solve those issues. Trustee Miller stated data conversion is part of set up fees, not part of maintenance or compliance. Brown noted part of invoice was to identify and address data issues. Trustee Zabel commented Associated Appraisal to review $10,000 invoice and give detail and identify missing data that was necessary to come into compliance with DOR. ***MOTION (Zabel/Campbell) to table until updated invoice reflecting information added to bring records into compliance is provided, carried.*** Administrator Schornack asked for update of state of records. 2016 data values provided posted to internet, linked to Village website, will be updated with 2017 assessments after review is complete. Brown indicated reports have been run to identify data inconsistencies; review of approximately 300 sales in 2016 identified 84 properties having errors including condition, incorrect bedroom counts, incorrect bathroom counts, basement finish, outbuildings, fireplace, totaling approximately $855,000 in assessed value omitted from tax roll due to incorrect data.

NEW BUSINESS:

A. Ehlers Investment Advisory Agreement Renewal & Investment Review-Presented By Kenneth J Herdeman:

Ehlers Investment has provided investment services for the Village since 2012. One-year advisory agreement for investment and debt services expired January 1, 2017; needs approval by Village Board. Portfolio review of investments. Suggested Investment policy, dated October 2012, be reviewed every at least every 3 years. To comply with State Statutes, investment maturity not greater than 5 years, to limit exposure to market risk,

NEW BUSINESS continued:

should be indicated. ***MOTION (Campbell/Miller) approve contract and forward to Village Board with positive recommendation, carried.*** Investment portfolio review by Herdeman. Investment policy objectives: safety, liquidity, and yield. Portfolio has slightly less than 50% CD's, approximately 45% US Government Sponsored Enterprise Securities, 1.5% Highly Rated Municipal Securities, 5% cash, waiting for investments to settle (May 3rd). Credit risk is minimal, liquidity risk and market risk (value change is based on interest rate) is very low. Village portfolio average rate of maturity is just less than 2 years; suggested average rate of maturity of about 3 years, which would increase overall yield by approximately ½%, which equates to approximately $30,000-$35,000 year. Total rate of return was 1.44% in comparison, LGIP paid .65%. Managed approximately $11,000,000; gross earnings of $137,000, less management fees of $19,000, net return approximately $118,000.

B. Proposed Ordinance Amendments:
Chapter 9 Public Peace & Good Order Section 9.07-Noise Disturbances Prohibited (as amended):
Attorney Sajdak provided background on ordinance origination; Village Board discussion of how to allow for entertainment venues to have after hours music under permit process. Proposed ordinances were prepared and presented to Public Safety and Plan Commission. Performance standards within zoning code used to enforce noise issues; intent was to be applied to commercial & industrial type noise, frequency and vibration. Proposed changes clarify use intent for bar/restaurant type, adjust standards, correct language tense, modernize (eliminate phonographs, add televisions), eliminate octave range, ease enforcement issues, current quiet hours kept 10:00 pm to 6:00 am.

Chapter 12 Licenses & Permits Section 12.07-Entertainment Permit (as amended):
Chapter 12-Proposed establishing permit process to allow entities to operate beyond current code limitations. Initial permit application followed by public notice, letter to surrounding property owners, restrictions noted. Discussion of details related to exceptions, hours, verbiage, decibel levels, variance for parades. Planner Retzlaff noted permit proposal differences; the one drafted by Village Attorney relates to noise level standards, while Planner's proposal narrowly focuses on enforcement mechanism, intended for businesses as it relates to music. License required, three noise standard violations in 12 months results in revocation of license. The two concepts could be harmonized. Clerk Goeckner noted clarification needed related to: time limitations-location may be determination, Village entity that reviews/approves entertainment license, and license period-should run concurrent with liquor license to reduce confusion. Zoning ordinance Chapter 17 to go to Village Board in June. ***MOTION (Zabel/Miller) Postpone action until June meeting; staff to work on details as discussed as it relates to timing, issues addressed, and combining proposed ordinances.*** Trustee Miller questioned permit requirement for outside premises. Concerns noted about PD knowing permits issued to each establishment. ***Carried.***
MOTION (Campbell/Miller) to take agenda items out of order, discuss item D, Policy on Taking Village Vehicles Home, carried.

C. 2016 Health Plan Review:
Presented by Finance Director Rath: Comparative review by Auxiant, Village third-party health plan administrator. Graphs showing claims and participation comparisons between 2015 and 2016. Savings of $735,000 with discount agreements, using Health Payment Systems. Village is self-funded; covers claims, plan is customized to Village needs,

NEW BUSINESS continued:

stabilized premiums. Reserve on hand to cover large claim costs. Policy runs January-January. Rates from stop/loss carrier in fall; adjustments made to plan as needed.

D. Policy on Taking Village Vehicles Home:

Presented by Public Works Director, Ratzyczak. Current policy allows for Highway and Utility Superintendents to take vehicle home, noting an assumed salary benefit of an unestablished amount. Highway Department and Sewer Department reorganization in 2002-2003, salaries arrived at with vehicle use benefit considered to be part of salary. Request taking of Village vehicle to and from work to be an optional benefit with a wage adjustment assigned for those that opt-out of the Village vehicle use. Research found indicates a benefit range of $4,000 - $8,000. Noted average distance of 30 miles/day at government rate .535 = $4,173. Noted intangible benefit of vehicle not taken home, decrease chance of damage, decrease vehicle wear and tear. ***MOTION (Miller/Campbell) to create salary amendment for use of Village vehicle of $4,000, carried.*** Not to be put on consent agenda for VB, put under New Business.

E. Filling Village Administrator Position:

1. Recommend Village Board to Fill Village Administrator's Position:
   MOTION (Campbell/Miller) to forward recommendation to Village Board to fill Administrator position carried.
2. Discuss Process & Timeline to Fill Village Administrator's Position:
   Administrator Schornack discussed option to use search firm; cost is approximately $19,000; takes about 12 weeks to find, then 4-8 weeks to get on board. Another option is Village put job ad in ICMA newsletter, or Wisconsin City Managers Organization newsletter. Interview process should include all board members, also encouraged including Village directors. Current salary is $101,000; salary comparison-Mequon Administrator salary $130,000; Hartford Administrator salary $115,000-$117,000. 2015 salary survey indicated mean salary of $115,000; median salary of $112,000. Administrator Schornack would write ad if Village does not want to use search firm. Zabel approached by retired Administrator of Brown Deer; offered to be Interim Administrator. Miller suggested interviewing a couple of search firms; Campbell concurs as time is of the essence; RFP process would take too long. After discussion with Village President Wolters, Committee consensus to move forward with a Committee of the Whole meeting on June 5th after Village Board meeting to interview search firms for Administrator's position. Administrator Schornack to contact search firms.
3. Interim Administrator:
   Administrator Schornack notes with current projects and personnel issues, recommended using current Department Director for Interim Administrator and adjust salary. Suggested talking with Department Directors with Zabel and/or President Wolter for interim internal search. ***MOTION (Campell/Miller) to create committee for internal interim administrator search, carried.***

REPORTS:

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

1. Revenue and Expense Report: Reports submitted by Finance Director, Rath.
2. Health and Dental Plans: Finance Director, Rath commented plans are in good shape.
3. TIF 6 Summary: Finance Director, Rath submitted reports; may need to do resolution to move funds. Public Works Director, Ratayczak commented on aggregate contract, sale of industrial park lots and tree contract.

REPORTS continued:

B. **Impact Fees Financial Reports:** Reported by Finance Director, Rath; took a jump due to increase in sewer connection fees at JBJ and Saxony Village, also impacting water utility. Additional permits for sewer in Brookside. Projects identified for Police and Recreation, available funds will be spent in current year.

C. **Accounts Payable:** April 25, 2017 and May 10, 2017 payables were reviewed.

D. **Code Violation Reports:**
1. Building Inspection Department - None
2. Planning Department – Code violation report reviewed; 2 code violations added. Stecker property on Meadow was closed out; was to go to trial today, storage pod was removed, now compliant, may dismiss citation.

E. **C.I.P. PROJECTS:** Presented by Finance Director Rath; received capital project funds a month ago; a little movement. Comment by Chief Weiss, second ambulance chassis came back, installation of radios, stripping and logo, then ready for use. Chief Delain inspected truck and drove ambulance back from Oregon.

F. **Letter of Credit Summaries:**
1. Building Inspection Department – Occupancy Bonds: Mid-West Assisted Living/Tender Reflections-$8,200 if requirements are met.
2. Public Works Department - Filed
3. Planning Department - Filed

G. **Summary of all Village Contracts:** Not included; same as last month, per Administrator Schornack.

NEXT MEETING: June 19, 2017 at 5:30 p.m.

ADJOURNMENT: No further business; adjourned 8:02 p.m.

Respectfully Submitted,

Kathy Strebe, Deputy Clerk

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. -17

AN ORDINANCE AMENDING SECTION 9.07 OF THE MUNCIPAL CODE RELATING TO THE PROHIBITION OF CERTAIN NOISE DISTURBANCES

WHEREAS, the Village Board previously adopted Section 9.07 of the Municipal Code which prohibits certain noise disturbances; and

WHEREAS, the Village Board, wishes to clarify and modernize the language of Section 9.07; and

WHEREAS, the regulation of noise disturbances promotes the health safety and welfare of the Community;

NOW, THEREFORE, the Village Board of the Village of Germantown, Wisconsin, do ordain as follows:

SECTION I

Section 9.07 of the Germantown Village Code, is amended to read as follows (Note: Additions are underlined; Deleted text is ~~struck-through~~):

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. Except for those licensed premises holding and operating in accordance with an outdoor premises extension under Sec. 12.02(7)(q), 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.~~

(i) In such a manner as to create a noise disturbance across a residential real property boundary. Except for those licensed premises holding and operating in accordance with an outdoor premises extension under Sec. 12.02(7)(q), the operation of any loudspeaker, sound amplifier, public address system or other 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.

(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.~~

~~(i) 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.

SECTION II:

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION III:

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION IV:

This ordinance shall take effect and be in full force upon its passage and the day after publication.

Introduced by Trustee:

Adopted: Vote: Ayes: Nays: 0 Absent:

____
Dean Wolter, Village President

ATTEST:

____
Barbara K.D. Goeckner, Village Clerk

Approved as to form:

____
Brian C. Sajdak, Village Attorney

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. -17

AN ORDINANCE AMENDING SECTION 12.02 OF THE MUNCIPAL CODE RELATING TO NOISE REGULATIONS FOR ALCOHOL LICENSED PREMISES

WHEREAS, the Village Board previously adopted Section 12.02 of the Municipal Code which establishes licensing provisions for intoxicating liquor and fermented malt beverages; and

WHEREAS, the Village Board, wishes to further regulate noise disturbances from licensed premises; and

WHEREAS, the regulation of noise disturbances promotes the health safety and welfare of the Community;

NOW, THEREFORE, the Village Board of the Village of Germantown, Wisconsin, do ordain as follows:

SECTION I

Section 12.02(7)(q) of the Germantown Village Code, is amended to read as follows (Note: Additions are underlined; Deleted text is ~~struck-through~~):

12.02(7)(q) Outdoor Premises.

(a) No alcoholic beverages shall be served or consumed, and no amplified sound or outdoor lighting, other than customary safety and security lighting, shall be permitted within an outdoor licensed premises ~~between the hours of 10:00 p.m. and 8:00 a.m.~~ except as may be authorized by the Village Board at the time of license issuance subject to such conditions found to be necessary to minimize the impact of such use upon surrounding properties including limiting the dates and times of operation and requiring technologically reasonable steps to minimize noise and other impacts.

(b) Repeated or serious violations of Sub. (a) shall constitute grounds for revocation, suspension, or non-renewal under Sub. (12) of the outdoor premises extension and/or the alcohol beverage license.

SECTION II:

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION III:

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION IV:

This ordinance shall take effect and be in full force upon its passage and the day after publication.

Introduced by Trustee:

Adopted: Vote: Ayes: Nays: 0 Absent:

____
Dean Wolter, Village President

ATTEST:

____
Barbara K.D. Goeckner, Village Clerk

Approved as to form:

____
Brian C. Sajdak, Village Attorney

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: June 19, 2017

AGENDA ITEM: Unfinished Business

ITEM TITLE: Associated Appraisal Invoice dated April 1, 2017 Charge for Data Conversion – Electronic Compliance

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

At the last GGF Committee meeting the Committee requested that Associated Appraisal give the Committee a breakdown of the $10,140 charge that was on Associated's April 1, 2017 invoice to the Village.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

- Invoice from Associated Appraisal dated April 1, 2017
- Invoice from Assessment Technologies, LLC to Associated Appraisal dated February 27, 2017

RECOMMENDATION:

As desired

Associated Appraisal Consultants, Inc.
Appleton ■ Hurley ■ Lake Geneva

Real Estate

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

RECEIVED
MAR 31 2017
OFFICE OF THE FINANCE DEPT.
VILLAGE OF GERMANTOWN

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. # 10 515 530 4400
DISC. $
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

Assessment Technologies, LLC
N88 W16573 Main St
Menomonee Falls, WI 53051-2039

COPY

Voice: 262-253-1142
Fax: 262-253-4098

INVOICE

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

COPY

Bill To:	Ship to:
Associated Appraisal P O Box 2111 Appleton, WI 54913-2111	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

Quantity	Item	Description	Unit Price	Amount
		Programmer Support for work performed form 12-7-16 thru 2-26-17		
84.50		V-Germantown GVS conversion	120.00	10,140.00
[redacted]		[redacted]	[redacted]	[redacted]

Subtotal	[redacted]
Sales Tax	
Total Invoice Amount	[redacted]
Payment/Credit Applied	
TOTAL	[redacted]

Check/Credit Memo No:

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

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: June 19, 2017

AGENDA ITEM: New Business

ITEM TITLE: Position Description-Village Administrator

SUBMITTED BY: David R. Schornack, Village Administrator

SUMMARY EXPLANATION:

With the retirement of the Village Administrator it would be a good time to review and update the position description for the Village Administrator position.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X___

- Revised Village Administrator Position Description

RECOMMENDATION:

As desired

Village of Germantown
Job Description

Job Title:	Village Administrator
Department:	Administration
Reports To:	Village Board President
Compensation Plan:	Non-Union Compensation Plan
FLSA Status:	Exempt
Dates Modified:	Approved by Village Board on ______________
Selection:	Village Board

GENERAL STATEMENT OF DUTIES:

Is the chief administrative officer of the Village, responsible for the general supervision of all Village officials and departments. Performs professional level duties in managing, directing, planning and coordinating all the municipal functions and employees of the Village of Germantown.

DISTINGUISHING FEATURES OF THE CLASS:

The Village Administrator shall be appointed by the Village President; subject to confirmation by a two-third 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 Village Board including effectuating all actions of the same which require implementation or where otherwise directed to act by the governing body. The Village Administrator is an ex-officio nonvoting member of the Village Board.

EXAMPLES OF DUTIES PERFORMED:

- 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 Village 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 effect 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;
- Insures ~~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;
- Assists ~~Approves, along with~~ the Village President in preparing agendas for all ~~official meetings~~ meetings of the Village Board.
- Assists the Chairman of the General Government and Finance Committee in preparing agendas for all meeting of the General Government and Finance Committee.
- Evaluates, at least annually, the performance of all department directors, except the Library Director, and any other employees that are directly supervised by the Village Administrator.

- Prepares/updates the Capital Outlay Plan annually and at such a time as the Plan can be approved by the Village and used to prepare the upcoming Village budget.
- Reviews all general journal entries monthly.

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. Master 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 to 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.

