VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: ***Wednesday, July 26, 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; Deputy Clerk Strebe

III. **APPROVAL OF MINUTES:** June 19, 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. Associated Appraisal Invoice dated April 1, 2017 Charge for Data Conversion-Electronic compliance-Mike Brown-Associated Appraisal

VI. **NEW BUSINESS:**
   A. Preliminary Budget Process Discussion
   B. Acceptance Of The 2016 Comprehensive Annual Financial Report (CAFR)

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 – June 25, 2017 & July 10, 2017
   D. Monthly Code Violation Reports
      1. Building Inspection Department - None
      2. Planning Department
   E. C.I.P. Projects
   F. Letter of Credit Summaries
      1. Building Inspection Department
      2. Public Works Department
      3. Planning Department

VII. REPORTS – Continued:

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
June 19, 2017

III.

CALL TO ORDER: The meeting was called to order at 5:32 p.m. by Chairperson Zabel.

ROLL CALL: Chairperson Zabel, Trustee Members: Miller, Kaminski, Baum-absent; also present: Finance Director Rath, Clerk Goeckner, Deputy Clerk Strebe, Deputy Clerk Bodoh, Village Attorney Sajdak, President Wolter-5:53 pm; Larry Ratayczak 6:06 p.m.

APPROVAL OF MINUTES: May 17, 2017 – ***MOTION (Zabel/Miller), carried; Kaminski abstained.***

PUBLIC COMMENT: None

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 12.02-Entertainment Permit (as amended)-
Background information as it relates to proposed ordinance amendments presented by Attorney Sajdak. Changes made after discussion during May meeting are: 1) Modernize code, removing phonograph, streamlining process. 2) Remove permit process. Changes focus on establishment outside premise as it relates to extending ending time and ability for review process, instead of creating new permit for noise. Zabel noted that permit requirements omitted from Chapter 9 were not put into Chapter 12, as far as decibel levels and property line distance. Those items, as it relates to manufacturing and industrial facilities, are contained in Chapter 17. Notice of outside premise is sent to adjacent property owners only when there is a new application, not upon renewal. Language within current Code indicates it is in violation if noise is heard at property line between hours of 10:00 p.m. and 6:00 a.m. Noise ordinance in Chapter 9 allows for exemption from time provisions as it relates to outdoor premise and has ability to specify requirements and days for exemption. Discussion as it relates to determination of permit issuance of outdoor premise extensions. Chairman Zabel noted that prior draft as it relates to possible revocation for violations was omitted. Attorney Sadjak stated that alcohol license statute has language within it as it relates to revocation and suspension. Also, contemplating creating a policy for license holders as it relates to violations that becomes one of the conditions to each new license that is then subsequently issued each year. A policy would help license holders as it would put them on notice of what is being looked at and help eliminate some uncertainty allowing them to better manage their business. Trustee Zabel noted a policy would help protect license holder as it states there needs to be a recorded violation, not just a complaint filed against them. Attorney Sadjak stated current code provision notes violations is grounds for non-renewal or revocation of license. Granting an outdoor premise extension, denotes failure to abide by rules will result in violation. Trustee Miller commented eliminating numeric violation requirement makes it more vague but makes it so establishments don't feel they have three strikes before permit will be revoked; Clerk Goeckner concurred. Clerk Goeckner commented the benefits to referencing Chapter 9 in Chapter 12 for ease of finding clarification when license holders have questions. Trustee Zabel noted changes made are now limited to only businesses holding a liquor license. Chapter 9 still affects establishments without outdoor premise. Officers can site operation violations under noise violation or permit, allows flexibility. Trustee Miller suggested outdoor premise extension for clarification in defining extended hours allowed. Attorney Sajdak explained language in current version gives flexibility. Chairman Zabel commented Chapter 12 allows for exclusion as it relates to time defined in Chapter 9. Trustee Kaminski stated

need to protect rights of homeowners. Attorney Sajdak stated language in Chapter 9 denotes noise that is loud, excessive and unnecessary to a person of reasonable sensibility. Trustee Kaminski questioned if ordinances are based on that of other municipalities. Chairman Zabel noted permit exclusions for community events such as, MAI-Fest, July 4th, school bands. Clerk Goeckner commented on effects of proposed ordinance changes on current licenses as it relates to outside premises; change to modify outdoor premise requires completion of a new outdoor premise extension application; 300' letters mailed to surrounding property owners. Trustee Kaminski commented on removal of decibel meters. Attorney Sajdak noted requirement of trained officers for decibel meter usage. ***MOTION (Kaminski/Miller) to move Chapter 9 and Chapter 12 on to Village Board with positive recommendation, (2 ayes-1 nay-Zabel), carried.***

B. Associated Appraisal Invoice dated April 1, 2017 Charge for Data Conversion-Electronic Compliance: Clerk Goeckner received e-mail from Mark Brown indicating original invoice will be voided; new invoice will be issued after agreement is reached of what is covered under digital compliance agreement and breakdown of Market Drive invoice is done. Mr. Brown wants to be apprised of July meeting date. Associated Appraisal will mail Assessment Change notices to property owners this week. Waiting for Market Drive installation on Village computers.

NEW BUSINESS:

A. Position Description-Village Administrator: Administrator position description updated by Administrator Schornack to match current responsibilities. President Wolters noted Search Firms may contact Trustees individually via e-mail for input on what they would like to see in Village Administrator. Potential candidates can view Village Website for information; brochure creation is time consuming and not necessary. ***MOTION: (Kaminski/Miller) to move on to Village Board, carried.***

REPORTS:

A. **Monthly Year to Date Financials:**
1. Revenue and Expense Report: Reports submitted by Finance Director, Rath. Reports under-reported as it was generated through 6/30 instead of 5/31. No foreseen budget expense issue.
2. Health and Dental Plans: Finance Director, Rath. Several larger claims first 5 months; 3 people over $45,000 amount. Report shows claim amounts without reimbursement. Not over budget; anticipate average of 4–5 claims. Reserve on hand of over a million dollars.
3. TIF 6 Summary: Finance Director, Rath. DPW Director, Larry provided summary last month; relatively the same. Revenue from stone work still expected. Debt Service due in 2018.

B. **Impact Fees Financial Reports:** Reported by Finance Director, Rath. Picking up. Two projects open, Police Department and Recreation facilities planned.

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

D. **Code Violation Reports:**
1. Building Inspection Department - None
2. Planning Department – Code violation report reviewed; some court dates have occurred, should have updates soon.

E. **C.I.P. PROJECTS:** Presented by Finance Director Rath. Radio system and consoles approved for Police Department. Ambulance project processed. Public Works equipment request. Construction on recreation facility. Project invoices usually in September or October.

REPORTS - continued:

F. **Letter of Credit Summaries:**
1. Building Inspection Department – None
2. Public Works Department - Filed
3. Planning Department – Filed; no expiration on some amounts noted.

G. **Summary of all Village Contracts:** Finance-Insurance Consultant, TE Brennan Company, will present at July meeting.

NEXT MEETING: July 26, 2017 at 5:30 p.m.

ADJOURNMENT: No further business; adjourned 6:44 p.m.

Respectfully Submitted,

Kathy Strebe
Deputy Clerk

VI.A.

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT & FINANCE COMMITTTEE

MEETING DATE:	July 26, 2018
PLACEMENT	New Business
ITEM TITLE:	Preliminary Budget Process Discussion
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

General discussion on the 2018 budget process, Calendar and paperless format.

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER _

Budget Calendar

RECOMMENDATION:

ACTION BY Committee

2018 BUDGET CALENDAR

Tuesday August 1, 2017	Budget materials distributed to Departments
Friday August 25, 2017	Budget Materials to be returned to Finance Director
Sept 5 – 8th, 2017	Administrator & Finance Director meeting with departments
September 15, 2017	Proposed Budget distributed to Village Board
	Committee of the Whole Reviews:
TBA	DPW Administration/Engineering, Building & Grounds, Highway, Parks, Recycle, Water, Sewer, TIF's 4 & 6 + Capital for each department
TBA	Police, Emergency Government, Canine Fund, Asset Forfeiture, Honor Guard, and Fire Department + Capital for each department
TBA	Village Board, Administration, Clerk, Finance, Assessor, Data Processing, General Government, Building Inspection, Library, Library Board Accounts, Recreation, Recreation Facility Fee, Senior Center, Planning & Zoning, Municipal Development, Impact Fees, Senior Van, Historic Preservation, Debt Service, Health & Dental.
Open	Wrap up if needed
October 25, 2017	Send Public Hearing Notice to newspaper for publication on November 1, 2017 – Fifteen days prior to hearing date
November 20, 2017	Public Hearing

VI.B.

BUSINESS OF
VILLAGE OF GERMANTOWN

THE GENERAL GOVERNMENT & FINANCE COMMITTEE & VILLAGE BOARD

MEETING DATE: July 26, 2017 – GGF
August 7, 2017 – VB

PLACEMENT: New Business

ITEM TITLE: Acceptance of the 2016 Comprehensive Annual Financial Report

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

The 2016 Comprehensive Annual Financial report has been completed and is presented to the General Government & Finance Committee. The audit report was e-mailed to the board members and placed on the Village of Germantown website. If you have any questions before the meeting, please contact me. A representative from Baker Tilly Virchow Krause will be available for a summary report and to answer any questions.

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER _xx____

2016 Comprehensive Annual Financial Report
Communication to Those Charged with Governance & Management

RECOMMENDATION:

Acceptance

COMMITTEE ACTION

VILLAGE OF GERMANTOWN
Germantown, Wisconsin

COMMUNICATION TO THOSE CHARGED
WITH GOVERNANCE AND MANAGEMENT

As of and for the Year Ended December 31, 2016

VILLAGE OF GERMANTOWN

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REQUIRED COMMUNICATION OF INTERNAL CONTROL RELATED MATTERS IDENTIFIED IN THE AUDIT TO THOSE CHARGED WITH GOVERNANCE

BAKER TILLY

To the Village Board
Village of Germantown
Germantown, Wisconsin

In planning and performing our audit of the financial statements of the Village of Germantown as of and for the year ended December 31, 2016, in accordance with auditing standards generally accepted in the United States of America, we considered its internal control over financial reporting (internal control) as a basis for designing our auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of its internal control. Accordingly, we do not express an opinion on the effectiveness of its internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiencies in the Village of Germantown's internal control to be material weaknesses:

- Internal Control Environment
- Internal Control Over Financial Reporting

This communication is intended solely for the information and use of management, the Village Board, and others within the organization and is not intended to be, and should not be, used by anyone other than these specified parties.

Baker Tilly Virchow Krause, LLP

Madison, Wisconsin
June 28, 2017

Auditing standards require that we perform procedures to obtain an understanding of your government and its internal control environment as part of the annual audit. This includes an analysis of significant transaction cycles and an analysis of the year-end financial reporting process and preparation of your financial statements.

INTERNAL CONTROL OVER FINANCIAL REPORTING

Properly designed systems of internal control provide your organization with the ability to process and record accurate monthly and year-end transactions and annual financial reports.

Our audit includes a review and evaluation of the internal controls relating to financial reporting. Common attributes of a properly designed system of internal control for financial reporting are as follows:

- There is adequate staffing to prepare financial reports throughout and at the end of the year.
- Material misstatements are identified and corrected during the normal course of duties.
- Complete and accurate financial statements including footnotes are prepared.
- Financial reports are reviewed by an individual who is not the preparer for completeness and accuracy.

Our evaluation of the internal controls over financial reporting has identified control deficiencies that are considered material weakness surrounding the preparation of financial statements and footnotes, adjusting journal entries identified by the auditors, and an independent review of financial reports.

Management has not prepared financial statements that are in conformity with generally accepted accounting principles. In addition, material misstatements in the general ledger were identified during the financial audit.

This level of internal control over financial reporting can be a difficult task for governments that operate with only enough staff to process monthly transactions and reports, and often rely on their auditors to prepare certain year-end audit entries and financial statements

INTERNAL CONTROL ENVIRONMENT

A properly designed system of internal control includes adequate staffing as well as policies and procedures to properly segregate duties. This includes systems that are designed to limit the access or control of any one individual to your government's assets or accounting records, and to achieve a higher likelihood that errors or irregularities in your accounting processes would be discovered by your staff in a timely manner.

At this time, due to staffing and financial limitations, the proper internal controls are not in place to achieve adequate segregation of duties. As a result, errors, irregularities or fraud could occur as part of the financial reporting process that may not be discovered by someone in your organization. Therefore, we are reporting a material weakness related to the internal control environment.

There are also certain controls that are not currently in place related to significant transaction cycles. As a result, there is a risk that erroneous or unauthorized transactions or misstatements could occur without the knowledge of management or the governing body. Our recommendations for strengthening controls are listed below.

Controls Over Payroll

> Staff preparing the payroll are neither independent of other personnel duties nor restricted from access to the payroll account. (Segregation of duties)

Controls Over Property Taxes

> The tax account should be reconciled by someone independent of the tax collection process. (Segregation of duties)

Controls Over General Accounting

> Cash receipts should be collected by personnel who do not have access to the general ledger or reconcile general ledger accounts. (Segregation of duties)

Since the controls listed above or other compensating controls are not currently in place, errors or irregularities could occur as part of the accounting processes that might not be discovered by management or the governing body. Therefore, the absence of these controls is considered to be a material weakness.

We recommend that a designated employee review the segregation of duties, risks, and these potential controls and determine whether additional controls should be implemented. This determination should take into consideration a cost / benefit analysis.

OTHER COMMUNICATIONS TO THOSE CHARGED WITH GOVERNANCE

TWO WAY COMMUNICATION REGARDING YOUR AUDIT

As part of our audit of your financial statements, we are providing communications to you throughout the audit process. Auditing requirements provide for two-way communication and are important in assisting the auditor and you with more information relevant to the audit.

As this past audit is concluded, we use what we have learned to begin the planning process for next year's audit. It is important that you understand the following points about the scope and timing of our next audit:

a. We address the significant risks or material misstatement, whether due to fraud or error, through our detailed audit procedures.

b. We will obtain an understanding of the five components of internal control sufficient to assess the risk of material misstatement of the financial statements whether due to error or fraud, and to design the nature, timing, and extent of further audit procedures. We will obtain a sufficient understanding by performing risk assessment procedures to evaluate the design of controls relevant to an audit of the financial statements and to determine whether they have been implemented. We will use such knowledge to:

   - Identify types of potential misstatement.
   - Consider factors that affect the risks of material misstatement.
   - Design tests of controls, when applicable, and other substantive procedures.