Nothing in this job description limits management's right to assign or reassign duties and responsibilities to this job at any time. The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Prepared by: Village Administrator
June 2017

FOR FUND: GENERAL FUND
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	861,521.08	10,198.60	(98.8)	10,338,253.00	4,045,693.17	(60.8)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	190,395.58	20,101.31	(89.4)	2,284,747.00	642,578.39	(71.8)
LICENSES, PERMITS & FEES	58,514.98	17,594.24	(69.9)	702,180.00	303,003.23	(56.8)
FINES, FORFEITURES & PENALTIES	14,916.67	504.68	(96.6)	179,000.00	50,374.11	(71.8)
PUBLIC CHARGES FOR SERVICES	139,864.82	33,386.21	(76.1)	1,678,378.00	723,797.55	(56.8)
MISCELLANEOUS REVENUES	6,527.00	2,136.69	(67.2)	78,324.00	147,991.25	88.9
OTHER FINANCING SOURCES	13,620.92	0.00	100.0	163,451.00	0.00	100.0
TOTAL REVENUES	1,285,751.47	83,921.73	(93.4)	15,429,018.00	5,918,122.98	(61.6)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,997.51	2,708.94	77.4	143,970.00	73,358.98	49.0
ADMINISTRATOR	8,965.58	4,418.60	50.7	107,587.00	47,029.78	56.2
CLERK	26,169.02	8,340.06	68.1	314,028.00	121,817.28	61.2
TREASURER & ACCOUNTING	15,747.25	4,283.36	72.7	188,967.00	78,536.22	58.4
ASSESSOR	9,818.17	7,083.33	27.8	117,818.00	59,561.62	49.4
DATA PROCESSING	6,755.16	1,404.78	79.2	81,062.00	35,550.49	56.1
GENERAL GOVERNMENT	13,249.18	4,455.49	66.3	158,990.00	37,744.94	76.2
BUILDING & GROUNDS MAINTENANCE	53,166.75	56,801.88	(6.8)	638,001.00	285,849.52	55.1
LAW ENFORCEMENT	405,910.53	112,109.97	72.3	4,870,926.00	2,071,091.27	57.4
FIRE PROTECTION	157,234.33	26,714.68	83.0	1,886,812.00	657,010.06	65.1
EMERGENCY GOVERNMENT	1,413.18	331.67	76.5	16,958.00	9,892.93	41.6
INSPECTION	18,973.58	4,490.22	76.3	227,683.00	89,531.86	60.6
DPW ADMIN & ENGINEERING	27,531.41	3,935.13	85.7	330,377.00	130,224.06	60.5
HIGHWAY DEPARTMENT	265,108.73	109,078.81	58.8	3,181,305.00	1,142,166.60	64.0
SOLID WASTE RECYCLING	33,210.16	27,757.91	16.4	398,522.00	152,832.05	61.6
LIBRARY	66,785.92	24,258.29	63.6	801,431.00	302,200.54	62.2
RECREATION	102,671.17	32,646.11	68.2	1,232,054.00	431,797.51	64.9
PARKS	45,570.33	11,235.52	75.3	546,844.00	199,984.43	63.4
SENIOR CENTER	10,894.34	5,492.02	49.5	130,732.00	53,496.87	59.0
PLANNING & ZONING	18,237.39	5,861.36	67.8	218,849.00	69,742.95	68.1
MUNICIPAL DEVELOPMENT	10,684.50	410.53	96.1	128,214.00	14,943.48	88.3
OTHER FINANCING USES	50.00	0.00	100.0	600.00	16,243.00	(2607.1)
TOTAL EXPENSES	1,310,144.19	453,818.66	65.3	15,721,730.00	6,080,606.44	61.3
TOTAL FUND REVENUES	1,285,751.47	83,921.73	(93.4)	15,429,018.00	5,918,122.98	(61.6)
TOTAL FUND EXPENSES	1,310,144.19	453,818.66	65.3	15,721,730.00	6,080,606.44	61.3
SURPLUS (DEFICIT)	(24,392.72)	(369,896.93)	1416.4	(292,712.00)	(162,483.46)	(44.4)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE HONOR GUARD
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	304.17	100.0
--- UNDEFINED CODE ---	0.00	0.00	0.0	0.00	16,243.00	100.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	16,547.17	100.0
EXPENSES						
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	1,481.33	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	1,481.33	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	16,547.17	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	1,481.33	100.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	15,065.84	100.0

FOR FUND: RECREATION FACILITY FEES FUND
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	3,125.00	1,008.78	(67.7)	37,500.00	19,692.00	(47.4)
TOTAL REVENUES	3,125.00	1,008.78	(67.7)	37,500.00	19,692.00	(47.4)
EXPENSES						
GENERAL EXPENDITURES	2,958.34	12,552.00	(324.2)	35,500.00	13,831.75	61.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	2,958.34	12,552.00	(324.2)	35,500.00	13,831.75	61.0
TOTAL FUND REVENUES	3,125.00	1,008.78	(67.7)	37,500.00	19,692.00	(47.4)
TOTAL FUND EXPENSES	2,958.34	12,552.00	(324.2)	35,500.00	13,831.75	61.0
SURPLUS (DEFICIT)	166.66	(11,543.22)	(7026.2)	2,000.00	5,860.25	193.0

FOR FUND: HISTORIC PRESERVATION
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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
MISCELLANEOUS REVENUE	50.67	0.00	100.0	608.00	4.71	(99.2)
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	50.67	0.00	100.0	608.00	4.71	(99.2)
EXPENSES						
MUNICIPAL PROMOTION	62.16	0.00	100.0	746.00	0.00	100.0
TOTAL EXPENSES	62.16	0.00	100.0	746.00	0.00	100.0
TOTAL FUND REVENUES	50.67	0.00	100.0	608.00	4.71	(99.2)
TOTAL FUND EXPENSES	62.16	0.00	100.0	746.00	0.00	100.0
SURPLUS (DEFICIT)	(11.49)	0.00	100.0	(138.00)	4.71	(103.4)

FOR FUND: POLICE CANINE DONATIONS
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
MISCELLANEOUS REVENUE	683.33	0.00	100.0	8,200.00	8,220.88	0.2
TOTAL REVENUES	683.33	0.00	100.0	8,200.00	8,220.88	0.2
EXPENSES						
MUNICIPAL DEVELOPMENT	333.33	0.00	100.0	4,000.00	13,353.45	(233.8)
TOTAL EXPENSES	333.33	0.00	100.0	4,000.00	13,353.45	(233.8)
TOTAL FUND REVENUES	683.33	0.00	100.0	8,200.00	8,220.88	0.2
TOTAL FUND EXPENSES	333.33	0.00	100.0	4,000.00	13,353.45	(233.8)
SURPLUS (DEFICIT)	350.00	0.00	100.0	4,200.00	(5,132.57)	(222.2)

FOR FUND: Police Asset/Forfeitures
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Miscellaneous Revenues	883.33	0.00	100.0	10,600.00	743.24	(92.9)
TOTAL REVENUES	883.33	0.00	100.0	10,600.00	743.24	(92.9)
EXPENSES						
Miscellaneous Expenses	333.33	0.00	100.0	4,000.00	575.36	85.6
TOTAL EXPENSES	333.33	0.00	100.0	4,000.00	575.36	85.6
TOTAL FUND REVENUES	883.33	0.00	100.0	10,600.00	743.24	(92.9)
TOTAL FUND EXPENSES	333.33	0.00	100.0	4,000.00	575.36	85.6
SURPLUS (DEFICIT)	550.00	0.00	100.0	6,600.00	167.88	(97.4)

FOR FUND: POLICE IMPACT FEE FUND
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	715.33	1,036.00	44.8	8,584.00	8,511.67	(0.8)
MISCELLANEOUS REVENUES	83.33	0.00	100.0	1,000.00	430.31	(56.9)
TOTAL REVENUES	798.66	1,036.00	29.7	9,584.00	8,941.98	(6.6)
EXPENSES						
OTHER FINANCING USES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
TOTAL EXPENSES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
TOTAL FUND REVENUES	798.66	1,036.00	29.7	9,584.00	8,941.98	(6.6)
TOTAL FUND EXPENSES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
SURPLUS (DEFICIT)	(4,201.34)	1,036.00	(124.6)	(50,416.00)	8,941.98	(117.7)

FOR FUND: FIRE IMPACT FEE FUND
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	826.50	1,197.00	44.8	9,918.00	10,409.66	4.9
MISCELLANEOUS REVENUES	33.33	0.00	100.0	400.00	86.31	(78.4)
TOTAL REVENUES	859.83	1,197.00	39.2	10,318.00	10,495.97	1.7
EXPENSES						
OTHER FINANCING USES	750.00	0.00	100.0	9,000.00	9,000.00	0.0
TOTAL EXPENSES	750.00	0.00	100.0	9,000.00	9,000.00	0.0
TOTAL FUND REVENUES	859.83	1,197.00	39.2	10,318.00	10,495.97	1.7
TOTAL FUND EXPENSES	750.00	0.00	100.0	9,000.00	9,000.00	0.0
SURPLUS (DEFICIT)	109.83	1,197.00	989.8	1,318.00	1,495.97	13.5

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	1,358.17	1,967.00	44.8	16,298.00	15,174.00	(6.8)
MISCELLANEOUS REVENUES	25.00	0.00	100.0	300.00	83.14	(72.2)
TOTAL REVENUES	1,383.17	1,967.00	42.2	16,598.00	15,257.14	(8.0)
EXPENSES						
OTHER FINANCING USES	250.00	0.00	100.0	3,000.00	3,000.00	0.0
TOTAL EXPENSES	250.00	0.00	100.0	3,000.00	3,000.00	0.0
TOTAL FUND REVENUES	1,383.17	1,967.00	42.2	16,598.00	15,257.14	(8.0)
TOTAL FUND EXPENSES	250.00	0.00	100.0	3,000.00	3,000.00	0.0
SURPLUS (DEFICIT)	1,133.17	1,967.00	73.5	13,598.00	12,257.14	(9.8)

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	3,557.33	5,152.00	44.8	42,688.00	39,744.00	(6.8)
MISCELLANEOUS REVENUES	250.00	0.00	100.0	3,000.00	1,076.43	(64.1)
TOTAL REVENUES	3,807.33	5,152.00	35.3	45,688.00	40,820.43	(10.6)
EXPENSES						
OTHER FINANCING USES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
TOTAL EXPENSES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
TOTAL FUND REVENUES	3,807.33	5,152.00	35.3	45,688.00	40,820.43	(10.6)
TOTAL FUND EXPENSES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,192.67)	5,152.00	(531.9)	(14,312.00)	40,820.43	(385.2)

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
	0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES	291.67	363.00	24.4	3,500.00	1,006.50	(71.2)
MISCELLANEOUS REVENUES	33.33	0.00	100.0	400.00	163.92	(59.0)
TOTAL REVENUES	325.00	363.00	11.6	3,900.00	1,170.42	(69.9)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	325.00	363.00	11.6	3,900.00	1,170.42	(69.9)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	325.00	363.00	11.6	3,900.00	1,170.42	(69.9)

FOR FUND: DEBT SERVICE FUND
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	204,844.00	0.00	100.0	2,458,128.00	1,024,220.00	(58.3)
MISCELLANEOUS REVENUES	66.67	0.00	100.0	800.00	1,244.07	55.5
OTHER FINANCING SOURCES	140,624.67	0.00	100.0	1,687,496.00	1,915,209.79	13.4
TOTAL REVENUES	345,535.34	0.00	100.0	4,146,424.00	2,940,673.86	(29.0)
EXPENSES						
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE	345,468.65	0.00	100.0	4,145,624.00	3,890,521.25	6.1
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	345,468.65	0.00	100.0	4,145,624.00	3,890,521.25	6.1
TOTAL FUND REVENUES	345,535.34	0.00	100.0	4,146,424.00	2,940,673.86	(29.0)
TOTAL FUND EXPENSES	345,468.65	0.00	100.0	4,145,624.00	3,890,521.25	6.1
SURPLUS (DEFICIT)	66.69	0.00	100.0	800.00	(949,847.39)	(8830.9)

FOR FUND: CAPITAL PROJECTS FUND
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	1,666.67	0.00	100.0	20,000.00	27,329.02	36.6
OTHER FINANCING SOURCES	243,750.00	0.00	100.0	2,925,000.00	2,859,899.55	(2.2)
TOTAL REVENUES	249,298.17	0.00	100.0	2,991,578.00	2,887,228.57	(3.4)
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	37,769.67	0.00	100.0	453,236.00	71,142.01	84.3
FIRE PROTECTION	31,927.09	138,641.00	(334.2)	383,125.00	285,739.13	25.4
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	37,852.92	0.00	100.0	454,235.00	2,000.00	99.5
HIGHWAY DEPARTMENT	178,797.33	0.00	100.0	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	16,726.59	7,640.00	54.3	200,719.00	10,372.75	94.8
PARKS	3,333.33	7,283.00	(118.4)	40,000.00	38,402.50	3.9
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	328,147.18	153,564.00	53.2	3,937,766.00	844,043.85	78.5
TOTAL FUND REVENUES	249,298.17	0.00	100.0	2,991,578.00	2,887,228.57	(3.4)
TOTAL FUND EXPENSES	328,147.18	153,564.00	53.2	3,937,766.00	844,043.85	78.5
SURPLUS (DEFICIT)	(78,849.01)	(153,564.00)	94.7	(946,188.00)	2,043,184.72	(315.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	144,835.67	0.00	100.0	1,738,028.00	724,178.35	(58.3)
INTERGOVERNMENTAL REVENUES	9,417.42	0.00	100.0	113,009.00	0.00	100.0
MISCELLANEOUS REVENUES	3,333.33	0.00	100.0	40,000.00	16,313.77	(59.2)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	157,586.42	0.00	100.0	1,891,037.00	740,492.12	(60.8)
EXPENSES						
PROJECT ADMIN & GENERAL	686.18	241.73	64.7	8,234.00	4,683.92	43.1
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	135,991.67	0.00	100.0	1,631,900.00	1,572,892.98	3.6
TOTAL EXPENSES	136,677.85	241.73	99.8	1,640,134.00	1,577,576.90	3.8
TOTAL FUND REVENUES	157,586.42	0.00	100.0	1,891,037.00	740,492.12	(60.8)
TOTAL FUND EXPENSES	136,677.85	241.73	99.8	1,640,134.00	1,577,576.90	3.8
SURPLUS (DEFICIT)	20,908.57	(241.73)	(101.1)	250,903.00	(837,084.78)	(433.6)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	71.42	0.00	100.0	857.00	357.10	(58.3)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	9,375.00	0.00	100.0	112,500.00	3,046.43	(97.2)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	9,446.42	0.00	100.0	113,357.00	3,403.53	(96.9)
EXPENSES						
PROJECT ADMIN & GENERAL	6,538.68	1,640.66	74.9	78,464.00	19,695.28	74.8
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING	0.00	0.00	0.0	0.00	16,713.18	100.0
STREET IMPROVEMENTS	5,833.33	0.00	100.0	70,000.00	0.00	100.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	15,392.75	0.00	100.0	184,713.00	107,748.96	41.6
TOTAL EXPENSES	27,764.76	1,640.66	94.0	333,177.00	144,157.42	56.7
TOTAL FUND REVENUES	9,446.42	0.00	100.0	113,357.00	3,403.53	(96.9)
TOTAL FUND EXPENSES	27,764.76	1,640.66	94.0	333,177.00	144,157.42	56.7
SURPLUS (DEFICIT)	(18,318.34)	(1,640.66)	(91.0)	(219,820.00)	(140,753.89)	(35.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	4,021.33	0.00	100.0	48,256.00	42,789.76	(11.3)
PUBLIC CHARGES FOR SERVICES	192,188.66	630.00	(99.6)	2,306,264.00	545,558.98	(76.3)
MISCELLANEOUS REVENUES	6,144.16	0.00	100.0	73,730.00	32,656.12	(55.7)
TOTAL REVENUES	202,354.15	630.00	(99.6)	2,428,250.00	621,004.86	(74.4)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,922.42	182.35	96.2	59,069.00	14,740.36	75.0
SOURCE OF SUPPLY - MAINTENANCE	3,644.50	668.23	81.6	43,734.00	21,710.71	50.3
PUMPING-OPERATION	24,070.76	10,073.79	58.1	288,849.00	118,023.54	59.1
PUMPING-MAINTENANCE	4,416.66	207.84	95.2	53,000.00	3,818.66	92.7
WATER TREATMENT-OPERATION	6,500.00	3,975.98	38.8	78,000.00	24,980.05	67.9
WATER TREATMENT-MAINTENANCE	3,980.75	0.00	100.0	47,769.00	15,578.73	67.3
TRANSMISSION & DISTR-OPERATION	8,129.33	2,248.29	72.3	97,552.00	28,447.20	70.8
TRANS & DISTRIB-MAINTENANCE	18,448.34	743.04	95.9	221,380.00	16,832.31	92.3
CUSTOMER ACCOUNTS EXPENSE	16,130.66	12,873.51	20.1	193,568.00	92,920.71	51.9
ADM & GENERAL EXP - OPERATION	23,781.16	7,669.08	67.7	285,374.00	138,423.99	51.4
OTHER OPERATING EXPENSES	113,866.99	0.00	100.0	1,366,404.00	582,416.94	57.3
TOTAL EXPENSES	227,891.57	38,642.11	83.0	2,734,699.00	1,057,893.20	61.3
TOTAL FUND REVENUES	202,354.15	630.00	(99.6)	2,428,250.00	621,004.86	(74.4)
TOTAL FUND EXPENSES	227,891.57	38,642.11	83.0	2,734,699.00	1,057,893.20	61.3
SURPLUS (DEFICIT)	(25,537.42)	(38,012.11)	48.8	(306,449.00)	(436,888.34)	42.5