   We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations, and provisions of contracts or grant programs.

c. The concept of materiality recognizes that some matters, either individually or in the aggregate, are important for fair presentation of financial statements in conformity with generally accepted accounting principles while other matters are not important. In performing the audit, we are concerned with matters that, either individually or in the aggregate, could be material to the financial statements. Our responsibility is to plan and perform the audit to obtain reasonable assurance that material misstatements, whether caused by errors or fraud, are detected.

We are very interested in your views regarding certain matters. Those matters are listed here:

a. We typically will communicate with your top level of management unless you tell us otherwise.

b. We understand that the Village Board has the responsibility to oversee the strategic direction of your organization, as well as the overall accountability of the entity. Management has the responsibility for achieving the objectives of the entity.

c. We need to know your views about your organization's objectives and strategies, and the related business risks that may result in material misstatements.

d. Which matters do you consider warrant particular attention during the audit, and are there any areas where you request additional procedures to be undertaken?

e. Have you had any significant communications with regulators or grantor agencies?

f. Are there other matters that you believe are relevant to the audit of the financial statements?

TWO WAY COMMUNICATION REGARDING YOUR AUDIT (cont.)

Also, is there anything that we need to know about the attitudes, awareness, and actions of the village concerning:

a. The village's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control?

b. The detection or the possibility of fraud?

We also need to know if you have taken actions in response to developments in financial reporting, laws, accounting standards, governance practices, or other related matters, or in response to previous communications with us.

With regard to the timing of our audit, here is some general information. We will perform preliminary financial audit work during the months of October-December, and sometimes early January. Our final financial fieldwork is scheduled during the March - April to best coincide with your readiness and report deadlines. After fieldwork, we wrap up our financial audit procedures at our office and may issue drafts of our report for your review. Final copies of our report and other communications are issued after approval by your staff. This is typically 6-12 weeks after final fieldwork, but may vary depending on a number of factors.

Keep in mind that while this communication may assist us with planning the scope and timing of the audit, it does not change the auditor's sole responsibility to determine the overall audit strategy and the audit plan, including the nature, timing, and extent of procedures necessary to obtain sufficient appropriate audit evidence.

We realize that you may have questions or wish to provide other feedback. We welcome the opportunity to talk with you.

COMMUNICATION OF OTHER CONTROL DEFICIENCIES, RECOMMENDATIONS AND INFORMATIONAL POINTS TO MANAGEMENT THAT ARE NOT MATERIAL WEAKNESSES OR SIGNIFICANT DEFICIENCIES

GENERAL FUND BALANCE

Ordinance No. 9-15 states the village will maintain a minimum unassigned fund balance between 16-25% of the village's subsequent year budgeted expenditures. As of December 31, 2016, the unassigned fund balance covers 29% of the 2017 budgeted expenditures. This compares to a figure of 26% at the end of 2015.

DEPARTMENTAL CONTROLS

As part of our annual audit process, we focus our efforts on the primary accounting systems, internal controls, and procedures used by the village. This is in keeping with our goal to provide an audit opinion which states that the financial statements of the village are correct in all material respects.

In some cases, the primary system of accounting procedures and controls of the village are supported by smaller systems which are decentralized, and reside within a department or other location such as the library, police department, and recreation sites. In many cases, those systems are as simple as handling cash collections and remitting those collections to the village treasurer. In other cases, the department may send invoices or statements of amounts due, and track collections of those amounts in a standalone accounts receivable system.

Generally, the more centralized a function is, the easier it is to design and implement accounting controls that provide some level of checks and balances. That is because you are able to divide certain tasks over the people available to achieve some segregation of duties. For those tasks that are decentralized, it is usually very difficult to provide for proper segregation of duties. Therefore, with one person being involved in most or all aspects of a transaction, you lose the ability to rely on the controls to achieve the safeguarding of assets and reliability of financial records.

As auditors, we are required to communicate with you on a variety of topics. Since there is now more emphasis on internal controls and management's responsibilities, we believe it is appropriate to make sure that you are informed about the lack of segregation of duties that may occur at departments or locations that handle cash or do miscellaneous billing, such as recreation sites, the library, and the senior center. As you might expect, similar situations are common in most governments.

As auditors, we are required to focus on the financial statements at a highly summarized level and our audit procedures support our opinion on those financial statements. Departments or locations that handle relatively smaller amounts of money, such as the senior center and recreation sites, are not the primary focus of our audit. Yet, because of the lack of segregation of duties, the opportunity for loss is higher there than in centralized functions that have more controls.

Because management is responsible for designing and implementing controls and procedures to detect and prevent fraud, we believe it is important for us to communicate this information to you. We have no knowledge of any fraud that has occurred or is suspected to have occurred within any decentralized locations. However, your role as the governing body is to assess your risk areas and determine that the appropriate level of controls and procedures are in place. As always, the costs of controls and staffing must be weighed against the perceived benefits of safeguarding your assets.

Without adding staff or splitting up the duties, your own day-to-day contact and knowledge of the operation are also important mitigating factors.

INFORMATIONAL POINTS

GASB Updates

The Government Accounting Standard Board (GASB) has been very active in recent years, issuing new standards at a fast pace. Over the next few years, your government will have many new standards to evaluate and implement. Here are the standards likely to impact you the most in the upcoming year:

> GASB 73 includes accounting and reporting for pension plans that are not reported in a trust
> GASB 74 and 75 are Other Post Employment Benefit (OPEB) standards that parallel the recent pension standards
> GASB 80 clarifies the presentation requirements for some component units
> GASB 81 provides guidance for accounting for irrevocable split interest agreements

There are two significant GASB projects drawing to conclusion in 2017. While the implementation dates for these are a few years away, both are anticipated to have significant impacts on many government financial statements:

> Fiduciary Activities
> Leases

Looking even further ahead, one of the most significant current GASB projects is the financial reporting model reexamination. The GASB is currently revisiting GASB Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis for State and Local Governments*, as well as reporting model-related pronouncements including Statements Nos. 37, 41, and No. 46 and Interpretation No. 6. The GASB has indicated that they are revisiting the following major provisions of these standards: management's discussion and analysis, government-wide financial statements, fund financial statements, proprietary fund and business-type activity financial statements, fiduciary fund financial statements, budgetary comparisons, and other issues. The first of a series of Invitations to Comment was issued in December 2016. This Invitation to Comment addresses governmental fund topics.

Through our firm involvement on AICPA committees, Baker Tilly follows these developments closely so that we can help you prepare for the changes as they evolve. This participation also allows us to share with GASB the experiences and perspectives of our clients to potentially influence the direction of future projects.

Full lists of projects, as well as many resources, are available on GASB's website which is located at www.gasb.org.

Cyber Security

It's no surprise that cybersecurity continues to be a top concern for management and those charged with governance across governments of all sizes and types. Protecting citizen's data is critical for any government. In addition, there have been several incidents of critical malware or ransomware threats to communities of various sizes.

If you haven't done so already, we recommend performing a cyber-risk assessment to identify the types and location of data on your system as well as considering the sensitivity or potential regulations associated with your data. This will allow you to make informed decisions about spending on cyber risk mitigation.

Our professionals are also available to assist with your cybersecurity questions, assessments, and programs.

INFORMATIONAL POINTS (cont.)

Government Fraud Prevention and Detection: Now is the Time to Act

When it comes to preventing and detecting fraud in government, being proactive is critical. In fact, government is the second most likely industry to be impacted by fraud. According to the audit standards, the primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management. To get started, your government should conduct a fraud risk assessment to identify where and how fraud might occur and what individuals may be in a position to commit fraud. Once you've identified your entity's fraud risk areas, the next step is to develop a fraud risk assessment and investigation policy.

As you begin your fraud risk assessment or develop tools to prevent and detect fraud, it is important to keep in mind the following information provided by the Association of Certified fraud Examiners:

- Misappropriation of assets accounts for 80 percent of fraud
- The primary internal control weaknesses observed are lack of internal controls, lack of management review, override of existing internal controls and poor tone at the top
- A tip is the most effective tool to catch a fraudster followed by management review
- The professional requirements and objectives of a financial audit are different than a forensic audit. Due to the nature of a financial audit, less than 10 percent of frauds have been discovered as a result of a financial audit conducted by an independent accounting firm.

Since your government has not gone through a formal fraud risk assessment and does not have a plan to prevent and detect fraud, we recommend that this be done and then updated on a regular basis. We are available to assist you with this process.

Resources for State and Local Government Boards

Expectations and accountability are at all-time high and the knowledge required to be an effective board member is substantial. As a benefit to our clients, we have compiled a number of resources dedicated to educating state and local government board members. Go to our Board Governance Resource Center at www.bakertilly.com/board-governance.

The Resource Center includes the following short informative videos:

1. Government financial statements 101
2. Understanding your government's fraud risk
3. Financial ratios and benchmarks
4. Fund balance and other financial policies
5. Benefits of a fraud risk assessment
6. Understanding utility finances

We encourage you to subscribe to our complimentary newsletter "Government Connection" to stay abreast of the latest issues impacting state and local governments. You can do so by clicking on the "subscribe" button and indicating "State and Local Government" as an area of interest on the subscription form. Also, if you or your board members have suggested topics to feature on our Board Governance webpage or Government Connection newsletter, we invite you to submit your ideas in person or online.

INFORMATIONAL POINTS (cont.)

WISCONSIN RETIREMENT SYSTEM AND GASB NO. 68

As you are in your second year reporting your pension activity under the requirements of GASB Statement No. 68, let's review how this information affects your financial statements.

Wisconsin Retirement System (WRS) pension information is reported on a one year lag in your financial statements, so current year balances are the WRS amounts reported for the plan year ended December 31, 2015. The following is a summary of the status of the WRS for the current and previous year (amounts are in billions).

	Current Year 2016	Previous Year 2014	Change
Total pension liability	$ 9.01	$ 89.7	$ 0.4
Net assets available for benefits	88.5	92.1	(3.6)
Net Pension Liability (Asset)	$ 1.6	$ (2.4)	$ 4.0

As noted above, for the current year, WRS reports a net pension liability compared to a net pension asset for the previous year. Although 2015 contributions to WRS from employers and employees was consistent with the 2014 amounts, net investment income for 2015 decreased from $4.9 billion to a net loss of $0.7 billion, a $5.6 billion swing. This decrease in net investment income was primarily due to declines in investment returns and market values as a result of the 2015 market closing at its lowest point since 2008. In addition, benefit payments increased $0.3 billion or 6.3% from 2014 to 2015 partially as a result of an additional 6,200 retirees receiving benefits. Your government's proportionate share of the current year net pension liability is reported in your government-wide financial statements.

It should be noted that since the net pension liability (asset) is heavily dependent upon the market value of the net assets available for benefits, increases and decreases in the market can and will significantly change the amounts reported on your financial statements in the future.

OBSERVATIONS FROM PUBLIC SERVICE COMMISSION (PSC) WATER RATE CASES

PSC reviews of rate applications are very thorough and require diligence in application preparation. Even if you are not considering a rate increase in the near term, below are some items to be aware of to assist down the road.

> Contributions in Aid of Construction – The PSC requests a reconciliation of CIAC revenue to CIAC plant additions. The utility should prepare reconciliation since the last full rate case. Timing differences, if any, should be documented and reviewed annually so that proper allocations between utility financed and contributed plant are made before a rate application is submitted.

> Construction Authorizations (CA) – The PSC is:

  - Reviewing all projects that require a CA to make sure there was an authorization obtained. This includes the PSC taking a look back of all utility projects since the last rate case. If a CA was not obtained the PSC will suggest one is filed now. Without a CA, may costs for these costs are not allowed in rate base.
  - Comparing original authorized costs to actual costs and requiring an amended construction authorization to be filed for additional costs over a certain %.
  - Reviewing account coding and retirement values for all projects and may reclassify additions or revised retirements retroactively.

> Retirements – The PSC reviews retirement values and asking for support from the utility. Support for retirements should be from your Continuing Property Records (CPRs) if you are AB class utility or documentation of a reasonable estimate if you are a class C or D.

INFORMATIONAL POINTS (cont.)

Observations From Public Service Commission (PSC) Water Rate Cases (cont.)

> Expenses – The PSC reviews expenses looking for particular items such as:
  - Unallowable costs i.e. credit card fees and lobbying costs
  - Unusually large miscellaneous accounts for reclassification
  - Support for shared costs with the municipality

> Well Maintenance and Replacement Costs – During the average life of many assets, there is a certain amount of maintenance that will be required. Water tower painting is a prime example of an expense that is necessary to keep an asset in service for its expected life. The PSC has been reviewing repair and replacement costs generally capitalized to the wells plant account and suggesting these be moved to expense for rate making purposes. We suggest the utility review its capitalization policy related to this account and consider following the PSC policy to avoid differences annual reporting.

> Impact Fees – The PSC requires the value of plant that is anticipated to be recovered through impact fees, to be classified as CIAC plant at construction.

It is important that your utility start planning now and begin preparing these items in advance of your next rate increase. Even if you don't anticipate needing a rate increase in the near future these items could significantly impact your approved rate and prolong your rate case process. We are available to discuss any of these items with you and in addition help you get started with documenting these items.

REQUIRED COMMUNICATIONS BY THE AUDITOR TO THOSE CHARGED WITH GOVERNANCE

BAKER TILLY

To the Village Board
Village of Germantown
Germantown, Wisconsin

Thank you for using Baker Tilly Virchow Krause, LLP as your auditor.

We have completed our audit of the financial statements of the Village of Germantown for the year ended December 31, 2016 and have issued our report thereon dated June 28, 2017. This letter presents communications required by our professional standards.

Our Responsibility under Auditing Standards Generally Accepted in the United States of America

The objective of a financial statement audit is the expression of an opinion on the financial statements. We conducted the audit in accordance with auditing standards generally accepted in the United States of America. These standards require that we plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements prepared by management with your oversight are free of material misstatement, whether caused by error or fraud. Our audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management or the Village Board of their responsibilities.

As part of the audit we obtained an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. The audit was not designed to provide assurance on internal controls or to identify deficiencies in internal control.

Other Information in Documents Containing Audited Financial Statements

Our responsibility does not extend beyond the audited financial statements identified in this report. We do not have any obligation to and have not performed any procedures to corroborate other information contained in client prepared documents, such as official statements related to debt issues.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our Communication to Those Charged with Governance and Management dated June 29, 2016.