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	575,303.25	27,524.00	(95.2)	6,903,639.00	1,928,060.96	(72.0)
MISCELLANEOUS REVENUES	4,625.00	(1.30)	(100.0)	55,500.00	216,366.73	289.8
TOTAL REVENUES	579,928.25	27,522.70	(95.2)	6,959,139.00	2,144,427.69	(69.1)
EXPENSES						
OPERATION	412,572.07	3,761.81	99.0	4,950,865.00	3,635,459.73	26.5
MAINTENANCE	25,603.18	1,563.73	93.8	307,238.00	98,420.95	67.9
CUSTOMER ACCOUNTING	3,071.50	5.90	99.8	36,858.00	15,926.37	56.7
ADMIN & GENERAL	38,069.25	15,635.00	58.9	456,831.00	191,635.78	58.0
OTHER OPERATING EXPENSES	60,666.67	0.00	100.0	728,000.00	261,925.40	64.0
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	539,982.67	20,966.44	96.1	6,479,792.00	4,203,368.23	35.1
TOTAL FUND REVENUES	579,928.25	27,522.70	(95.2)	6,959,139.00	2,144,427.69	(69.1)
TOTAL FUND EXPENSES	539,982.67	20,966.44	96.1	6,479,792.00	4,203,368.23	35.1
SURPLUS (DEFICIT)	39,945.58	6,556.26	(83.5)	479,347.00	(2,058,940.54)	(529.5)

FOR FUND: VILLAGE HEALTH PLAN
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	129,991.92	775.64	(99.4)	1,559,903.00	657,034.82	(57.8)
TOTAL REVENUES	129,991.92	775.64	(99.4)	1,559,903.00	657,034.82	(57.8)
EXPENSES						
HEALTH PLAN EXPENDITURES	130,000.01	26,628.94	79.5	1,560,000.00	720,655.84	53.8
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	130,000.01	26,628.94	79.5	1,560,000.00	720,655.84	53.8
TOTAL FUND REVENUES	129,991.92	775.64	(99.4)	1,559,903.00	657,034.82	(57.8)
TOTAL FUND EXPENSES	130,000.01	26,628.94	79.5	1,560,000.00	720,655.84	53.8
SURPLUS (DEFICIT)	(8.09)	(25,853.30)	9471.0	(97.00)	(63,621.02)	5488.6

FOR FUND: VILLAGE DENTAL PLAN
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	8,253.25	141.78	(98.2)	99,039.00	42,275.85	(57.3)
TOTAL REVENUES	8,253.25	141.78	(98.2)	99,039.00	42,275.85	(57.3)
EXPENSES						
EXPENDITURES	8,239.41	2,938.40	64.3	98,873.00	33,256.77	66.3
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	8,239.41	2,938.40	64.3	98,873.00	33,256.77	66.3
TOTAL FUND REVENUES	8,253.25	141.78	(98.2)	99,039.00	42,275.85	(57.3)
TOTAL FUND EXPENSES	8,239.41	2,938.40	64.3	98,873.00	33,256.77	66.3
SURPLUS (DEFICIT)	13.84	(2,796.62)	(306.7)	166.00	9,019.08	5333.1

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
FOR 6 PERIODS ENDING JUNE 30, 2017

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	167.50	0.00	100.0	2,010.00	606.88	(69.8)
TOTAL REVENUES	167.50	0.00	100.0	2,010.00	606.88	(69.8)
EXPENSES						
EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	167.50	0.00	100.0	2,010.00	606.88	(69.8)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	167.50	0.00	100.0	2,010.00	606.88	(69.8)

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	114,184.23								570,921.16
Employee Contributions	15,729.35	15,750.85	15,638.10	15,321.93	15,413.18								77,853.41
Interest					7,484.61								7,484.61
SubTotal Revenue	156,115.37	103,733.30	129,822.33	129,506.16	137,082.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,259.18
Administrative Expense + Stop Loss**	31,615.99	30,818.27	30,566.02	29,022.71	29,765.26								151,788.25
HSA Contributions	15,242.50	0.00	70.00	15,000.00	0.00								30,312.50
Health Payment Sys AFI Fee	202.17	1,316.34	804.86	2,356.33	4,481.71								9,161.41
Health Claims & RX Paid ***	11,255.44	52,652.48	42,992.32	142,037.87	253,826.63								502,764.74
Sub Total Health Plan Expense	58,316.10	84,787.09	74,433.20	188,416.91	288,073.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,026.90
Revenues less Expense (Current Month)	97,799.27	18,946.21	55,389.13	(58,910.75)	(150,991.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,767.72)
Running Total (2015 + Current Year)	**1,540,766.26**	**1,559,712.47**	**1,615,101.60**	**1,556,190.85**	**1,405,199.27**	**1,405,199.27**	**1,405,199.27**	**1,405,199.27**	**1,405,199.27**	**1,405,199.27**	**1,405,199.27**	**1,405,199.27**	**1,405,199.27**
Pending Stop Loss Reimbursement													**1,405,199.27**
													0.00
2016 Claims Paid 2017 (Run-in)	*49,255.49*												*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	8,405.11								42,025.55
Interest					108.52								108.52
SubTotal Revenue	9,394.50	7,415.72	8,405.11	8,405.11	8,513.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,134.07
Administrative Expense	553.70	548.05	536.75	536.75	548.05								2,723.30
Claims Paid	3,056.40	7,349.55	4,800.02	6,274.19	6,114.91								27,595.07
Sub Total Health Plan Expense	3,610.10	7,897.60	5,336.77	6,810.94	6,662.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,318.37
Revenues less Expense (current month)	5,784.40	(481.88)	3,068.34	1,594.17	1,850.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,815.70
Running Total (2016 + current year)	**40,043.31**	**39,561.43**	**42,629.77**	**44,223.94**	**46,074.61**	**46,074.61**	**46,074.61**	**46,074.61**	**46,074.61**	**46,074.61**	**46,074.61**	**46,074.61**	**46,074.61**

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

TIF 6 Summary

Through May 31, 2017

			To Date Revenue Less Expense	
Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**		
	Projects	(5,112,977.65)	4,857,764.60	(255,213.05)
	Capitalized Interest	(461,781.25)	461,781.25	0.00
	Total	0.00		(255,213.05)
				255,213.05

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,404,851.74
2017	34,767.80

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Cash on Hand

351,428.11

Total Expense **4,900,618.09**

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	1,291.43

Total **30,064.49**

Crushed Stone

2016	9,009.00
2017	1,755.00

Total Revenue **42,853.49**

Debt Schedule

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

Contracts Pending **213,147.14**

262,184.90	Reoffering Premium
(49,726.00)	Underwriters Discount
(42,700.00)	Issuance Costs
5,574,758.90	

pending additional stone sales $77,000

VILLAGE OF GERMANTOWN
IMPACT FEES 2017

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2017 Beginning Balance	**63,913.65**	**16,569.23**	**8,402.45**	**148,722.92**	**163,633.03**	**401,241.28**
Actual						
Revenues						
Through May 2017	7,475.67	9,212.66	13,207.00	34,592.00	42,789.76	107,277.09
Year to date Interest	430.31	86.31	83.14	1,076.43	1,156.35	2,832.54
TOTAL 2017 COLLECTIONS	**7,905.98**	**9,298.97**	**13,290.14**	**35,668.43**	**43,946.11**	**110,109.63**
CURRENT YEAR TO DATE BALANCE	**71,819.63**	**25,868.20**	**21,692.59**	**184,391.35**	**207,579.14**	**511,350.91**
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	**11,819.63**	**16,868.20**	**18,692.59**	**124,391.35**	**155,484.17**	**327,255.94**
2018 Pending Transfers	0.00	0.00	0.00	0.00	0.00	

Year to Date Collections Sewer Connection Fee: **180,679.04**

	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
ACS/WI Stamping 252-980	519.67	1,175.66				
J. Boehlke 243-995	148.00	171.00	281.00	736.00	832.00	
Xtreme Stainless 291-955					474.24	2,102.16
TOTAL COLLECTED 2017	**7,475.67**	**9,212.66**	**13,207.00**	**34,592.00**	**42,789.76**	**180,679.04**
Exependiture Date	**2017** *Pending Construction*	**current**	**current**	**2017** *Pending Construction*	**current *****	**No spend-down limit**

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

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

Sewer Connection Fee History

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

ENTRY DATE: 05/25/17 JOURNAL #: AP-052517 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH PLN	15650	559670	OPTUM RX-5/1 - 5/15/17	3,523.55	
02	10-100-160-2100	PREPAID INSURANCE	12969	21030	M3 INS W/C AUDIT	10,496.00	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	813253	COMPLETE OFFICE SUPPLIES	123.60	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	816099	COMPLETE OFFICE SUPPLIES	152.60	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54518448	DE LAGE LANDEN ACCT 25277005	59.25	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54557018	DE LAGE LANDEN ACCT 100-100310	340.50	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54557021	DE LAGE LANDEN ACCT 100-100310	237.00	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54557022	DE LAGE LANDEN ACCT 100-100310	330.50	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54557534	DE LAGE LANDEN ACCT 100-100310	330.50	
10	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	363454	AFLAC ACCT BT458	865.82	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	382188	AFLAC ACCT BT767	444.69	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	363454	AFLAC ACCT BT458	765.66	
13	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	382188	AFLAC ACCT BT767	470.06	
14	10-200-260-8000	PARK & RECREATION DEFERRED REV	92543	231638	T.PETERSOHN - REFUND	68.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED REV	92640	231253	J.BITZKE - REC REFUND	205.50	
16	10-200-260-8000	PARK & RECREATION DEFERRED REV	93363	231600	S. FALTER - REC REFUND	109.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED REV	95001	231936	J. PLASSMEYER - REC REFUND	113.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED REV	95167	230976	V.CARSON - RENTAL CANCELLATION	203.85	
19	10-410-411-1400	MOBILE HOME TAXES	07197	APRIL 2017	GTOWN JT SCHL MOBILE HOME	4,526.30	
20	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	051917	CTY WEST BND GRANT TASK FORCE	845.46	
21	10-460-462-2220	AMBULANCE FEES	20592	20150299	TOWN OF LISBON-INTERCEPTS	600.00	
22	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	MAY 2017	A ZABEL MONTHLY EXPENSE	80.00	
23	10-511-530-4100	LEGAL SERVICES	22710	10982	VON BRIESEN LEGAL SVCS	735.00	
24	10-511-530-4100	LEGAL SERVICES	23263	117	SAJDAK 1/1/17 - 3/31/17	10,116.00	
25	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	25037	APR170310	YMCA OF GREATER WAUK WELLNESS	17.00	
26	10-512-530-7200	TELEPHONE	19099	041717	DAVID R SCHORNACK	50.00	
27	10-512-530-7700	TRAINING & SEMINARS	94977	052517	WCMA - SCHORNACK	235.00	
28	10-512-530-7800	TRAVEL	19099	041717	DAVID R SCHORNACK	21.40	
29	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	18116	29952	RECOGNITION SPEC-STREBE	23.50	
30	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23047	1240	WASHINGTON COUNTY ELECTIONS	779.49	
31	10-518-530-3200	OFFICE SUPPLIES	03559	816099	COMPLETE OFFICE SUPPLIES	63.96	
32	10-518-530-7100	HEAT, LIGHT, & POWER	23723	0525171	WE ENERGIES 4252-727-543	1,684.02	
33	10-518-530-7100	HEAT, LIGHT, & POWER	23723	0525172	WE ENERGIES 1447-646-032	766.99	
34	10-518-530-7100	HEAT, LIGHT, & POWER	23723	0525172	WE ENERGIES 3803-261-380	831.01	
35	10-518-530-7100	HEAT, LIGHT, & POWER	23723	0525172	WE ENERGIES 5861-515-714	522.33	
36	10-518-530-7200	TELEPHONE	01742	10806	ATTALUS COMM MAINT - VH	175.00	
37	10-518-530-7200	TELEPHONE	01742	10807	ATTALUS COMM MAINT - DPW	175.00	
38	10-518-530-7200	TELEPHONE	01742	10838	ATTALUS COMM MAINT - LIBRARY	175.00	
39	10-518-530-7200	TELEPHONE	01742	10839	ATTALUS COMM MAINT - SR CTR	175.00	
40	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	10853	MENARDS ACCT		90.87
41	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	12963	MENARDS ACCT		16.65
42	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	13797	MENARDS ACCT	0.82	
43	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	13807	MENARDS ACCT	51.85	
44	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	052317	TIME WARNER ACCT 702685501	90.49	
45	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	23085	29099	WAREHOUSE EQT	190.00	
46	10-519-530-3500	CUSTODIAL SUPPLIES	09673	043017 114295	ITU ABSORBTECH ACCT114295	494.66	
47	10-519-530-3500	CUSTODIAL SUPPLIES	09673	043017 114297	ITU ABSORBTECH ACCT114297	30.59	
48	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2180369-001	NASSCO INC 56 GAL CONTAINER	858.52	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
49	10-519-530-4400	CONTRACTED SERVICES - CLEANING	03424	69833	CLEAN POWER CLEANING MAY 2017	8,628.00	
50	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	03347	0F36579181	CINTAS - VILLAGE HALL SPRKLR	325.00	
51	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	03347	0F36548086	CINTAS - VH ALARM INSPEC	565.00	
52	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	07579	9517	GOSCHEY MECH-SERVER ROOM	265.00	
53	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	13207	13054	MENARDS ACCT	20.03	
54	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36548504	CINTAS - BELL MUSEUM	247.50	
55	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36548505	CINTAS - WOLF HOUSE	190.00	
56	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36579178	CINTAS - POLICE DEPT	195.00	
57	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	12837	MENARDS ACCT	8.64	
58	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	12905	MENARDS ACCT	14.98	
59	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	12962	MENARDS ACCT	24.99	
60	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	13467	MENARDS ACCT	59.55	
61	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	13544	MENARDS ACCT	0.19	
62	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20586	286333	TOTAL ENERGY SYSTEMS	442.46	
63	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20586	286334	TOTAL ENERGY SYSTEMS	250.00	
64	10-519-530-5222	MAINT & REPAIR - FIRE STATION	03347	0F36548159	CINTAS- FIRE STATION 2 ALARM	180.00	
65	10-519-530-5222	MAINT & REPAIR - FIRE STATION	03347	0F36548412	CINTAS - FIRE STATION 1	215.00	
66	10-519-530-5222	MAINT & REPAIR - FIRE STATION	03347	0F36579182	CINTAS - FIRE STATION 2 SPRKLR	270.00	
67	10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	03347	0F36548160	CINTAS - SURVIVE ALIVE ALARM	190.50	
68	10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	03347	0F36579183	CINTAS - SURVIVE ALIVE SPRKLR	225.00	
69	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	286554	TOTAL ENERGY SYSTEMS-GAR 1	250.00	
70	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	286555	TOTAL ENERGY SYSTEMS-SHOP 4	250.00	
71	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	03347	0F36548087	CINTAS - ALARM	310.00	
72	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	03347	0F36548088	CINTAS - LIBRARY ALARM	140.00	
73	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	03347	0F36579180	CINTAS-LIBRARY SPRKLR	685.00	
74	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	20586	286572	TOTAL ENERGY SYSTEMS-LIBRARY	250.00	
75	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36579179	CINTAS-SENIOR CENTER SPRKLR	215.00	
76	10-519-570-8251	MAJOR REPAIRS - LIBRARY	06426	PSI97972	FIRST AYD CORP-LED LIGHTS	246.00	
77	10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	94958	051717	WE ENERGIES-DHEINSVILLE PARK	940.50	
78	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	03204	04217	CENTRAL REPRO- PD OVERTIME CRD	72.62	
79	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	12790	QUILL CORP SUPPLIES	133.09	
80	10-521-530-3200	OFFICE SUPPLIES	17355	12792	QUILL CORP SUPPLIES	59.58	
81	10-521-530-3300	COPY MACHINE	18310	22946557	RICOH USA INC	228.99	
82	10-521-530-3300	COPY MACHINE	18310	22946558	RICOH USA INC	228.99	
83	10-521-530-3700	GAS & OIL	23816	051917	WOLF & SONS ACCT UNLEADED FUEL	16,059.43	
84	10-521-530-3810	UNIFORM ALLOWANCE	12047	240745	LARK UNIFORM - CPL SILVER	8.95	
85	10-521-530-3810	UNIFORM ALLOWANCE	12047	240751	LARK UNIFORM - JONES,	119.99	
86	10-521-530-3810	UNIFORM ALLOWANCE	12047	243959	LARK UNIFORM OUTFITTERS-PESCH	62.95	
87	10-521-530-3810	UNIFORM ALLOWANCE	12047	243960	LARK UNIFORM OUTFITTERS-SNOW	44.55	
88	10-521-530-3850	INVESIGATIVE SUPPLIES	01634	38316	AIR SCIENCE PURAIR FILTER	209.91	
89	10-521-530-3850	INVESIGATIVE SUPPLIES	21722	86724136	ULINE - GROCERY BAG	130.00	
90	10-521-530-4120	LEGAL FEES-COURT	23263	118	SADJAK 1/1/17 - 1/31/17	1,452.00	
91	10-521-530-4130	OTHER COURT COSTS	03529	109952	COMMUNITY MEM HOSP - 17-006401	33.00	
92	10-521-530-4130	OTHER COURT COSTS	03529	119484	COMMUNITY MEM HOSP-17-006816	33.00	
93	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	272735	GORDIE BOUCHER - SQD 19	238.46	
94	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	273481	GORDIE BOUCHER SQD 15	119.92	
95	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	273663	GORDIE BOUCHER PARTS SQD 16	102.82	
96	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	10IC006956	CHICAGO PARTS & SOUND-SQD 19	21.18	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
97	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07170	240138	GENERAL COMM SQD 19	160.00	
98	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	135442	GENERAL FIRE EQT SQD 16 2012 C	250.00	
99	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	135459	GENERAL FIRE EQT-SQD 9	283.25	
100	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181125	GTOWN TIRE&AUTO-sqd 17	25.46	
101	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181138	GTOWN TIRE&AUTO - sqd 21	140.79	
102	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181238	GTOWN TIRE&AUTO-SQD 16	25.46	
103	10-521-530-7100	HEAT, LIGHT, & POWER	23723	0525171	WE ENERGIES 7451865-354	2,343.64	
104	10-521-530-7300	INSURANCE & BONDS	12082	MAY 2017	LAW HEALTH INS VEBA	200.00	
105	10-521-530-7700	TRAINING	19099	041717	DAVID R SCHORNACK	10.00	
106	10-521-530-7800	TRAVEL	02558	051917	L BORST - PER DIEM	108.00	
107	10-521-530-7800	TRAVEL	16440	051617	D PIERZCHALSKI - PER DIEM	134.00	
108	10-521-530-7800	TRAVEL	19183	042117	P SCHMITT	82.00	
109	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	050117	CULLIGAN ACCT502-05731567-8	10.05	
110	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	12204	MENARDS ACCT	112.98	
111	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	12852	MENARDS ACCT	9.79	
112	10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	14289	6975282Y	NFPA	195.30	
113	10-522-530-3300	COPY MACHINE	05849	4435544	EVERBANK COMMERCIAL FINANCE	238.86	
114	10-522-530-3810	UNIFORMS	12047	244300	LARK UNIFORM OUTFITTERS-BLOCH	59.96	
115	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9944404741	AIRGAS USA	145.80	
116	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	42017	COMMUNITY MEM HOSP PHARMACY	283.92	
117	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05525	62273	EMSAR INC-STYKER EMS LABOR	569.18	
118	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	04055	17263148	W S DARLEY & CO-WATER CAN	86.55	
119	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	06800	482296	FUEL SYSTEMS - #1790	460.68	
120	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	15623	4004-275552	O'REILLY AUTO -FIRE 1741	72.50	
121	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	0525171	WE ENERGIES 5459-238-839	1,460.78	
122	10-522-530-7200	TELEPHONE	22346	9784867441	VERIZON ACCT 486047526-00001	416.77	
123	10-522-530-7210	COMMUNICATIONS	20355	5001	TIME WARNER ACCT-10404-7026860	303.55	
124	10-522-530-7210	COMMUNICATIONS	20355	7001	TIME WARNER ACCT-1040470265001	299.00	
125	10-523-530-4100	CONTRACT SERVICES	05420	2446	EMERGENCY COMMUNICATION	6,137.39	
126	10-524-530-3500	BUILDING SUPPLIES	12040	61805	LANGE ENTERPRISES-TILES	472.64	
127	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	563383	A/E GRAPHICS EQT CHARGES	108.78	
128	10-541-530-3200	OFFICE SUPPLIES	03559	817896	COMPLETE OFFICE SUPPLIES	31.35	
129	10-541-530-3200	OFFICE SUPPLIES	19135	B015260	SCHWAAB INC	118.44	
130	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	MAY 2017	WI DEPT TRANS PROJ 2712-00-01	9,038.73	
131	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	052317	TIME WARNER ACCT 702685501	90.50	
132	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	0525172	WE ENERGIES 3857-873-363	94.78	
133	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9063374062	AIRGAS USA-OCCTENBR	132.80	
134	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	170464901	DIGGERS HOTLINE ID 64901	194.35	
135	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06252	0218875	FERGUSON -LOCATOR REPAIR	156.66	
136	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	121995	HALQUIST - STONE TRANSPORT	401.41	
137	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	414567	HALQUIST STONE	750.46	
138	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0147903-IN	LIESENER SOILS	168.00	
139	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0148098-IN	LIESENER SOILS	42.00	
140	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0148187-IN	LIESENER SOILS	140.00	
141	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	13636	MENARDS ACCT	14.00	
142	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	13825	MENARDS ACCT	102.15	
143	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	40413	STARK PAVEMENT	2,259.27	
144	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I562123	TAPCO STOCK	113.10	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
145	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I563632	TAPCO STOCK	619.80	
146	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	23723	0525172	WE ENERGIES 1060-857-482	135.40	
147	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	23723	0525172	WE ENERGIES 2296-678-336	15.71	
148	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	23723	0525172	WE ENERGIES 7889-059-471	38.04	
149	10-542-530-3630	UNIFORMS & TOWELS	01578	2017 BOOTS	S ANDERSON BOOTS	55.99	
150	10-542-530-3630	UNIFORMS & TOWELS	23327	052517	D.WEIGAND - BOOTS	80.00	
151	10-542-530-3700	GAS & OIL	08094	919336-00	HALRON -MOBILFLUID	467.59	
152	10-542-530-3700	GAS & OIL	23816	612331-1	WOLF & SONS ACCT 9292-2	17.50	
153	10-542-530-3700	GAS & OIL	23816	612354-1	WOLF & SONS ACCT 9292-2	17.50	
154	10-542-530-3700	GAS & OIL	23816	612376-1	WOLF & SONS ACCT 9292-2	22.00	
155	10-542-530-3700	GAS & OIL	23816	612389	WOLF & SONS ACCT 9292-2	946.59	
156	10-542-530-3700	GAS & OIL	23816	612414	WOLF & SONS ACCT 9292-2	621.29	
157	10-542-530-4100	PRIVATIZED SERVICES	16693	289070	PROHEALTH WORKS-AUDIOGRAM	225.25	
158	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01770	422457	AUTO BRAKE CLUTCH	561.34	
159	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02188	0074487-IN	BEARINGS INC-BUSHING, KEYSTK	47.11	
160	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02188	0074639-CM	BEARINGS INC-BUSHING		24.89
161	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02320	211586-1	BIRD LADDER & EQT-STP LDR SHOE	37.04	
162	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02594	428613	GORDIE BOUCHER - 2011 CRN VIC	42.60	
163	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02686	275104	BROOKS TRACTOR-LOADER	218.70	
164	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	03389	15IC0000302	CHICAGO PARTS & SOUND-T-9	243.80	
165	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	03389	15IC000269	CHICAGO PARTS & SOUND-HWY 420	77.01	
166	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	04770	3335533	DULTMEIER SALES-AIR/WTR HOSE	133.19	
167	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05290	226832	EGELHOFF	289.29	
168	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WIMI638638	FASTENAL CO HWY STOCK	32.27	
169	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WIMI638749	FASTENAL CO HWY STOCK	246.77	
170	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WIMI638760	FASTENAL CO HWY STOCK	6.77	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	08065	70437	HAUSER AUTO ELEC-ALTERNATOR	169.00	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	10521	76621	JUNIORS TOOLS -EXTENSION	50.78	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12350	L02856	LINCOLN CONTRACTORS	109.42	
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14035	S2183875.001	NASSCO INC - SWEEP CMPD	40.30	
175	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16518	430054582	POMP'S TIRE SVC-HWY 58	20.20	
176	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16518	430054682	POMP'S TIRE SVC-HWY 63	10.88	
177	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	18510	WM2849690	ROAD EQUIPMENT-LIGHT SWITCH	25.74	
178	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19258	4018	SERWE IMPLEMENT-HWY 54	208.73	
179	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20275	18798-00	TERMINAL SUPPLY	32.72	
180	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	26202	0164675-IN	ZARNOTH BRUSH WORKS	411.00	
181	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	26202	0164731-IN	ZARNOTH BRUSH WORKS	490.40	
182	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	26202	0164789-IN	ZARNOTH BRUSH WORKS	450.90	
183	10-542-530-7120	STREET LIGHTING	07596	991322591	GRAYBAR LGT PLE FRSTDT/MPL	1,119.48	
184	10-542-530-7120	STREET LIGHTING	23723	0525171	WE ENERGIES 1023-266-150	72.16	
185	10-542-530-7120	STREET LIGHTING	23723	0525171	WE ENERGIES 3403-063-037	235.31	
186	10-542-530-7120	STREET LIGHTING	23723	0525171	WE ENERGIES 4089-987-346	96.93	
187	10-542-530-7120	STREET LIGHTING	23723	0525171	WE ENERGIES 4259-114-204	42.22	
188	10-542-530-7120	STREET LIGHTING	23723	0525171	WE ENERGIES 6495-591-561	350.29	
189	10-542-530-7120	STREET LIGHTING	23723	0525171	WE ENERGIES 8877-064-543	136.07	
190	10-542-530-7120	STREET LIGHTING	23723	0525171	WE ENERGIES 9230-645-243	46.50	
191	10-542-530-7120	STREET LIGHTING	23723	0525171	WE ENERGIES 9426-745-216	59.85	
192	10-542-530-7120	STREET LIGHTING	23723	0525172	WE ENERGIES 1839-794-821	54.44	

ENTRY DATE: 05/25/17 JOURNAL #: AP-052517 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
193	10-542-530-7120	STREET LIGHTING	23723	0525172	WE ENERGIES 3032-822-864	39.79	
194	10-542-530-7120	STREET LIGHTING	23723	0525172	WE ENERGIES 3452-194-270	8,587.72	
195	10-542-530-7950	SOLID WASTE CONTRACT	23173	6055175-2275-7	WASTE MGMT ID 5-83359-33006	48,393.09	
196	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	043017 114296	ITU ABSORBTECH ACCT114296	8.75	
197	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	0525171	WE ENERGIES 5047-602-152	110.39	
198	10-546-530-4810	CURBSIDE PICKUP	23173	6055175-2275-7	WASTE MGMT ID 5-83359-33006	26,834.28	
199	10-551-530-7100	UTILITIES	23723	0525171	WE ENERGIES 6002-193-595	4,543.34	
200	10-552-530-3200	OFFICE SUPPLIES	03559	518908	COMPLETE OFFICE SUPPLIES	154.32	
201	10-552-530-3200	OFFICE SUPPLIES	03559	820458	COMPLETE OFFICE SUPPLIES	20.16	
202	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	517887	COMPLETE OFFICE SUPPLIES	31.35	
203	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	815915	COMPLETE OFFICE SUPPLIES	84.82	
204	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	w28271400101	DISCOUNT SCHOOL SUPPLY	10.46	
205	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	w28315970101	DISCOUNT SCHOOL SUPPLY	47.69	
206	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	63796VV	DUNNS -BASEBALL COACH	142.50	
207	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07200	052517	PETTY CASH - REC DEPT	145.03	
208	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	052217	J OSIECZANEK - BASKETBALL	175.56	
209	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	043017	PRAIRIE FARMS DAIRY KIDS CLUB	384.72	
210	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	051717	SURGE MARTIAL ARTS	144.00	
211	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0189238519	U.S.CELLULAR ACCT 211988146	36.05	
212	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	051517	WENDLAND -CLASS CONTAINER GARD	300.00	
213	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	052217	WENDLAND LANDSCAPE-CONT GRD	165.00	
214	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	238258	WILL ENT 2014 TRACK	258.86	
215	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	238269	WILL ENT-2015 TRACK CLUB VISOR	97.50	
216	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	93571	051817	S TENNIES OFFENSIVE FB ADMY	814.00	
217	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95579	051817	R COOK PICKLEBALL INSTR	120.00	
218	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95751	051817	J MASSART TENNIS LEAGUE ENTRY	225.00	
219	10-552-530-7200	TELEPHONE	21480	0190132271	U.S.CELLULAR ACCT 211953645	146.24	
220	10-552-570-8200	LAND IMPROVEMENTS	14730	9991	NORTHWAY FENCE-KINDERBERG TENN	3,230.00	
221	10-552-570-8200	LAND IMPROVEMENTS	18031	051617	R&R PAINTING-SPRAYGROUNG	1,450.00	
222	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	327738-00	CARLIN SALES CORP-ALL PRO CLK	377.28	
223	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	13416	MENARDS ACCT	167.14	
224	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	13478	MENARDS ACCT	3.29	
225	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	13802	MENARDS ACCT	16.49	
226	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19406	7306-1	S WILLIAMS SSTRIPE	336.00	
227	10-553-530-4100	CONTRACTED SERVICES	16693	289070	PROHEALTH WORKS-AUDIOGRAM	225.25	
228	10-553-530-5200	BUILDING & GROUND REPAIR & MNT	03121	328044-00	CARLIN SALES CORP-PEST PSTG FL	290.00	
229	10-553-530-5290	STREET TREE MAINTENANCE	10507	700203-4-17	JOURNAL SENTINEL BRUSH PICUP	217.20	
230	10-553-530-5290	STREET TREE MAINTENANCE	23036	26103	WACHTEL TREE-APRIL EAB	1,907.50	
231	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02483	37789486	BLUE TARP FINANCIAL- NRTHN TOO	361.29	
232	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	03121	327782-00	CARLIN SALES CORP-STUD TIRE	193.44	
233	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	03389	10IC007402	CHICAGO PARTS & SOUND- #313	84.99	
234	10-553-530-7120	POWER AND LIGHTING	23723	0525171	WE ENERGIES 4862-459-787	91.42	
235	10-553-530-7120	POWER AND LIGHTING	23723	0525172	WE ENERGIES 6615-518-320	161.34	
236	10-553-530-7120	POWER AND LIGHTING	23723	0525172	WE ENERGIES 8229-506-083	31.94	
237	10-554-530-3810	SENIOR TRIPS EXPENSE	07200	052517	PETTY CASH - SENIOR CENTER	13.81	
238	10-554-530-7200	TELEPHONE	21480	0189238519	U.S.CELLULAR ACCT 211988146	4.20	
239	10-563-530-3200	OFFICE SUPPLIES	03559	817893	COMPLETE OFFICE SUPPLIES	11.38	
240	10-563-530-4400	CONTRACTED SERVICES-PLANNING	03039	1701	CE PLANNING-ZONING HUB SITE BL	1,000.00	