Qualitative Aspects of the Entity's Significant Accounting Practices

Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the village are described in Note I to the financial statements. As described in Note I to the financial statements, the Village of Germantown changed accounting policies related to financial reporting related to fair value measurements by adopting Statement of Governmental Accounting Standards (GASB) Statement No. 72, *Fair Value Measurement and Application* in 2016. We noted no transactions entered into by the village during the year that were both significant and unusual, and of which, under professional standards, we are required to inform you, or transactions for which there is a lack of authoritative guidance or consensus.

Qualitative Aspects of the Entity's Significant Accounting Practices (cont.)

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. Estimates affecting the financial statements include:

> Management's estimate of the allowance for uncollectible ambulance receivables, which is based on prior history and aging analysis.

> Net pension liability/asset and related deferred outflows and inflows of resources, which are based on information obtained from the Wisconsin Retirement System.

We evaluated the key factors and assumptions used to develop the estimate for uncollectible ambulance receivables in determining that it is reasonable in relation to the financial statements taken as a whole.

Financial Statement Disclosures

The disclosures in the notes to the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.

Material audit adjustments included recording the net pension liability and related deferred outflows and inflows of resources in the water utility and sewer utility in accordance with GASB No. 68. In addition, we prepared GASB No. 34 conversion entries which are summarized in the "Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position" and the "Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities" in the financial statements.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

To the Village Board
Village of Germantown

Management Representations

We have requested certain representations from management that are included in the management representation letter. This letter follows this required communication.

Independence

We are not aware of any relationships between Baker Tilly Virchow Krause, LLP and the village that, in our professional judgment, may reasonably be thought to bear on our independence.

Relating to our audit of the financial statements of the Village of Germantown for the year ended December 31, 2016, Baker Tilly Virchow Krause, LLP hereby confirms that we are, in our professional judgment, independent with respect to the village in accordance with the Code of Professional Conduct issued by the American Institute of Certified Public Accountants, and provided no services to the village other than audit services provided in connection with the audit of the current year's financial statements and the following nonaudit services which in our judgment do not impair our independence.

> Financial statement preparation
> Adjusting journal entries
> Compiled regulatory reports
> Utility rate consulting

None of these nonaudit services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards.*

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the village's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information which accompanies the financial statements but is not RSI. With respect to the supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the other information, which accompanies the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

To the Village Board
Village of Germantown

This information is intended solely for the use of the Village Board and management and is not intended to be, and should not be, used by anyone other than these specified parties.

We welcome the opportunity to discuss the information included in this letter and any other matters. Thank you for allowing us to serve you.

Baker Tilly Virchow Krause, LLP

Madison, Wisconsin
June 28, 2017

MANAGEMENT REPRESENTATIONS

Village of Germantown ...Willkommen

FINANCE DEPARTMENT
N112 W17001 Mequon Road
P.O. BOX 337
Germantown, Wisconsin 53022
Phone: (262) 250-4700
Fax: (262) 253-8255

June 28, 2017

Baker Tilly Virchow Krause, LLP
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707-7398

Dear Baker Tilly Virchow Krause, LLP:

We are providing this letter in connection with your audit of the financial statements of the Village of Germantown as of December 31, 2016 and for the year then ended for the purpose of expressing opinions as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village of Germantown and the respective changes in financial position and cash flows, where applicable, in conformity with accounting principles generally accepted in the United States of America. We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control over financial reporting, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter.

2. The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America. We have engaged you to advise us in fulfilling that responsibility. The financial statements include all properly classified funds of the village required by accounting principles generally accepted in the United States of America to be included in the financial reporting entity.

3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. Significant assumptions we used in making accounting estimates, if any, are reasonable.

6. All events subsequent to the date of the financial statements and for which accounting principles generally accepted in the United States of America require adjustment or disclosure have been adjusted or disclosed. No other events, including instances of noncompliance, have occurred subsequent to the balance sheet date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements.

7. All material transactions have been recorded in the accounting records and are reflected in the financial statements.

8. There are no known or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements. There are no unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with accounting principles generally accepted in the United States of America.

9. Guarantees, whether written or oral, under which the Village is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

10. We have provided you with:

    a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as financial records and related data , documentation, and other matters.
    b. Additional information that you have requested from us for the purpose of the audit.
    c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
    d. Minutes of the meetings of the Village Board or summaries of actions of recent meetings for which minutes have not yet been prepared.

11. We have not completed an assessment of the risk that the financial statements may be materially misstated as a result of fraud.

12. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:

    a. Management,
    b. Employees who have significant roles in internal control, or
    c. Others where the fraud could have a material effect on the financial statements.

13. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, regulators, or others.

14. We have no knowledge of known instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

15. There are no known related parties or related party relationships and transactions of which we are aware.

16. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

17. We have a process to track the status of audit findings and recommendations.

18. We have identified to you any previous financial audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

19. The Village has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

20. We are responsible for compliance with federal, state, and local laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits, debt contracts, and IRS arbitrage regulations; and we have identified and disclosed to you all federal, state, and local laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

21. There are no:

    a. Violations or possible violations of budget ordinances, federal, state, and local laws or regulations (including those pertaining to adopting, approving and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, or for reporting on noncompliance, except those already disclosed in the financial statement, if any.

    b. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by accounting principles generally accepted in the United States of America.

    c. Nonspendable, restricted, committed, or assigned fund balances that were not properly authorized and approved.

    d. Rates being charged to customers other than the rates as authorized by the applicable authoritative body.

    e. Violations of restrictions placed on revenues as a result of bond resolution covenants such as revenue distribution or debt service funding.

22. In regards to the nonattest services performed by you listed below, we have 1) accepted all management responsibility; 2) designated an individual with suitable skill, knowledge, or experience to oversee the services; 3) evaluated the adequacy and results of the services performed, and 4) accepted responsibility for the results of the services.

    a. Financial statement preparation
    b. Adjusting journal entries
    c. Compiled regulatory reports
    d. Utility rate consulting

    None of these nonattest services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards*.

23. The Village of Germantown has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

24. The Village of Germantown has complied with all aspects of contractual agreements that would have a material effect on the financial statement in the event of noncompliance.

25. The financial statements do not exclude any component units or joint ventures with an equity interest, other joint ventures, or other related organizations.

26. The financial statements properly classify all funds and activities.

27. All funds that meet the quantitative criteria in GASB Statement No. 34 and No. 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

28. Components of net position (net investment in capital assets; restricted; and unrestricted) and components of fund balance (nonspendable, restricted, committed, assigned and unassigned) are properly classified and, if applicable, approved.

29. The Village of Germantown has no derivative financial instruments such as contracts that could be assigned to someone else or net settled, interest rate swaps, collars or caps.

30. Provisions for uncollectible receivables, if any, have been properly identified and recorded.

31. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

32. Revenues are appropriately classified in the statement of activities within program revenues and general revenues.

33. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

34. Deposits and investment securities are properly classified as to risk, and investments are properly valued. Collateralization agreements with financial institutions, if any, have been properly disclosed.

35. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated/amortized. Any known impairments have been recorded and disclosed.

36. Tax-exempt bonds issued have retained their tax-exempt status.

37. We have appropriately disclosed the Village of Germantown's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available and have determined that net position were properly recognized under the policy. We have also disclosed our policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available.

38. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

39. With respect to the supplementary information, (SI):

    a. We acknowledge our responsibility for presenting the SI in accordance with accounting principles generally accepted in the United States of America, and we believe the SI, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the SI have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

a. If the SI is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

40. We assume responsibility for, and agree with, the information provided by the Wisconsin Retirement System as audited by the Legislative Audit Bureau relating to the net pension asset/liability and related deferred outflows and deferred inflows and have adequately considered the reasonableness of the amounts and disclosures used in the financial statements and underlying accounting records. We also assume responsibility for the census data that has been reported to the plan.