ENTRY DATE: 05/25/17   JOURNAL #: AP-052517   ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
241	10-567-530-3950	HISTORICAL SOCIETY	23723	0525172	WE ENERGIES 1665-423-602	59.22	
242	10-567-530-3950	HISTORICAL SOCIETY	23723	0525172	WE ENERGIES 1833-325-117	102.95	
243	10-567-530-3950	HISTORICAL SOCIETY	23723	0525172	WE ENERGIES 1836-289-832	41.35	
244	10-567-530-3950	HISTORICAL SOCIETY	23723	0525172	WE ENERGIES 7053-131-273	46.09	
245	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		218,914.97
246	15-567-530-3100	POLICE HONOR GUARD EXPENSE	12047	241084	LARK UNIFORM -GOLD BADGES	589.75	
247	15-100-150-1000	DUE TO/FROM GENERAL LEDGER			ACCOUNTS PAYABLE OFFSET		589.75
248	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	051317	TIME WARNER ACCT-706280901	99.95	
249	16-100-150-1000	DUE TO / DUE FROM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		99.95
250	18-567-530-3100	POLICE CANINE EXPENSES	19813	1361	STEINIG TAL -TRAINING, CERT, M	13,000.00	
251	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,000.00
252	40-541-570-8913	MS4 PROGRAM EVAL/IMPROVEMENTS	01080	37911445	AECOM WDNR GRANT APP	2,000.00	
253	40-553-570-8520	TRUCKS	05890	25054	EWALD AUTO-2017 CHEV SILVERADO	31,119.50	
254	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		33,119.50
255	46-571-530-4100	CONTRACTED SERVICES - LEGAL	23263	117	SAJDAK 1/1/17 - 3/31/17	336.00	
256	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		336.00
257	50-180-185-3920	TRANSPORTATION EQUIPMENT	03389	15IC000211	CHICAGO PARTS & SOUND-#510	207.80	
258	50-180-185-3920	TRANSPORTATION EQUIPMENT	05890	24680	EWALD AUTO-2017 CHEV SILVERADO	42,060.50	
259	50-460-471-4611	METERED SALES-COMMERICIAL CUST	13482	051717	MICHELS CORP-WATER SALES	59.43	
260	50-460-477-4740	OTHER WATER REV W/JOINT METER	13482	051717	MICHELS CORP-HYDRANT PERMIT	10.00	
261	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	578969345	FED EX ACCT 1365-1296-0	28.39	
262	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06715	00002169-00	FROEDTERT HEALTH DOT SCREEN	75.00	
263	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	12045	3575	LANGE PRINTING-CCR ANNUAL	687.00	
264	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	16693	289070	PROHEALTH WORKS-AUDIOGRAM	225.25	
265	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	052317	TIME WARNER ACCT 702685501	90.50	
266	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	04452	170464901	DIGGERS HOTLINE ID 64901	194.36	
267	50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	18783	118793	RUEKERT & MIELKE-SCADA SUPPORT	875.01	
268	50-712-530-6160	OUTSIDE SERVICES - LEGAL	23263	117	SAJDAK 1/1/17 - 3/31/17	72.00	
269	50-721-530-6220	ELECTRICAL EXPENSE	23723	0525171	WE ENERGIES 0213-446-452	2,755.32	
270	50-721-530-6220	ELECTRICAL EXPENSE	23723	0525171	WE ENERGIES 4817-535-205	2,871.15	
271	50-721-530-6220	ELECTRICAL EXPENSE	23723	0525171	WE ENERGIES 5235-403-867	3,966.88	
272	50-721-530-6220	ELECTRICAL EXPENSE	23723	0525171	WE ENERGIES 6651-113-901	1,153.31	
273	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	09175	6903044	INDUSTRIAL CONTROLS DIST	256.95	
274	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10446466	HACH CO TISAB, FLRD	307.64	
275	50-731-530-6410	CHEMICALS	14723	313525	NORTHERN LAKE SVC BACTERIA	90.00	
276	50-731-530-6410	CHEMICALS	14723	313886	NORTHERN LAKE SVC BACTERIA	90.00	
277	50-731-530-6420	OPERATION EXPENSE	03760	502X02603308	CULLIGAN ACCT 502-10183374-2	31.95	
278	50-731-530-6420	OPERATION EXPENSE	23864	502219	WI STATE LAB HYGIENE 6004858	25.00	
279	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	07579	9503	GOSCHEY MECH-WELL 11 HEATER	630.48	
280	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	07599	9428805064	GRAINGER - LINE VLTG CNTRL W2	100.50	
281	50-741-530-6620	TRANSMISSION & DIST LINES EXP	10507	700203-4-17	JOURNAL SENTINEL MAIN FLUSHING	217.20	
282	50-741-530-6630	METER EXPENSE	02041	1165784	BADGER METER-REPAIR/TEST	560.00	
283	50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	16525	0076476	POLLARDWTR-SPANNER WRNCH	180.92	
284	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0218875	FERGUSON -LOCATOR REPAIR	156.67	
285	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08002	H138728	HD SUPPLY-VLV BX RISER	320.00	
286	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	13647	MENARDS ACCT	49.30	
287	50-742-530-6730	MAINT OF TRANS & DIST MAINS	16525	0076194	POLLARDWTR-PRY BAR	125.56	
288	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	818715	COMPLETE OFFICE SUPPLIES- LABL	31.35	

ENTRY DATE: 05/25/17 JOURNAL #: AP-052517 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
289	50-761-530-9220	LEGISLATIVE EXPENSE	26019	MAY 2017	A ZABEL MONTHLY EXPENSE	10.00	
290	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		58,515.42
291	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	0525171	WE ENERGIES 0403-205-434	614.51	
292	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	0525171	WE ENERGIES 0890-433-824	142.25	
293	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	0525171	WE ENERGIES 3225-601-948	25.30	
294	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	0525171	WE ENERGIES 3856-019-016	324.34	
295	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	0525171	WE ENERGIES 4896-665-913	3,875.73	
296	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	0525171	WE ENERGIES 7066-518-364	2,728.77	
297	60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	20355	052317	TIME WARNER ACCT 702685501	90.50	
298	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	063-17	MILW METRO SEWER-1st qtr 2017	390,486.45	
299	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	06252	0218875	FERGUSON -LOCATOR REPAIR	156.67	
300	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	09673	043017 114296	ITU ABSORBTECH ACCT114296	8.75	
301	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	16693	289070	PROHEALTH WORKS-AUDIOGRAM	225.25	
302	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	02320	211586-1	BIRD LADDER & EQT-GAS SPRNG	191.02	
303	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	043017 114296	ITU ABSORBTECH ACCT114296	9.40	
304	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	MAY 2017	A ZABEL MONTHLY EXPENSE	10.00	
305	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	118792	RUEKERT & MIELKE-SCADA SUPPORT	531.61	
306	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	04452	170464901	DIGGERS HOTLINE ID 64901	194.36	
307	60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	94352	052517	T BROUGHTON	314.78	
308	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		399,929.69
309	10-100-150-1500	DUE FROM/TO HONOR GUARD			ACCTS PAYABLE INTERFUND OFFSET	589.75	
310	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFSET	99.95	
311	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFSET	13,000.00	
312	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUND			ACCTS PAYABLE INTERFUND OFFSET	33,119.50	
313	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFSET	336.00	
314	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	58,515.42	
315	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	399,929.69	
316	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFSET		505,590.31
					TOTALS:	1,230,228.00	1,230,228.00

DATE: 06/08/17
TIME: 13:09:31
ID: AP214000.WOW

VILLAGE OF GERMANTOWN
POST INVOICES TO GENERAL LEDGER

KL 6/8/17

ENTRY DATE: 06/10/2017 JOURNAL #: AP-061017 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95959	06022017	M ZWICK REFUND	96.56	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	05450	05302017	US BANK BLUE RIBBON SAFETY	1,243.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	10507	700202-5-17	JOURNAL SENTINEL ACCT 700202	95.05	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	95964	06062017	S KUTAS REFUND ONLINE PYMNT	92.02	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	563128	OPTUM RX CLAIM COST	4,144.51	
06	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	563129	OPTUM RX ACTIVITY FEE	5.00	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	824063	COMPLETE OFFICE SUPPLIES	92.70	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	828222	COMPLETE OFFICE SUPPLIES	70.85	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR26929	OFFICE COPYING EQT 9822-01	185.57	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR26930	OFFICE COPYING EQT 9823-01	23.63	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR26931	OFFICE COPYING EQT 9824-01	21.18	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR26932	OFFICE COPYING EQT 9825-01	141.62	
13	10-100-160-2240	PREPAID POSTAGE	18273	06052017	RESERVE ACCT 14404826	10,000.00	
14	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06062017	SECURIAN FIN LIFE SPOUSE&DEP	126.00	
15	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06062017	SECURIAN FIN LIFE INS ADDL L	535.27	
16	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06062017	SECURIAN FIN LIFE INS SUPPLM	597.82	
17	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	06052017	VLG GTOWN HLTH EMPL SHR JUNE	15,413.18	
18	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	788250	AFLAC ACCT BT458 DEFERRED	865.82	
19	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	788250	AFLAC ACCT BT458 TAXABLE	765.66	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	94892	232748	T BENGTSON REC REFUND	540.50	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	95956	232561	D HOLLAND REC REFUND	12.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	95960	233480	H BERGMANN REC REFUND	87.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	95962	232967	C OLIVE-AVILES REC REFUND	438.50	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	95965	233742	K CLUPPERT REC REFUND	44.00	
25	10-430-431-5200	STATE AID-LAW ENFORCEMENT	22362	06062017	VILLAGE OF JACKSON POLICE	1,387.62	
26	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	06062017	CTY WEST BND GRANT TASK FORC	1,207.80	
27	10-430-431-5200	STATE AID-LAW ENFORCEMENT	92466	06062017	HARTFORD POLICE TRAFFIC GRAN	1,159.40	
28	10-460-462-2220	AMBULANCE FEES	20329	4086	3 RIVERS BILLING MAY EMS BIL	3,218.15	
29	10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATIO	19912	06062017	SURVIVE ALIVE HOUSE PROGRAM	100.00	
30	10-480-483-3600	RECYCLING MATERIALS SALES	95958	05312017	D GOETTER REIMBURSE RECYCLNG	10.00	
31	10-480-489-9900	MISCELLANEOUS REVENUES	05652	06032017	EQUALRIGHTS CHILD LABOR PERM	285.00	
32	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	06470	8823	FLOWER SOURCE HAMANN	68.00	
33	10-512-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH ADM JUNE	975.00	
34	10-512-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL ADM JUNE	63.83	
35	10-512-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	55.27	
36	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	7834MAY	YMCA OF METRO MILW WELLNESS	17.00	
37	10-512-530-7200	TELEPHONE	20355	06012017	TIME WARNER ACCT 107056801	14.17	

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GENERAL FUND							
38	10-513-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH CLERK JUNE	2,675.00	
39	10-513-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL CLERK JUNE	179.75	
40	10-513-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	36.46	
41	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05302017	US BANK AMAZON MKTPLC 5/3	20.00	
42	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05302017	US BANK AMAZON MKTPLC 5/4	22.44	
43	10-513-530-3200	OFFICE SUPPLIES	05450	05302017	US BANK ADOBE ACROBAT 4/26	13.72	
44	10-513-530-3200	OFFICE SUPPLIES	05450	05302017	US BANK AMAZON MKTPLC 5/10	40.28	
45	10-513-530-3200	OFFICE SUPPLIES	05450	05302017	US BANK NNA SVC 5/16 BODOH	35.00	
46	10-513-530-3200	OFFICE SUPPLIES	05450	05302017	US BANK ADOBE ACROBAT 5/26	13.72	
47	10-513-530-3200	OFFICE SUPPLIES	07615	69353	GRAPHIC EDGE STREBE CARDS	59.95	
48	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	05302017	US BANK AMAZON MKTPLC 5/3	36.84	
49	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	05302017	US BANK AMAZON MKTPLC 5/3	29.95	
50	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	05302017	US BANK AMAZON MKTPLC 5/4	30.00	
51	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	05302017	US BANK AMAZON MKTPLC 5/10	15.00	
52	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0192384550	U.S.CELLULAR ACCT 851873589	5.00	
53	10-513-530-7200	TELEPHONE	20355	06012017	TIME WARNER ACCT 107056801	35.42	
54	10-513-530-7200	TELEPHONE	21480	0191943317	U.S.CELLULAR ACCT 928519239	1.25	
55	10-513-530-7700	TRAINING & SEMINARS	05450	05302017	US BANK UWEX REGISTRATION	80.00	
56	10-513-530-7700	TRAINING & SEMINARS	05450	05302017	US BANK LOCAL GOVT EDUCATION	944.00	
57	10-513-530-7700	TRAINING & SEMINARS	05450	05302017	US BANK WI MC 5/15	37.00	
58	10-513-530-7700	TRAINING & SEMINARS	05450	05302017	US BANK WI MC 5/15	37.00	
59	10-513-530-7800	TRAVEL	05450	05302017	US BANK RADISON HOTEL 5/9	621.00	
60	10-514-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH TREAS JUNE	2,312.50	
61	10-514-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL TREAS JUNE	153.75	
62	10-514-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	56.04	
63	10-514-530-3200	OFFICE SUPPLIES	03559	824063	COMPLETE OFFICE SUPPLIES	44.96	
64	10-514-530-3200	OFFICE SUPPLIES	05450	05302017	US BANK AMAZON MKTPLC 5/19PE	16.99	
65	10-514-530-7200	TELEPHONE	20355	06012017	TIME WARNER ACCT 107056801	31.17	
66	10-515-530-4400	CONTRACTED SERVICES	01717	127076	ASSOCIATED APPRAISAL SVCS JU	7,083.33	
67	10-517-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH DATA PROC JUN	600.00	
68	10-517-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL DATA PROC JU	39.33	
69	10-517-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	11.39	
70	10-517-530-7200	TELEPHONE	20355	06012017	TIME WARNER ACCT 107056801	12.75	
71	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	13483	06082017	MILW JOURNAL ACCT MJ0759364	187.20	
72	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 052817	STANDARD COFFEE SUPPLIES	94.18	
73	10-518-530-3200	OFFICE SUPPLIES	03559	828222	COMPLETE OFFICE SUPPLIES	75.49	
74	10-518-530-3400	POSTAGE	16381	3303663605	PITNEY BOWES ACCT 0012030687	468.00	

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GENERAL FUND							
75	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05262017	WE ENERGIES 1201-246-185 GAS	12.07	
76	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05262017	WE ENERGIES 2837-673-759 GAS	184.63	
77	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06052017	WE ENERGIES 4252-727-543 ELE	1,681.90	
78	10-518-530-7200	TELEPHONE	01789	2622538270	AT&T ACCT 262 253-8270 500 6	1,126.76	
79	10-518-530-7200	TELEPHONE	01789	2626772177	AT&T ACCT 262 677-2177 299 2	84.21	
80	10-518-530-7200	TELEPHONE	01789	262R531234	AT&T ACCT 262 R53-1234 123 2	569.05	
81	10-519-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH BLDG&GRN JUNE	2,502.08	
82	10-519-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL BLDG&GRN JUN	199.42	
83	10-519-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	45.36	
84	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03121	328955-00	CARLIN SALES CORP SUPPLIES	443.52	
85	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	13980	MENARDS ACCT 31730252	67.27	
86	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	06012017	NEU'S BLDG CTR ACCT 23009	116.62	
87	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	06032017	TIME WARNER ACCT 702685501	182.35	
88	10-519-530-3500	CUSTODIAL SUPPLIES	09673	05312017	ITU ABSORBTECH ACCT 114297	61.18	
89	10-519-530-3500	CUSTODIAL SUPPLIES	09673	05312017	ITU ABSORBTECH ACCT 114295	867.62	
90	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2190348.001	NASSCO INC CLEANING SUPPLIES	3,071.65	
91	10-519-530-4400	CONTRACTED SERVICES - CLEANI	02146	2269393	BATZNER PEST CONTROL	300.00	
92	10-519-530-4400	CONTRACTED SERVICES - CLEANI	10007	1899	JB'S JANITORIAL SCRUB & WAX	350.00	
93	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	05450	05302017	US BANK PAYPAL FOLEY IND CRE		200.00
94	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	06012017	NEU'S BLDG CTR ACCT 23009	29.33	
95	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	20586	286332	TOTAL ENERGY SYSTEMS F.D. #2	250.00	
96	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	20586	286465	TOTAL ENERGY SYSTEMS F.D. #1	250.00	
97	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02640	11662	BRADLEY'S SAFE & LOCK DPW	225.00	
98	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13019	213617	MIDWEST METAL RACK IN SHOP	47.76	
99	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13019	213665	MIDWEST METAL DPW FRONT AREA	130.55	
100	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13343	2654	MIDWEST OVERHEAD DOOR PARTS	117.50	
101	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13343	2655	MIDWEST OVERHEAD DOOR PARTS	117.50	
102	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	18031	05162017	R&R PAINTING DPW WORK SHED	650.00	
103	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9552	GOSCHEY MECH LIBRARY BOILERS	1,889.87	
104	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	19823	440231	ST WI DSPS FEES CUST 633522	220.00	
105	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	05262017	WE ENERGIES 8432-745-632 ELE	83.76	
106	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	05262017	WE ENERGIES 9001-628-234 GAS	73.39	
107	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	03044	CG7T0181	CARPET CITY FLOORING P.D.	12,509.00	
108	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13787	06062017	MUELLER EXCAVATING PROJ 1602	12,000.00	
109	10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	09543	090999	INTEGRITY ROOFING DHEINSVILL	18,850.00	
110	10-521-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH POLICE JUNE	40,725.00	
111	10-521-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL POLICE JUNE	2,940.33	