Sincerely,

Village of Germantown

Signed: *David R. Schornack*

David R. Schornack, Administrator

Signed: Kim E Rath

Kim E. Rath, Finance Director

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

VII.A.1.

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	790,935.52	(8.1)	10,338,253.00	4,826,430.09	(53.3)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	190,395.58	121,483.62	(36.1)	2,284,747.00	743,960.70	(67.4)
LICENSES, PERMITS & FEES	58,514.98	52,220.74	(10.7)	702,180.00	337,629.73	(51.9)
FINES, FORFEITURES & PENALTIES	14,916.67	15,209.80	1.9	179,000.00	64,862.23	(63.7)
PUBLIC CHARGES FOR SERVICES	139,864.82	156,542.08	11.9	1,678,378.00	884,203.22	(47.3)
MISCELLANEOUS REVENUES	6,527.00	7,091.89	8.6	78,324.00	152,954.45	95.2
OTHER FINANCING SOURCES	13,620.92	0.00	100.0	163,451.00	0.00	100.0
TOTAL REVENUES	1,285,751.47	1,143,483.65	(11.0)	15,429,018.00	7,014,725.70	(54.5)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,997.51	7,452.57	37.8	143,970.00	78,102.61	45.7
ADMINISTRATOR	8,965.58	9,461.00	(5.5)	107,587.00	52,072.18	51.5
CLERK	26,169.02	19,575.52	25.1	314,028.00	133,052.74	57.6
TREASURER & ACCOUNTING	15,747.25	16,552.77	(5.1)	188,967.00	90,805.63	51.9
ASSESSOR	9,818.17	7,132.68	27.3	117,818.00	59,610.97	49.4
DATA PROCESSING	6,755.16	3,118.60	53.8	81,062.00	37,264.31	54.0
GENERAL GOVERNMENT	13,249.18	2,906.71	78.0	158,990.00	36,204.16	77.2
BUILDING & GROUNDS MAINTENANCE	53,166.75	99,733.66	(87.5)	638,001.00	328,781.30	48.4
LAW ENFORCEMENT	405,910.53	379,802.46	6.4	4,870,926.00	2,338,783.76	51.9
FIRE PROTECTION	157,234.33	222,118.47	(41.2)	1,886,812.00	852,413.85	54.8
EMERGENCY GOVERNMENT	1,413.18	582.96	58.7	16,958.00	10,144.22	40.1
INSPECTION	18,973.58	15,289.61	19.4	227,683.00	100,331.25	55.9
DPW ADMIN & ENGINEERING	27,531.41	26,584.72	3.4	330,377.00	152,873.65	53.7
HIGHWAY DEPARTMENT	265,108.73	196,339.05	25.9	3,181,305.00	1,229,426.84	61.3
SOLID WASTE RECYCLING	33,210.16	37,393.16	(12.5)	398,522.00	162,467.30	59.2
LIBRARY	68,779.82	56,028.35	18.5	825,358.00	333,970.60	59.5
RECREATION	102,671.17	113,142.92	(10.1)	1,232,054.00	512,294.32	58.4
PARKS	45,570.33	44,321.85	2.7	546,844.00	233,070.76	57.3
SENIOR CENTER	10,894.34	9,430.00	13.4	130,732.00	57,434.85	56.0
PLANNING & ZONING	18,237.39	12,529.77	31.2	218,849.00	76,411.36	65.0
MUNICIPAL DEVELOPMENT	10,684.50	579.00	94.5	128,214.00	15,111.95	88.2
OTHER FINANCING USES	1,403.58	0.00	100.0	16,843.00	16,243.00	3.5
TOTAL EXPENSES	1,313,491.67	1,280,075.83	2.5	15,761,900.00	6,906,871.61	56.1
TOTAL FUND REVENUES	1,285,751.47	1,143,483.65	(11.0)	15,429,018.00	7,014,725.70	(54.5)
TOTAL FUND EXPENSES	1,313,491.67	1,280,075.83	2.5	15,761,900.00	6,906,871.61	56.1
SURPLUS (DEFICIT)	(27,740.20)	(136,592.18)	392.3	(332,882.00)	107,854.09	(132.4)

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	(11.94)	100.0	0.00	292.23	100.0
TRANSFERS	1,353.58	0.00	100.0	16,243.00	16,243.00	0.0
TOTAL REVENUES	1,353.58	(11.94)	(100.8)	16,243.00	16,535.23	1.7
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	1,353.58	(11.94)	(100.8)	16,243.00	16,535.23	1.7
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	1,481.33	100.0
SURPLUS (DEFICIT)	1,353.58	(11.94)	(100.8)	16,243.00	15,053.90	(7.3)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	2,310.92	(26.0)	37,500.00	20,994.14	(44.0)
TOTAL REVENUES	3,125.00	2,310.92	(26.0)	37,500.00	20,994.14	(44.0)
EXPENSES						
GENERAL EXPENDITURES	2,958.34	12,651.95	(327.6)	35,500.00	13,931.70	60.7
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	2,958.34	12,651.95	(327.6)	35,500.00	13,931.70	60.7
TOTAL FUND REVENUES	3,125.00	2,310.92	(26.0)	37,500.00	20,994.14	(44.0)
TOTAL FUND EXPENSES	2,958.34	12,651.95	(327.6)	35,500.00	13,931.70	60.7
SURPLUS (DEFICIT)	166.66	(10,341.03)	(6304.8)	2,000.00	7,062.44	253.1

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	(0.33)	(100.6)	608.00	4.38	(99.2)
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	50.67	(0.33)	(100.6)	608.00	4.38	(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	(0.33)	(100.6)	608.00	4.38	(99.2)
TOTAL FUND EXPENSES	62.16	0.00	100.0	746.00	0.00	100.0
SURPLUS (DEFICIT)	(11.49)	(0.33)	(97.1)	(138.00)	4.38	(103.1)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	451.26	(33.9)	8,200.00	8,672.14	5.7
TOTAL REVENUES	683.33	451.26	(33.9)	8,200.00	8,672.14	5.7
EXPENSES						
MUNICIPAL DEVELOPMENT	333.33	0.00	100.0	4,000.00	13,430.37	(235.7)
TOTAL EXPENSES	333.33	0.00	100.0	4,000.00	13,430.37	(235.7)
TOTAL FUND REVENUES	683.33	451.26	(33.9)	8,200.00	8,672.14	5.7
TOTAL FUND EXPENSES	333.33	0.00	100.0	4,000.00	13,430.37	(235.7)
SURPLUS (DEFICIT)	350.00	451.26	28.9	4,200.00	(4,758.23)	(213.2)

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	(13.34)	(101.5)	10,600.00	729.90	(93.1)
TOTAL REVENUES	883.33	(13.34)	(101.5)	10,600.00	729.90	(93.1)
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	(13.34)	(101.5)	10,600.00	729.90	(93.1)
TOTAL FUND EXPENSES	333.33	0.00	100.0	4,000.00	575.36	85.6
SURPLUS (DEFICIT)	550.00	(13.34)	(102.4)	6,600.00	154.54	(97.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	1,184.00	65.5	8,584.00	8,659.67	0.8
MISCELLANEOUS REVENUES	83.33	(57.91)	(169.4)	1,000.00	372.40	(62.7)
TOTAL REVENUES	798.66	1,126.09	40.9	9,584.00	9,032.07	(5.7)
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	1,126.09	40.9	9,584.00	9,032.07	(5.7)
TOTAL FUND EXPENSES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
SURPLUS (DEFICIT)	(4,201.34)	1,126.09	(126.8)	(50,416.00)	9,032.07	(117.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	1,368.00	65.5	9,918.00	10,580.66	6.6
MISCELLANEOUS REVENUES	33.33	(14.22)	(142.6)	400.00	72.09	(81.9)
TOTAL REVENUES	859.83	1,353.78	57.4	10,318.00	10,652.75	3.2
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	1,353.78	57.4	10,318.00	10,652.75	3.2
TOTAL FUND EXPENSES	750.00	0.00	100.0	9,000.00	9,000.00	0.0
SURPLUS (DEFICIT)	109.83	1,353.78	1132.6	1,318.00	1,652.75	25.3

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	2,248.00	65.5	16,298.00	15,455.00	(5.1)
MISCELLANEOUS REVENUES	25.00	(16.68)	(166.7)	300.00	66.46	(77.8)
TOTAL REVENUES	1,383.17	2,231.32	61.3	16,598.00	15,521.46	(6.4)
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	2,231.32	61.3	16,598.00	15,521.46	(6.4)
TOTAL FUND EXPENSES	250.00	0.00	100.0	3,000.00	3,000.00	0.0
SURPLUS (DEFICIT)	1,133.17	2,231.32	96.9	13,598.00	12,521.46	(7.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	5,888.00	65.5	42,688.00	40,480.00	(5.1)
MISCELLANEOUS REVENUES	250.00	(152.12)	(160.8)	3,000.00	924.31	(69.1)
TOTAL REVENUES	3,807.33	5,735.88	50.6	45,688.00	41,404.31	(9.3)
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	5,735.88	50.6	45,688.00	41,404.31	(9.3)
TOTAL FUND EXPENSES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,192.67)	5,735.88	(580.9)	(14,312.00)	41,404.31	(389.2)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	(22.29)	(166.8)	400.00	141.63	(64.5)
TOTAL REVENUES	325.00	340.71	4.8	3,900.00	1,148.13	(70.5)
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	340.71	4.8	3,900.00	1,148.13	(70.5)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	325.00	340.71	4.8	3,900.00	1,148.13	(70.5)

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	204,844.00	0.0	2,458,128.00	1,229,064.00	(50.0)
MISCELLANEOUS REVENUES	66.67	24.42	(63.3)	800.00	1,268.49	58.5
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	204,868.42	(40.7)	4,146,424.00	3,145,542.28	(24.1)
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	204,868.42	(40.7)	4,146,424.00	3,145,542.28	(24.1)
TOTAL FUND EXPENSES	345,468.65	0.00	100.0	4,145,624.00	3,890,521.25	6.1
SURPLUS (DEFICIT)	66.69	204,868.42	7095.1	800.00	(744,978.97)	(3222.3)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	1,607.03	(3.5)	20,000.00	28,936.05	44.6
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	1,607.03	(99.3)	2,991,578.00	2,888,835.60	(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	236,016.00	(639.2)	383,125.00	383,114.13	0.0
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	45,985.25	74.2	2,145,568.00	87,811.38	95.9
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	9,452.58	(183.5)	40,000.00	40,572.08	(1.4)
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	299,093.83	8.8	3,937,766.00	989,573.68	74.8
TOTAL FUND REVENUES	249,298.17	1,607.03	(99.3)	2,991,578.00	2,888,835.60	(3.4)
TOTAL FUND EXPENSES	328,147.18	299,093.83	8.8	3,937,766.00	989,573.68	74.8
SURPLUS (DEFICIT)	(78,849.01)	(297,486.80)	277.2	(946,188.00)	1,899,261.92	(300.7)

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	144,835.67	0.0	1,738,028.00	869,014.02	(49.9)
INTERGOVERNMENTAL REVENUES	9,417.42	0.00	100.0	113,009.00	0.00	100.0
MISCELLANEOUS REVENUES	3,333.33	(1,590.98)	(147.7)	40,000.00	14,722.79	(63.1)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	157,586.42	143,244.69	(9.1)	1,891,037.00	883,736.81	(53.2)
EXPENSES						
PROJECT ADMIN & GENERAL	686.18	483.45	29.5	8,234.00	4,925.64	40.1
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	483.45	99.6	1,640,134.00	1,577,818.62	3.7
TOTAL FUND REVENUES	157,586.42	143,244.69	(9.1)	1,891,037.00	883,736.81	(53.2)
TOTAL FUND EXPENSES	136,677.85	483.45	99.6	1,640,134.00	1,577,818.62	3.7
SURPLUS (DEFICIT)	20,908.57	142,761.24	582.7	250,903.00	(694,081.81)	(376.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	71.42	0.0	857.00	428.52	(49.9)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	9,375.00	51,879.70	453.3	112,500.00	54,926.13	(51.1)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	9,446.42	51,951.12	449.9	113,357.00	55,354.65	(51.1)
EXPENSES						
PROJECT ADMIN & GENERAL	6,538.68	2,699.27	58.7	78,464.00	20,753.89	73.5
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING	0.00	53,510.92	100.0	0.00	70,224.10	100.0
STREET IMPROVEMENTS	5,833.33	0.00	100.0	70,000.00	0.00	100.0
STORM DRAINAGE FACILITIES	0.00	12,002.25	100.0	0.00	12,002.25	100.0
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	68,212.44	(145.6)	333,177.00	210,729.20	36.7
TOTAL FUND REVENUES	9,446.42	51,951.12	449.9	113,357.00	55,354.65	(51.1)
TOTAL FUND EXPENSES	27,764.76	68,212.44	(145.6)	333,177.00	210,729.20	36.7
SURPLUS (DEFICIT)	(18,318.34)	(16,261.32)	(11.2)	(219,820.00)	(155,374.55)	(29.3)

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	832.00	(79.3)	48,256.00	43,621.76	(9.6)
PUBLIC CHARGES FOR SERVICES	192,188.66	535,955.64	178.8	2,306,264.00	1,080,884.62	(53.1)
MISCELLANEOUS REVENUES	6,144.16	1,994.30	(67.5)	73,730.00	34,650.42	(53.0)
TOTAL REVENUES	202,354.15	538,781.94	166.2	2,428,250.00	1,159,156.80	(52.2)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,922.42	6,555.08	(33.1)	59,069.00	21,113.09	64.2
SOURCE OF SUPPLY - MAINTENANCE	3,644.50	5,878.61	(61.3)	43,734.00	26,921.09	38.4
PUMPING-OPERATION	24,070.76	23,366.08	2.9	288,849.00	131,315.83	54.5
PUMPING-MAINTENANCE	4,416.66	207.84	95.2	53,000.00	3,818.66	92.7
WATER TREATMENT-OPERATION	6,500.00	4,699.31	27.7	78,000.00	25,703.38	67.0
WATER TREATMENT-MAINTENANCE	3,980.75	1,398.28	64.8	47,769.00	16,977.01	64.4
TRANSMISSION & DISTR-OPERATION	8,129.33	7,007.20	13.8	97,552.00	33,206.11	65.9
TRANS & DISTRIB-MAINTENANCE	18,448.34	4,665.54	74.7	221,380.00	20,754.81	90.6
CUSTOMER ACCOUNTS EXPENSE	16,130.66	15,971.40	0.9	193,568.00	96,018.60	50.3
ADM & GENERAL EXP - OPERATION	23,781.16	18,669.67	21.4	285,374.00	149,424.58	47.6
OTHER OPERATING EXPENSES	113,866.99	112,233.17	1.4	1,366,404.00	694,650.11	49.1
TOTAL EXPENSES	227,891.57	200,652.18	11.9	2,734,699.00	1,219,903.27	55.3
TOTAL FUND REVENUES	202,354.15	538,781.94	166.2	2,428,250.00	1,159,156.80	(52.2)
TOTAL FUND EXPENSES	227,891.57	200,652.18	11.9	2,734,699.00	1,219,903.27	55.3
SURPLUS (DEFICIT)	(25,537.42)	338,129.76	(1424.0)	(306,449.00)	(60,746.47)	(80.1)