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GENERAL FUND							
112	10-521-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	418.99	
113	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06470	8512	FLOWER SOURCE MEMORIAL WREAT	570.00	
114	10-521-530-3200	OFFICE SUPPLIES	05450	05302017	US BANK SAMS CLUB 5/23	47.52	
115	10-521-530-3200	OFFICE SUPPLIES	07615	69570	GRAPHIC EDGE LETTERHEAD P.D.	490.00	
116	10-521-530-3200	OFFICE SUPPLIES	17355	6862372	QUILL CORP SUPPLIES	89.89	
117	10-521-530-3200	OFFICE SUPPLIES	17355	6913151	QUILL CORP SUPPLIES	9.35	
118	10-521-530-3810	UNIFORM ALLOWANCE	12047	245139	LARK UNIFORM OUTFITTERS P.D.	111.80	
119	10-521-530-3810	UNIFORM ALLOWANCE	12047	245611	LARK UNIFORM OUTFITTERS P.D.	54.90	
120	10-521-530-3810	UNIFORM ALLOWANCE	12047	245613	LARK UNIFORM OUTFITTERS P.D.	49.95	
121	10-521-530-3810	UNIFORM ALLOWANCE	12047	245630	LARK UNIFORM OUTFITTERS P.D.	119.99	
122	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1263438	STREICHER'S P.D. SUPPLIES	201.94	
123	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1265061	STREICHER'S MAG HOLDERS/POUC	24.99	
124	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2017053	LEXISNEXIS RISK ACCT 1407764	110.00	
125	10-521-530-3850	INVESIGATIVE SUPPLIES	19263	6424	SCOTT CO DRUG TESTING	39.70	
126	10-521-530-4130	OTHER COURT COSTS	03529	200031849300	COMMUNITY MEM HOSP 17-007619	33.00	
127	10-521-530-4130	OTHER COURT COSTS	03529	400048902400	COMMUNITY MEM HOSP 17-007531	33.00	
128	10-521-530-4130	OTHER COURT COSTS	03529	400048903800	COMMUNITY MEM HOSP 17-007539	33.00	
129	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02087	543-352529	BATTERIES PLS P.D. MOTORCYCL	133.95	
130	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	126774	CAR WASH PARTNERS MAY	125.00	
131	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	05450	05302017	US BANK GAMBER JOHNSON 5/11	244.50	
132	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	10629	BOB FISH GMC SQD 18	77.62	
133	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07043	007553395	GALLS LOCKOUT TOOL KITS	441.67	
134	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07043	007561346	GALLS SUPPLIES	290.66	
135	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181308	GTOWN TIRE&AUTO SQD 6	41.53	
136	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181351	GTOWN TIRE&AUTO SQD 13	25.46	
137	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181512	GTOWN TIRE&AUTO SQD 19	25.46	
138	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181521	GTOWN TIRE&AUTO SQD 20	25.46	
139	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-665697	MAP AUTOMOTIVE SQD 19	29.16	
140	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	05272017	FALLS AUTO PARTS ACCT 4040	20.53	
141	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	20007	3721	TD GRAPHICS SQD 13	120.00	
142	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05262017	WE ENERGIES 6209-883-149 ELE	333.08	
143	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05262017	WE ENERGIES 6209-883-149 GAS	106.95	
144	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05262017	WE ENERGIES 7815-126-541 GAS	76.45	
145	10-521-530-7100	HEAT, LIGHT, & POWER	23723	06052017	WE ENERGIES 7451-865-354 ELE	2,269.94	
146	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	18.63	
147	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	18.63	
148	10-521-530-7200	TELEPHONE	01789	414Z456338	AT&T ACCT 414 Z45-6338 852 5	96.73	

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GENERAL FUND							
149	10-521-530-7210	COMMUNICATION	20355	06062017	TIME WARNER ACCT 702686401	1,409.00	
150	10-521-530-7210	COMMUNICATION	22346	9786373992	VERIZON ACCT 785963789-00001	1,151.35	
151	10-521-530-7210	COMMUNICATION	23644	05312017	WI DEPT OF JUSTICE ACCT L670	637.00	
152	10-521-530-7210	COMMUNICATION	99666	11928	WASH CO SHERIFF RADIO MAINT	4,050.00	
153	10-521-530-7700	TRAINING	02892	R95-0001519	BUDS POLICE SUPP MAGAZINES	997.50	
154	10-521-530-7700	TRAINING	19822	I1263438	STREICHER'S P.D. SUPPLIES	45.99	
155	10-521-530-7700	TRAINING	19822	I1264030	STREICHER'S P.D. SUPPLIES	26.99	
156	10-521-530-7700	TRAINING	19822	I1264174	STREICHER'S P.D. SUPPLIES	58.55	
157	10-521-530-7700	TRAINING	23068	S0641468	WCTC TRAINING P.D.	850.00	
158	10-521-530-7800	TRAVEL	05450	05302017	US BANK AMERICAN WATERFRONT	186.14	
159	10-521-530-7800	TRAVEL	05450	05302017	US BANK AMERICAN WATERFRONT	22.14	
160	10-521-530-7800	TRAVEL	20325	06052017	J.THEEP TRAVEL	9.98	
161	10-521-530-7800	TRAVEL	95853	05312017	J PESCH TRAVEL	21.22	
162	10-521-530-7920	POLICE RECRUIT TESTING	05450	05302017	US BANK SENDIKS 4/27	10.45	
163	10-521-570-8100	MISCELLANEOUS EQUIPMENT	02892	R95-0001502	BUDS POLICE SUPP NIGHT SIGHT	14,364.00	
164	10-522-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH FIRE JUNE	7,762.50	
165	10-522-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL FIRE JUNE	474.50	
166	10-522-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	139.32	
167	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	13247	MENARDS ACCT 31730275	14.49	
168	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	000000223699	UPS STORE F.D.	2.41	
169	10-522-530-3200	OFFICE SUPPLIES	03559	822405	COMPLETE OFFICE SUPPLIES	17.07	
170	10-522-530-3200	OFFICE SUPPLIES	03559	825025	COMPLETE OFFICE SUPPLIES	7.46	
171	10-522-530-3200	OFFICE SUPPLIES	05450	05302017	US BANK AMAZON MKTPLC 5/19	26.00	
172	10-522-530-3810	UNIFORMS	05314	2017-1767	EAGLE ENGRAVING NAMEBAR	19.55	
173	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82502043	BOUND TREE MEDICAL SUPPLIES	440.30	
174	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82503709	BOUND TREE MEDICAL SUPPLIES	183.60	
175	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82503710	BOUND TREE MEDICAL SUPPLIES	791.76	
176	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82505354	BOUND TREE MEDICAL SUPPLIES	145.76	
177	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	05302017	US BANK FAXAGE FD	29.95	
178	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4007111611	STERICYCLE INC SUPPLIES	112.40	
179	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	14044	MENARDS ACCT 31730275	38.60	
180	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	14530	MENARDS ACCT 31730275	37.32	
181	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-666600	MAP AUTOMOTIVE FIRE 1741	41.45	
182	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	05272017	FALLS AUTO PARTS ACCT 4040	10.22	
183	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	20688	X203542620:01	TRUCK COUNTRY OF WI FIRE 179	72.47	
184	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05262017	WE ENERGIES 2481-365-817 ELE	521.97	
185	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05262017	WE ENERGIES 4477-134-548 GAS	52.11	

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GENERAL FUND							
186	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	06052017	WE ENERGIES 5459-238-839 ELE	1,270.66	
187	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	06052017	WE ENERGIES 5459-238-839 GAS	71.54	
188	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	05262017	WE ENERGIES 3080-583-163 ELE	164.04	
189	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	05262017	WE ENERGIES 3080-583-163 GAS	24.58	
190	10-522-530-7210	COMMUNICATIONS	05426	06062017	EMERGENCY SVCS IAMRESPONDING	810.00	
191	10-522-530-7210	COMMUNICATIONS	20355	05142017	TIME WARNER ACCT 702650001	187.64	
192	10-522-530-7210	COMMUNICATIONS	22346	9785795683	VERIZON ACCT 342038539-00001	598.00	
193	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13352	52973	MATC CREDIT		77.20
194	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	20029	100441	TKK ELECTRONICS F.D.	677.39	
195	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23288	06052017	G WEISS AIRFAIR	444.10	
196	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12339	20459	LEXIPOL POLICY MANUAL TRAINI	3,836.00	
197	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13352	53180	MATC EXAM FEE SPANGLER 14541	125.00	
198	10-523-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH EMERG GOV JUN	75.00	
199	10-523-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL EMERG GOV JU	4.92	
200	10-523-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	1.32	
201	10-524-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH INSPEC JUNE	2,387.50	
202	10-524-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL INSPEC JUNE	158.67	
203	10-524-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	52.19	
204	10-524-530-3500	BUILDING SUPPLIES	05450	05302017	US BANK DOA E PAY DOCUMENT S	828.67	
205	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-668418	MAP AUTOMOTIVE BLDG 362 INSP	123.17	
206	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-669341	MAP AUTOMOTIVE PLANNING 202	47.06	
207	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	05272017	FALLS AUTO PARTS ACCT 4040	99.10	
208	10-524-530-7200	TELEPHONE	20355	06012017	TIME WARNER ACCT 107056801	35.42	
209	10-524-530-7200	TELEPHONE	21480	0191516724	U.S.CELLULAR ACCT 208827361	5.95	
210	10-541-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH DPW ADM JUNE	1,196.92	
211	10-541-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL DPW ADM JUNE	147.75	
212	10-541-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	80.59	
213	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	563951	A/E GRAPHICS EQT CHARGES	447.00	
214	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	23644	05312017	WI DEPT OF JUSTICE ACCT L670	7.00	
215	10-541-530-7200	TELEPHONE	20355	06012017	TIME WARNER ACCT 107056801	38.25	
216	10-541-530-7200	TELEPHONE	21480	0191516724	U.S.CELLULAR ACCT 208827361	140.95	
217	10-541-530-7200	TELEPHONE	21480	0192357220	U.S.CELLULAR ACCT 208905708	47.72	
218	10-541-530-7800	TRAVEL	18060	05122017	L RATAYCZAK TRAVEL	32.00	
219	10-541-530-7800	TRAVEL	18060	05312017	L RATAYCZAK TRAVEL	287.88	
220	10-542-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH HWY JUNE	15,690.75	
221	10-542-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL HWY JUNE	1,215.08	
222	10-542-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	201.94	

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GENERAL FUND							
223	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN11919457	GORDON FLESCH DPW 14E653	39.99	
224	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	06032017	TIME WARNER ACCT 702685501	182.36	
225	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	14389	MENARDS ACCT 31730252	33.76	
226	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	14450	MENARDS ACCT 31730252	56.94	
227	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	14647	MENARDS ACCT 31730252	20.81	
228	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	14880	MENARDS ACCT 31730252	104.59	
229	10-542-530-3500	ROAD MAINTENANCE & REPAIR	19304	SS070368	SHERWIN IND VLG RDS CRACK FI	20,462.40	
230	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9063553939	AIRGAS USA SUPPLIES	664.00	
231	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	09465	25418-INV	INDUSTRIAL RECYCLERS	415.00	
232	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0148884-IN	LIESENER SOILS	168.00	
233	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0148976-IN	LIESENER SOILS	168.00	
234	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0149167-IN	LIESENER SOILS	28.00	
235	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	13901	MENARDS ACCT 31730252	10.91	
236	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	14636	MENARDS ACCT 31730252	39.20	
237	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1153660	MORAINE DEV IMPORTED FILL	43.67	
238	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1154201	MORAINE DEV IMPORTED FILL	349.36	
239	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1155928	MORAINE DEV IMPORTED FILL	777.39	
240	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14208	218971	NEENAH FOUNDRY FRAME TIF 4	198.00	
241	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14213	05312017	NEU'S SUPPLY LINE ACCT 23009	12.42	
242	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	06012017	NEU'S BLDG CTR ACCT 23009	246.01	
243	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	40537	STARK PAVEMENT	760.45	
244	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	40690	STARK PAVEMENT	78.02	
245	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	23044	5805	WASH CTY HWY COMM14400.12201	172.38	
246	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20669	1331	TRAFF TECH INC MAINT PROGRAM	1,350.00	
247	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	14892	MENARDS ACCT 31730252	275.44	
248	10-542-530-3700	GAS & OIL	19975	05172017	SUPERAMERICA 100 1111 762	29.01	
249	10-542-530-3700	GAS & OIL	23816	612442	WOLF & SONS ACCT 9292-2	884.54	
250	10-542-530-3700	GAS & OIL	23816	612468	WOLF & SONS ACCT 9292-1	1,463.81	
251	10-542-530-3700	GAS & OIL	23816	612490	WOLF & SONS ACCT 9292-2	709.32	
252	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15CR000300	CHICAGO PARTS & SOUND CREDIT		47.00
253	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15IC000360	CHICAGO PARTS & SOUND HWY 46	207.80	
254	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	05302017	US BANK SEARS CREDIT		16.27
255	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	05302017	US BANK SEARS 5/2	306.80	
256	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	05302017	US BANK AMAZON MKTPLC 5/17	268.49	
257	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	05302017	US BANK AMAZON MKTPLC 5/23	21.44	
258	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI638784	FASTENAL CO HWY STOCK	20.60	
259	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	212795	MIDWEST METAL HWY 755	17.55	

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GENERAL FUND							
260	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13534	53860	MONTAGE ENT PARTS	950.06	
261	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	05272017	FALLS AUTO PARTS ACCT 4040	179.23	
262	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	06012017	NEU'S BLDG CTR ACCT 23009	74.71	
263	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004275552	O'REILLY AUTO 1322132	72.50	
264	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16322	S2487343.001	PIRTEK EQT 54	1,207.41	
265	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430055007	POMP'S TIRE SVC HWY	224.00	
266	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1012865	PRECISE MMM SOFTWARE MAINT	280.00	
267	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM852119	ROAD EQUIPMENT HWY STOCK	864.76	
268	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0165124-IN	ZARNOTH BRUSH WORKS	65.00	
269	10-542-530-7120	STREET LIGHTING	02087	543-119787-01	BATTERIES PLS	289.60	
270	10-542-530-7120	STREET LIGHTING	02087	EC0009202152-01	BATTERIES PLS	99.36	
271	10-542-530-7120	STREET LIGHTING	06036	WIMI638826	FASTENAL CO HWY STOCK	9.99	
272	10-542-530-7120	STREET LIGHTING	06036	WIMI638995	FASTENAL CO HANDWIPES	22.72	
273	10-542-530-7120	STREET LIGHTING	13207	14520	MENARDS ACCT 31730252	92.17	
274	10-542-530-7120	STREET LIGHTING	15680	7818	OUTDOOR LIGHTING MAPLE/EDISO	1,035.10	
275	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 0474-077-462 ELE	74.47	
276	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 0875-989-638 ELE	15.71	
277	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 1023-266-150 ELE	95.45	
278	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 1225-522-762 ELE	455.35	
279	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 1482-970-384 ELE	49.19	
280	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 1644-164-537 ELE	61.30	
281	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 2816-356-842 ELE	52.38	
282	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 3434-935-844 ELE	159.45	
283	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 3845-024-172 ELE	340.06	
284	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 4259-114-204 ELE	35.77	
285	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 4485-693-976 ELE	18.26	
286	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 4635-128-982 ELE	39.78	
287	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 4894-582-644 ELE	43.54	
288	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 6447-393-013 ELE	87.52	
289	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 6657-935-214 ELE	115.08	
290	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 8230-499-231 ELE	47.58	
291	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 8688-223-349 ELE	22.70	
292	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 8693-174-308 ELE	15.98	
293	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 9426-745-216 ELE	51.63	
294	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 9427-946-913 ELE	15.71	
295	10-542-530-7120	STREET LIGHTING	23723	05262017	WE ENERGIES 9433-788-794 ELE	68.56	
296	10-542-530-7120	STREET LIGHTING	23723	05312017	WE ENERGIES 1006-722-962 ELE	62.78	