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	1,097,277.98	90.7	6,903,639.00	2,997,814.94	(56.5)
MISCELLANEOUS REVENUES	4,625.00	(1,355.58)	(129.3)	55,500.00	215,012.45	287.4
TOTAL REVENUES	579,928.25	1,095,922.40	88.9	6,959,139.00	3,212,827.39	(53.8)
EXPENSES						
OPERATION	412,572.07	11,124.64	97.3	4,950,865.00	3,642,822.56	26.4
MAINTENANCE	25,603.18	9,072.91	64.5	307,238.00	105,930.13	65.5
CUSTOMER ACCOUNTING	3,071.50	2,384.42	22.3	36,858.00	18,304.89	50.3
ADMIN & GENERAL	38,069.25	27,992.20	26.4	456,831.00	203,992.98	55.3
OTHER OPERATING EXPENSES	60,666.67	52,385.08	13.6	728,000.00	314,310.48	56.8
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	539,982.67	102,959.25	80.9	6,479,792.00	4,285,361.04	33.8
TOTAL FUND REVENUES	579,928.25	1,095,922.40	88.9	6,959,139.00	3,212,827.39	(53.8)
TOTAL FUND EXPENSES	539,982.67	102,959.25	80.9	6,479,792.00	4,285,361.04	33.8
SURPLUS (DEFICIT)	39,945.58	992,963.15	2385.7	479,347.00	(1,072,533.65)	(323.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	128,659.59	(1.0)	1,559,903.00	784,918.77	(49.6)
TOTAL REVENUES	129,991.92	128,659.59	(1.0)	1,559,903.00	784,918.77	(49.6)
EXPENSES						
HEALTH PLAN EXPENDITURES	130,000.01	9,212.60	92.9	1,560,000.00	703,239.50	54.9
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	130,000.01	9,212.60	92.9	1,560,000.00	703,239.50	54.9
TOTAL FUND REVENUES	129,991.92	128,659.59	(1.0)	1,559,903.00	784,918.77	(49.6)
TOTAL FUND EXPENSES	130,000.01	9,212.60	92.9	1,560,000.00	703,239.50	54.9
SURPLUS (DEFICIT)	(8.09)	119,446.99	(6577.0)	(97.00)	81,679.27	(4305.4)

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	8,386.74	1.6	99,039.00	50,520.81	(48.9)
TOTAL REVENUES	8,253.25	8,386.74	1.6	99,039.00	50,520.81	(48.9)
EXPENSES						
EXPENDITURES	8,239.41	6,145.25	25.4	98,873.00	36,463.62	63.1
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	8,239.41	6,145.25	25.4	98,873.00	36,463.62	63.1
TOTAL FUND REVENUES	8,253.25	8,386.74	1.6	99,039.00	50,520.81	(48.9)
TOTAL FUND EXPENSES	8,239.41	6,145.25	25.4	98,873.00	36,463.62	63.1
SURPLUS (DEFICIT)	13.84	2,241.49	6095.7	166.00	14,057.19	8368.1

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)

MUNICIPAL REPORT TOTALS
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
TOTAL MUNICIPAL REVENUES	2,981,582.79	3,330,429.93	11.7	35,778,994.00	19,320,920.20	(45.9)
TOTAL MUNICIPAL EXPENSES	3,072,350.93	1,979,486.78	35.5	36,868,211.00	19,861,900.55	46.1
SURPLUS (DEFICIT)	(90,768.14)	1,350,943.15	(1588.3)	(1,089,217.00)	(540,980.35)	(50.3)

Germantown Health Plan Actual 2017

VII.A.2.

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	114,184.23							685,105.39
Employee Contributions	15,729.35	15,750.85	15,638.10	15,321.93	15,413.18	15,413.18							93,266.59
Interest						6,546.79							6,546.79
SubTotal Revenue	156,115.37	103,733.30	129,822.33	129,506.16	129,597.41	136,144.20	0.00	0.00	0.00	0.00	0.00	0.00	784,918.77
Administrative Expense + Stop Loss**	31,615.99	30,818.27	30,566.02	29,022.71	29,765.26	30,337.68							182,125.93
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	1,048.07							10,209.48
Health Claims & RX Paid ***	11,255.44	52,652.48	42,992.32	142,037.87	253,826.63	(22,173.15)							480,591.59
Sub Total Health Plan Expense	58,316.10	84,787.09	74,433.20	188,416.91	288,073.60	9,212.60	0.00	0.00	0.00	0.00	0.00	0.00	703,239.50
Revenues less Expense (Current Month)	97,799.27	18,946.21	55,389.13	(58,910.75)	(158,476.19)	126,931.60	0.00	0.00	0.00	0.00	0.00	0.00	81,679.27
Running Total (2015 + Current Year)	1,540,766.26	1,559,712.47	1,615,101.60	1,556,190.85	1,397,714.66	1,524,646.26	1,524,646.26	1,524,646.26	1,524,646.26	1,524,646.26	1,524,646.26	1,524,646.26	1,524,646.26
Pending Stop Loss Reimbursement						13,258.00							1,524,646.26
													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	8,405.11							50,430.66
Interest						90.15							90.15
SubTotal Revenue	9,394.50	7,415.72	8,405.11	8,405.11	8,405.11	8,495.26	0.00	0.00	0.00	0.00	0.00	0.00	50,520.81
Administrative Expense	553.70	548.05	536.75	536.75	548.05	1,253.05							3,976.35
Claims Paid	3,056.40	7,349.55	4,800.02	6,274.19	6,114.91	4,892.20							32,487.27
Sub Total Health Plan Expense	3,610.10	7,897.60	5,336.77	6,810.94	6,662.96	6,145.25	0.00	0.00	0.00	0.00	0.00	0.00	36,463.62
Revenues less Expense (current month)	5,784.40	(481.88)	3,068.34	1,594.17	1,742.15	2,350.01	0.00	0.00	0.00	0.00	0.00	0.00	14,057.19
Running Total (2016 + current year)	**40,043.31**	**39,561.43**	**42,629.77**	**44,223.94**	**45,966.09**	**48,316.10**	**48,316.10**	**48,316.10**	**48,316.10**	**48,316.10**	**48,316.10**	**48,316.10**	**48,316.10**

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

VII.A.3.

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)	4,874,097.34	(238,880.31)	-91,246.34
	Capitalized Interest	(461,781.25)	461,781.25	0.00	
	Total