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GENERAL FUND							
297	10-542-530-7200	TELEPHONE	21480	0191516724	U.S.CELLULAR ACCT 208827361	14.15	
298	10-542-530-7200	TELEPHONE	21480	0191924953	U.S.CELLULAR ACCT 211932242	22.00	
299	10-542-530-7200	TELEPHONE	21480	0192357220	U.S.CELLULAR ACCT 208905708	142.12	
300	10-542-530-7700	TRAINING & SEMINARS	21524	425480	UNIV OF WI-EXT SEMINARS	440.00	
301	10-542-530-7950	SOLID WASTE CONTRACT	23173	6066261-2275-2	WASTE MGMT ID 5-83359-33006	48,401.82	
302	10-546-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH RECYCLING JUN	401.17	
303	10-546-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL RECYCLING JU	43.17	
304	10-546-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	7.25	
305	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	053117	ITU ABSORBTECH ACCT 114296	48.65	
306	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1036361	OSI ENVIRONMENTAL USED OIL	85.00	
307	10-546-530-4810	CURBSIDE PICKUP	23173	6066261-2275-2	WASTE MGMT ID 5-83359-33006	26,841.12	
308	10-551-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH LIBRARY JUNE	5,675.00	
309	10-551-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL LIBRARY JUNE	376.25	
310	10-551-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	94.93	
311	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	110788	EXPRESS NEWS ORDER 57572	97.00	
312	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	08456	05242017	S HILDEBRAND SUPPLIES	28.40	
313	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	95896	05192017	T SMITH SUPPLIES	276.00	
314	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	95961	05192017	B KUDRONOWICZ SUPPLIES	11.67	
315	10-551-530-3200	OFFICE SUPPLIES	03559	806289	COMPLETE OFFICE SUPPLIES	154.02	
316	10-551-530-3200	OFFICE SUPPLIES	03559	807291	COMPLETE OFFICE SUPPLIES	10.80	
317	10-551-530-3200	OFFICE SUPPLIES	03559	808091	COMPLETE OFFICE SUPPLIES	18.72	
318	10-551-530-3200	OFFICE SUPPLIES	03559	809053	COMPLETE OFFICE SUPPLIES	64.72	
319	10-551-530-3200	OFFICE SUPPLIES	03559	810937	COMPLETE OFFICE CREDIT		65.07
320	10-551-530-3600	BOOKS	02123	2032824262	BAKER & TAYLOR BOOKS	192.34	
321	10-551-530-3600	BOOKS	02123	2032842127	BAKER & TAYLOR BOOKS	149.63	
322	10-551-530-3600	BOOKS	02123	2032867620	BAKER & TAYLOR BOOKS	285.57	
323	10-551-530-3600	BOOKS	02123	2032884908	BAKER & TAYLOR BOOKS	297.19	
324	10-551-530-3600	BOOKS	03142	CAL3007231	CAVENDISH SQUARE BOOKS	195.54	
325	10-551-530-3600	BOOKS	03209	1474650	CENTER POINT LARGE PRINT BOO	90.75	
326	10-551-530-3600	BOOKS	07044	60592779	GALE/CENGAGE BOOKS	47.23	
327	10-551-530-3600	BOOKS	09528	98215174	INGRAM LIBRARY SVCS BOOKS	21.69	
328	10-551-530-3600	BOOKS	09528	98251808	INGRAM LIBRARY SVCS BOOKS	260.39	
329	10-551-530-3600	BOOKS	09528	98357865	INGRAM LIBRARY SVCS BOOKS	14.24	
330	10-551-530-3600	BOOKS	09528	98364680	INGRAM LIBRARY SVCS BOOKS	39.16	
331	10-551-530-3600	BOOKS	09528	98405882	INGRAM LIBRARY SVCS BOOKS	150.31	
332	10-551-530-3600	BOOKS	09528	98502766	INGRAM LIBRARY SVCS BOOKS	123.29	
333	10-551-530-3600	BOOKS	13255	670134	MICROMARKETING BOOKS	18.36	

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GENERAL FUND							
334	10-551-530-3600	BOOKS	13255	670215	MICROMARKETING BOOKS	18.36	
335	10-551-530-3600	BOOKS	13255	672560	MICROMARKETING BOOKS	18.39	
336	10-551-530-3600	BOOKS	13255	672617	MICROMARKETING BOOKS	17.56	
337	10-551-530-3600	BOOKS	13255	672755	MICROMARKETING BOOKS	42.35	
338	10-551-530-3620	BOOK PROCESSING	04202	6134254	DEMCO SUPPLIES	645.88	
339	10-551-530-3640	AUDIO VISUAL	09528	98565879	INGRAM LIBRARY SVCS BOOKS	280.98	
340	10-551-530-3640	AUDIO VISUAL	16210	1082283053	PENGUIN RANDOM HOUSE CDS	172.50	
341	10-551-530-3640	AUDIO VISUAL	16210	1082344715	PENGUIN RANDOM HOUSE CDS	8.50	
342	10-551-530-3640	AUDIO VISUAL	16210	1082373829	PENGUIN RANDOM HOUSE CDS	26.25	
343	10-551-530-3640	AUDIO VISUAL	16210	1082385413	PENGUIN RANDOM HOUSE CDS	33.75	
344	10-551-530-3640	AUDIO VISUAL	18217	75531901	RECORDED BOOKS CDS	66.61	
345	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	95066418	MIDWEST TAPE DVDS	11.24	
346	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	95072105	MIDWEST TAPE DVDS	10.98	
347	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	95083792	MIDWEST TAPE DVDS	22.48	
348	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	95083794	MIDWEST TAPE DVDS	49.99	
349	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1082358001	PENGUIN RANDOM HOUSE CDS	30.00	
350	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75534790	RECORDED BOOKS CDS	35.99	
351	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	05102017	SYNCB/AMAZON60457 8781 04049	876.60	
352	10-551-530-3820	SUMMER READING PROGRAM	04202	6117380	DEMCO SUPPLIES	188.20	
353	10-551-530-3820	SUMMER READING PROGRAM	07615	69513	GRAPHIC EDGE SUPPLIES	314.00	
354	10-551-530-3820	SUMMER READING PROGRAM	15624	683718825-01	ORIENTAL TRADING CO SUPPLIES	253.76	
355	10-551-530-3820	SUMMER READING PROGRAM	18448	IN3699813	RHODE ISLAND NOVELTY SUPPLIE	982.71	
356	10-551-530-3820	SUMMER READING PROGRAM	95925	1208160	JACK & KITTY SUMMER READING	525.00	
357	10-551-530-3820	SUMMER READING PROGRAM	95957	06082017	BOOK YOUR NEXT EVENT SMR REA	500.00	
358	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11908700	GORDON FLESCH LIBRARY 14M173	175.84	
359	10-551-530-5400	EQUIPMENT MAINTENANCE	07573	I00365375	GFC LEASING LIBRARY 411836	359.90	
360	10-551-530-5400	EQUIPMENT MAINTENANCE	13545	413680	MONARCH LIBRARY SYS MAINT	92.37	
361	10-551-530-5400	EQUIPMENT MAINTENANCE	13545	413715	MONARCH LIBRARY SYSTEM SUBSC	247.94	
362	10-551-530-5400	EQUIPMENT MAINTENANCE	20355	052517	TIME WARNER ACCT 702334901	135.86	
363	10-551-530-7100	UTILITIES	23723	06052017	WE ENERGIES 6002-193-595 ELE	3,629.31	
364	10-551-530-7100	UTILITIES	23723	06052017	WE ENERGIES 6002-193-595 GAS	937.90	
365	10-552-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH REC JUNE	7,762.50	
366	10-552-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL REC JUNE	556.00	
367	10-552-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	89.27	
368	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05302017	US BANK NRPA 5/17	425.00	
369	10-552-530-3200	OFFICE SUPPLIES	03559	781190	COMPLETE OFFICE SUPPLIES	84.32	
370	10-552-530-3200	OFFICE SUPPLIES	03559	826829	COMPLETE OFFICE SUPPLIES	165.99	

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GENERAL FUND							
371	10-552-530-3200	OFFICE SUPPLIES	03559	832159	COMPLETE OFFICE SUPPLIES	75.60	
372	10-552-530-3200	OFFICE SUPPLIES	15504	AR26922	OFFICE COPYING EQT STAPLES	63.00	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	900059299	BSN SPORTS SUPPLIES	316.20	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	900059300	BSN SPORTS BASEBALLS	87.45	
375	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	06012017	COMDATA CORP ACCT RF049	83.79	
376	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W28452150101	DISCOUNT SCHOOL SUPPLY	198.87	
377	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	63998VV	DUNNS T-BALL TSHIRTS	1,291.15	
378	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64054VV	DUNNS KIDS KLUB TSHIRTS	2,503.25	
379	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64073VV	DUNNS WHITE T'S	329.50	
380	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK HOLABIRD SPORTS CRED		75.80
381	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK PIZZA HUT 4/29	21.13	
382	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK FACEBOOK 4/30	14.76	
383	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK FACEBOOK 4/30	10.00	
384	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK MENARD'S 4/27	6.57	
385	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK MENARDS 5/4	16.97	
386	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK HOLABIRD SPORTS 5/9	893.30	
387	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK AMAZON MKTPLC 5/10	12.99	
388	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK OFFICE WORLD 5/11	102.49	
389	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK MENARDS 5/16	60.00	
390	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK RED CROSS STORE 5/19	23.23	
391	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK DOMINO'S 5/20 JJ STA	69.61	
392	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK AMAZON.COM 5/21 PRIN	39.98	
393	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK SCHOOL HEALTH 5/22	143.54	
394	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK CONSTANT CONTACT	65.00	
395	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK AMERICAN RED CROSS	130.00	
396	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05302017	US BANK AMAZON MKTPLC 5/28	61.92	
397	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	06032017	EQUALRIGHTS CHILD LABOR PERM	60.00	
398	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08229	347	H HEINRITZ ART OF SPINNING	120.00	
399	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13378	06072017	MILWAUKEE PUBLIC MUSEUM	966.00	
400	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	05312017	PRAIRIE FARMS DAIRY KIDS CLU	554.62	
401	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	05252017	SAM'S CLUB 6046 0020 2012 75	1,777.97	
402	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19233	308102740549	SCHOOL SPECIALTY SUPPLIES	281.32	
403	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	05312017	SURGE MARTIAL ARTS YOGA	288.00	
404	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	135277873	SYSCO - KIDS KLUB	1,854.70	
405	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	05312017	J THOMPSON MUSIC FUN	420.00	
406	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	06072017	J THOMPSON MUSIC FUN	16.80	
407	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	06062017	WENDLAND LANDSCAPE CLASS 6/5	105.00	

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GENERAL FUND							
408	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91547	06052017	CUDDLES & BILLY THE CLOWN	310.00	
409	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94845	05312017	K KLING BELLY DANCE INSTRUCT	129.50	
410	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95963	9676653	S & S WORLDWIDE DODGEBALLS	111.98	
411	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	18.63	
412	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20171711	CARRICO AQUATIC SUPPLIES	561.00	
413	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	15742	05232017	OZAUKEE COUNTY RENEW APPL	150.00	
414	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1271513-IN	PORT-A-JOHN BALL DIAMOND HAU	80.00	
415	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1271514-IN	PORT-A-JOHN HAUPT TENNIS	75.00	
416	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1271515-IN	PORT-A-JOHN ALT BAUER PARK	80.00	
417	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1271516-IN	PORT-A-JOHN ALT BAUER PARK	80.00	
418	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1271517-IN	PORT-A-JOHN WEIDENBACH PARK	80.00	
419	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1271518-IN	PORT-A-JOHN SCHOEN LAUFEN	80.00	
420	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1271522-IN	PORT-A-JOHN FREISTADT PARK	80.00	
421	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	274962	GORDIE BOUCHER REC 200	108.82	
422	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	15IC000390	CHICAGO PARTS & SOUND REC 20	92.89	
423	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-669813	MAP AUTOMOTIVE REC 200	220.36	
424	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	05272017	FALLS AUTO PARTS ACCT 4040	22.78	
425	10-552-530-7200	TELEPHONE	20355	06012017	TIME WARNER ACCT 107056801	85.00	
426	10-552-530-7200	TELEPHONE	21480	0193840540	U.S.CELLULAR ACCT 211988146	35.20	
427	10-552-530-7600	PRINTING & PUBLISHING	05450	05302017	US BANK BEST VERSION MEDIA	202.00	
428	10-553-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH PARKS JUNE	2,370.00	
429	10-553-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL PARKS JUNE	155.25	
430	10-553-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	23.48	
431	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	15032	MENARDS ACCT 31730252	87.51	
432	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	06012017	NEU'S BLDG CTR ACCT 23009	19.38	
433	10-553-530-4100	CONTRACTED SERVICES	23644	05312017	WI DEPT OF JUSTICE ACCT L670	21.00	
434	10-553-530-5200	BUILDING & GROUND REPAIR & M	09543	090961	INTEGRITY ROOFING FRIEDENFEL	300.00	
435	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	14304	MENARDS ACCT 31730252	9.54	
436	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	14444	MENARDS ACCT 31730252	199.87	
437	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	14550	MENARDS ACCT 31730252	13.44	
438	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	14956	MENARDS ACCT 31730252	63.36	
439	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	15063	MENARDS ACCT 31730252	11.08	
440	10-553-530-5200	BUILDING & GROUND REPAIR & M	13613	INV46382	MOST DEPENDABLE FOUNTAIN PAR	122.00	
441	10-553-530-5290	STREET TREE MAINTENANCE	05937	110337	EXPRESS NEWS 57212 BRUSH	158.00	
442	10-553-530-5290	STREET TREE MAINTENANCE	05937	110519	EXPRESS NEWS 57361 BRUSH	158.00	
443	10-553-530-5290	STREET TREE MAINTENANCE	10507	700203-5-17	JOURNAL SENTINEL ACCT 700203	217.20	
444	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15IC000360	CHICAGO PARTS & SND PARKS 43	77.01	

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GENERAL FUND							
445	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T21892	J.LOCHEN CO LAWN MOWERS TIRE	596.26	
446	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T22250	J.LOCHEN CO LAWN MOWERS OIL	42.76	
447	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	215959	MIDWEST METAL LAWN MOWERS	13.93	
448	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-665433	MAP AUTOMOTIVE PARKS 302	81.29	
449	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	05272017	FALLS AUTO PARTS ACCT 4040	75.35	
450	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14213	05312017	NEU'S SUPPLY LINE ACCT 23009	34.56	
451	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	06012017	NEU'S BLDG CTR ACCT 23009	117.55	
452	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430054866	POMP'S TIRE SVC PARTS	41.32	
453	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430055007	POMP'S TIRE SVC PARKS	224.00	
454	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430055008	POMP'S TIRE SVC CREDIT		41.32
455	10-553-530-7120	POWER AND LIGHTING	23723	05262017	WE ENERGIES 0626-324-338 ELE	31.85	
456	10-553-530-7120	POWER AND LIGHTING	23723	05262017	WE ENERGIES 1250-671-474 ELE	284.13	
457	10-553-530-7120	POWER AND LIGHTING	23723	05262017	WE ENERGIES 2021-764-663 GAS	63.56	
458	10-553-530-7120	POWER AND LIGHTING	23723	05262017	WE ENERGIES 3620-779-421 ELE	15.71	
459	10-553-530-7120	POWER AND LIGHTING	23723	05262017	WE ENERGIES 3862-273-160 ELE	62.10	
460	10-553-530-7120	POWER AND LIGHTING	23723	05262017	WE ENERGIES 4650-368-035 ELE	73.12	
461	10-553-530-7120	POWER AND LIGHTING	23723	05262017	WE ENERGIES 4862-459-787 ELE	233.50	
462	10-553-530-7120	POWER AND LIGHTING	23723	05312017	WE ENERGIES 4667-452-159 ELE	15.84	
463	10-553-530-7120	POWER AND LIGHTING	23723	05312017	WE ENERGIES 5446-792-539 ELE	53.49	
464	10-553-530-7200	TELEPHONE	21480	0191516724	U.S.CELLULAR ACCT 208827361	12.10	
465	10-553-530-7200	TELEPHONE	21480	0191924953	U.S.CELLULAR ACCT 211932242	37.46	
466	10-553-530-7200	TELEPHONE	21480	0192357220	U.S.CELLULAR ACCT 208905708	49.24	
467	10-553-570-8100	MISCELLANEOUS EQUIPMENT	03644	23-29-17	COLORFUL CONCRETE FIREMANS P	3,225.00	
468	10-553-570-8100	MISCELLANEOUS EQUIPMENT	18031	05162017	R&R PAINT KINDERBERG/FIREMAN	425.00	
469	10-554-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH SR CTR JUNE	587.50	
470	10-554-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL SR CTR JUNE	40.75	
471	10-554-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	26.10	
472	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	053017	M FIEGEL SUPPLIES SR CTR	76.78	
473	10-554-530-3800	SENIOR PROGRAM EXPENSE	19045	05252017	SAM'S CLUB 6046 0020 2012 75	29.96	
474	10-554-530-3800	SENIOR PROGRAM EXPENSE	94966	05302017	VLG GRAFTON CHOIR PERFORMANC	40.00	
475	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	77753	PERSONALIZED TOURS 4926	684.00	
476	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	77754	PERSONALIZED TOURS 4711	735.00	
477	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	AR27140	OFFICE COPYING EQT 9913-01	19.76	
478	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	05272017	FALLS AUTO PARTS ACCT 4040	3.65	
479	10-554-530-7100	UTILITIES	23723	05262017	WE ENERGIES 3009-094-332 GAS	100.29	
480	10-554-530-7100	UTILITIES	23723	05262017	WE ENERGIES 7252-274-675 ELE	929.41	
481	10-554-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	18.63	

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GENERAL FUND							
482	10-554-530-7200	TELEPHONE	20355	05252017	TIME WARNER ACCT 700656301	122.69	
483	10-554-530-7200	TELEPHONE	21480	0193840540	U.S.CELLULAR ACCT 211988146	3.90	
484	10-554-570-8100	MISCELLANEOUS EQUIPMENT	06273	05302017	M FIEGEL SUPPLIES GIFT SHOP	197.62	
485	10-563-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH PLANNING JUNE	2,535.00	
486	10-563-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL PLANNING JUN	166.08	
487	10-563-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	56.63	
488	10-563-530-7200	TELEPHONE	20355	06012017	TIME WARNER ACCT 107056801	21.25	
489	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-4-17	JOURNAL SENTINEL ACCT 700202	538.00	
490	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-5-17	JOURNAL SENTINEL ACCT 700202	61.21	
491	10-567-530-3950	HISTORICAL SOCIETY	01789	2622501553	AT&T ACCT 262 250-1553 423 0	18.63	
492	10-567-530-3950	HISTORICAL SOCIETY	01789	2626283170	AT&T ACCT 262 628-3170 284 2	131.07	
493	10-567-530-3950	HISTORICAL SOCIETY	23723	05262017	WE ENERGIES 1452-915-544 ELE	260.83	
494	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		411,912.36
RECREATION FACILITY FEES FUND							
495	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	02019	900052545	BSN SPORTS FACILITY FEES	12,162.00	
496	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1271519-IN	PORT-A-JOHN FREIDENFELD	155.00	
497	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1271520-IN	PORT-A-JOHN FRIEDENFELD	155.00	
498	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1271521-IN	PORT-A-JOHN FRIEDENFELD	80.00	
499	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		12,552.00
CAPITAL PROJECTS FUND							
500	40-522-570-8520	VEHICLES	02639	20948	BRAUN NW AMBULANCE REMOUNT	135,605.00	
501	40-522-570-8520	VEHICLES	06490	1503	FOERSTER SIGNS LETTER AMBULA	3,036.00	
502	40-552-570-8310	LAND IMPROVEMENTS	12302	11107-17	LEE RECREATION BB SYSTEM	7,640.00	
503	40-553-570-8520	TRUCKS	19797	1402	STERN ENT CHEVY TRUCK	7,283.00	
504	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		153,564.00
T.I.F.#6 CAPITAL PROJECTS FUND							
505	46-571-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH TIF 6 JUNE	540.00	
506	46-571-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL TIF 6	45.17	
507	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		585.17

WATER UTILITY

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WATER UTILITY							
508	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	01636	06062017	AMERICAN SEWER SVCS PROJ 160	182,747.56	
509	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	07714	158841	GROUND PENETRATING RADAR	750.00	
510	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	13787	06062017	MUELLER EXCAVATING PROJ 1602	82,233.36	
511	50-180-185-3920	TRANSPORTATION EQUIPMENT	01081	55846	AARONIN STEEL SALES WATER 50	152.00	
512	50-180-185-3920	TRANSPORTATION EQUIPMENT	05450	05302017	US BANK AMAZON MKTPLC 5/16	36.14	
513	50-180-185-3920	TRANSPORTATION EQUIPMENT	06321	10536	BOB FISH GMC WATER 506	44.76	
514	50-180-185-3920	TRANSPORTATION EQUIPMENT	06321	10589	BOB FISH GMC WATER 506	81.29	
515	50-180-185-3920	TRANSPORTATION EQUIPMENT	07183	136568	GENERAL FIRE EQT WTR TRK 506	1,513.93	
516	50-180-185-3920	TRANSPORTATION EQUIPMENT	14018	05272017	FALLS AUTO PARTS ACCT 4040	5.27	
517	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	06032017	TIME WARNER ACCT 702685501	182.35	
518	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	05450	05302017	US BANK OFFICE MAX/DEPOT 5/1	99.74	
519	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	14214	06012017	NEU'S BLDG CTR ACCT 23009	9.79	
520	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0191516724	U.S.CELLULAR ACCT 208827361	14.52	
521	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0191943317	U.S.CELLULAR ACCT 928519239	30.50	
522	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0192357220	U.S.CELLULAR ACCT 208905708	274.46	
523	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07599	9450074795	GRAINGER DRYER MAINT KIT	171.50	
524	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	09175	6913322	INDUSTRIAL CONTROLS FLOW MET	67.72	
525	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	05262017	WE ENERGIES 9033-932-436 GA	53.30	
526	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	06052017	WE ENERGIES 4817-535-205 GAS	42.82	
527	50-721-530-6220	ELECTRICAL EXPENSE	23723	05262017	WE ENERGIES 9451-793-248 ELE	3,635.63	
528	50-721-530-6220	ELECTRICAL EXPENSE	23723	06052017	WE ENERGIES 0213-446-452 ELE	3,046.01	
529	50-721-530-6220	ELECTRICAL EXPENSE	23723	06052017	WE ENERGIES 0213-446-452 GAS	35.91	
530	50-721-530-6220	ELECTRICAL EXPENSE	23723	06052017	WE ENERGIES 4817-535-205 ELE	3,260.12	
531	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	06800	481616	FUEL SYSTEMS TANKS	207.84	
532	50-731-530-6400	OP SUPPLIES SUP AND ENG	13393	IW-439-16	MILW METRO SEWER WELL 11	686.00	
533	50-731-530-6410	CHEMICALS	12995	15645	MARTELLE WTR TREATMENT WELL	3,264.98	
534	50-731-530-6420	OPERATION EXPENSE	23864	505574	WI STATE LAB HYGIENE 6004858	25.00	
535	50-741-530-6620	TRANSMISSION & DIST LINES EX	05937	110338	EXPRESS NEWS 57289 FLUSHING	130.00	
536	50-741-530-6620	TRANSMISSION & DIST LINES EX	05937	110518	EXPRESS NEWS 57334 FLUSHING	130.00	
537	50-741-530-6620	TRANSMISSION & DIST LINES EX	05937	110762	EXPRESS NEWS 57532 FLUSHING	130.00	
538	50-741-530-6620	TRANSMISSION & DIST LINES EX	10507	700203-5-17	JOURNAL SENTINEL ACCT 700203	651.60	
539	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	05262017	WE ENERGIES 7611-186-967 ELE	90.07	
540	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	05262017	WE ENERGIES 8073-429-104 ELE	367.62	
541	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0042817-IN	HYDROCORP CROSS CONNECT	749.00	
542	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03663	06012017	COMDATA CORP ACCT RF049	24.25	
543	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06107	5-804-63380	FED EX ACCT 1365-1296-0	35.33	
544	50-742-530-6730	MAINT OF TRANS & DIST MAINS	07599	9455154220	GRAINGER BLACKSMITH HAMMER	22.14	

ENTRY DATE: 06/10/2017 JOURNAL #: AP-061017 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
545	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12045	3577	LANGE PRINTING DOOR HANGERS	196.00	
546	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1154887	MORAINE DEV IMPORTED FILL	257.50	
547	50-742-530-6730	MAINT OF TRANS & DIST MAINS	14214	06012017	NEU'S BLDG CTR ACCT 23009	47.46	
548	50-742-530-6730	MAINT OF TRANS & DIST MAINS	16525	0075539	POLLARDWTR SONOSCOPE	36.33	
549	50-742-530-6730	MAINT OF TRANS & DIST MAINS	16525	0075570	POLLARDWTR PRY BARS	129.13	
550	50-742-530-6730	MAINT OF TRANS & DIST MAINS	16525	CM003799	POLLARDWTR CREDIT		111.80
551	50-742-530-6770	MAINT SUPPLIES HYDRANTS	14214	06012017	NEU'S BLDG CTR ACCT 23009	106.70	
552	50-751-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH WATER JUNE	9,268.17	
553	50-751-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL WATER JUNE	697.08	
554	50-751-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	117.00	
555	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	10046	33455	JPW ASSOCIATES REPAIR	690.00	
556	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	92072	05312017	PUBLIC WORKS-IIP MANUAL	68.00	
557	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06321	10085	BOB FISH GMC WATER 501	1,076.80	
558	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	07183	136522	GENERAL FIRE EQT WATER 505	584.24	
559	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	05272017	FALLS AUTO PARTS ACCT 4040	366.32	
560	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	06012017	TIME WARNER ACCT 107056801	33.29	
561	50-761-530-9260	EMPLOYEE PENSIONS AND BENEFI	26451	2017/2018 BOOTS	M ZIELINSKI 2017/2018 BOOTS	80.00	
562	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		298,644.73
SEWER UTILITY							
563	60-180-185-3730	TRANSPORTATION EQUIPMENT	05450	05302017	US BANK AMAZON MKTPLC 5/16	36.14	
564	60-180-185-3730	TRANSPORTATION EQUIPMENT	05890	24681	EWALD AUTO FLEET 550	33,471.00	
565	60-180-185-3730	TRANSPORTATION EQUIPMENT	07183	136568	GENERAL FIRE EQT UTIL TRK 55	178.93	
566	60-180-185-3730	TRANSPORTATION EQUIPMENT	93476	05312017	REG FEE VIN#GC5KYCY3HZ306343	74.50	
567	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05262017	WE ENERGIES 8836-601-611 ELE	272.83	
568	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05262017	WE ENERGIES 9427-041-879 ELE	75.68	
569	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06052017	WE ENERGIES 4896-665-913 ELE	3,230.95	
570	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	06032017	TIME WARNER ACCT 702685501	182.35	
571	60-830-520-2500	LIFE INSURANCE	19264	06062017	SECURIAN FIN LIFE INS JULY	86.59	
572	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02027	4045	B/A ELEC OLD FARM LIFT STATI	819.00	
573	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06800	481850	FUEL SYSTEMS TANK	103.92	
574	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	14049	MENARDS ACCT 31730300	35.74	
575	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	06012017	NEU'S BLDG CTR ACCT 23009	14.28	
576	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	053117	ITU ABSORBTECH ACCT 114296	48.65	
577	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	03389	10IC008405	CHICAGO PARTS & SOUND SWR 55	71.86	
578	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	06321	11027	BOB FISH GMC SEWER	36.95	

ENTRY DATE: 06/10/2017 JOURNAL #: AP-061017 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
579	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-664917	MAP AUTOMOTIVE SEWER 555	384.50	
580	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-665607	MAP AUTOMOTIVE SWR 555 CREDI		110.00
581	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-667726	MAP AUTOMOTIVE SEWER 554	15.76	
582	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	05272017	FALLS AUTO PARTS ACCT 4040	56.48	
583	60-850-520-2300	HEALTH INSURANCE	07212	06052017	VLG GTOWN HLTH SEWER JUNE	7,367.00	
584	60-850-520-2400	DENTAL INSURANCE	07192	06052017	VLG GTOWN DENTL SEWER JUNE	606.25	
585	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	05450	05302017	US BANK OFFICE MAX/DEPOT 5/1	253.17	
586	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	053117	ITU ABSORBTECH ACCT 114296	9.40	
587	60-850-530-8517	TELEPHONE	01789	2622429169	AT&T ACCT 262 242-9169 420 2	18.76	
588	60-850-530-8517	TELEPHONE	21480	0191516724	U.S.CELLULAR ACCT 208827361	9.65	
589	60-850-530-8517	TELEPHONE	21480	0191943317	U.S.CELLULAR ACCT 928519239	9.50	
590	60-850-530-8517	TELEPHONE	21480	0192357220	U.S.CELLULAR ACCT 208905708	233.22	
591	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	06012017	TIME WARNER ACCT 107056801	33.28	
592	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		47,626.34
INTERFUND POSTED SUMMARY							
593	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	12,552.00	
594	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	153,564.00	
595	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	585.17	
596	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	298,644.73	
597	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	47,626.34	
598	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		512,972.24
					TOTALS:	1,438,601.30	1,438,601.30

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of June 15, 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 KSIOSZK	PROPERTY MAINT; DETERIORATING PAINT&FASCIA BOARDS	ACTION PENDING	STAFF TALKED W/ ESTATE PERSONAL REP ROBERT (SON) ON 3-18-16; CONFIRMED VIA WI-COURTS.GOV	ESTATE REMAINS IN PROBATE; NO RESOLUTION AS OF 2-15-17; NO STATUS CHANGE
OPEN	2016-02-02	2-24-16	3-31-16	W159 N11047 LEGEND AVE	FORECLOSURE; WELLS FARGO BANK NA	PROPERTY MAINT; FIRE DAMAGE TO ONE SODE OF DUPLEX CONDO		NO RESPONSE TO VIOLATION NOTICE;	NO STATUS CHANGE
CLOSED	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	SIGN REMOVED		

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 REVEALS SOME CLEAN-UP; STAFF AGREED TO GIVE OWNER ADD'L 1 MONTH TO MOVE REMAINING JUNKED VEHICLE
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	SIGN NOT IN USE; OWNER WEIGHING SIGN OPTIONS UNDER A-1 ZONING DISTRICT (VERY LIMITED)		STAFF TO CONTACT OWNER TO DISCUSS OPTIONS
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)	SIGN REMOVED; NO ACTION ON NEED FOR CUP		STAFF TO CONTACT OWNER TO DISCUSS CUP REQUIREMENT

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2017					Through June 10, 2017
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete	Balance		Budget Acct #
LAW ENFORCEMENT							
Replace Roll Call Room Furniture & Interview Room	3,536	1,810	1,726				40-521-570-8410
ProPhoenix Enhancement - Citizen & Court Interface	17,000	17,000	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
Portab le Radios (42)	168,000		168,000				40-521-570-8460
FIRE PROTECTION							
Ambualnce Re-Chassis (2)	270,000	270,082	-82				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	2,000	48,000				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	10,373	49,627				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	38,403	1,598				40-553-570-8520
Total Projects	3,839,883	433,826	3,406,057		0	0	

Cash On Hand	
Cash Balance - Pool	3,491,827
Cash Balance - TD Ameritrade	105,445
$$$ Available	3,597,272
Committed Funds -	
Wilderness Park	10,000
2016 Retainages Payable	126,017
Premium on issuance 2017 G.O. Note	43,399
Transfer in from Police Impact	-60,000
Transfer in from Park & Rec Impact	-60,000
	59,416
$$$ Available for projects	**3,537,856**
Project Balance	**-3,406,057**
	$ 131,799

Carryover

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

June 2017

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
AT & T Mobility LLC W124 N13185 Wasaukee Road	None	$ 20,000.00		Fidelity & Deposit Maryland Schaumburg, IL 60196	N/A	9145948
Hendricks Commercial Properties N117 W18456 Fulton Drive	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
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: 6-12-2017

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 US Bank	12/29/2017	$5,000,000.00	Federal Home Loan Bank of Cincinnati		522484

Project(s) to WATCH:
None

Note:
Gatewood Place adjusted for one year warranty period
Midwwest Assisted Living LOC reduced for 1 year warranty period
CARRIAGE HILLS GERMANTOWN: Approved release LOC by PWHC on Feb. 2, 2016
US BANK__New Letter of Credit #519490 to replace LOC #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
Presbytereian Homes Senior Living: LOC issued May 2, 2017; expires 4/29/18 with auto renewal

Village of Germantown

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

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean up if necessary	$50,000	08/01/17	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complet removal by the owner	LOC #5201203	Open
2	Thomas Roskopf	Wetland Delineation/Freistadt Road	$300		Cash	Thomas Roskopf	W200 N12107 Josephine Dr., Richfield			Open
3	Patrick Brown	Wetland Delineation/Mary Buth Lane	$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open

UPDATED AS OF: December 15, 2016

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

SUMMARY OF VILLAGE CONTRACTS

6-15-17

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
08-15-2017	TE Brennan Company	Property & liability insurance consulting	contract	5,626.68	Finance
09-13-2017	GFC Leasing	copiers	lease	5,700.00	Library
10-31-2017	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12-31-2017	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,000.00	Buildings & Grounds
12-31-2017	General Communications	maintenance contract on AUX I/O's only	contract	2,850.00	Police
12-31-2017	Harris	MSI Maintenance	license	14,826.30	Finance
12-31-2017	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	29,280.12	Police
12-31-2017	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	10,349.72	Fire
12-31-2017	Seiler	GPS Total Station Maintenance Plan	contract	2,254.00	Engineering
12-31-2017	Vermot Systems	Rec Trac Maintenance	license	4,412.00	Park & Rec
12-31-2017	Wachtell Tree Science & Service	EAB Activities	conract	15,000.00	Forestry
12-31-2017	Washington County Humane Society	Animal Control	contract	3,309.00	Police
12-31-2017	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
02-28-2018	Johnson Controls	HVAC-Library	contract	2,727/2,809/2,893	Buildings & Grounds
03-21-2018	General Code	laserfiche maintenance	contract	2,666.00	Police
05-31-2018	Emergency Services Marketing	I Am Responding	contract	810.00	Fire
09-30-2018	ITU-Absorb Tech	towels, floor mats, mop heads	contract	4,993.53	Buildings & Grounds
12-31-2018	AT&T	long distance	contract	varies	Finance
12-31-2018	General Communications	DPW radio maintenance contract	contract	1,360.00	DPW
12-31-2018	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	6,500.00	Sewer/Water/Engineering
03-01-2019	ISDN	Pri Centrex	contract	see pricing list	Finance
12-31-2019	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police
10-01-2020	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW
02-01-2021	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance

04-29-2017	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering
05-01-2017	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway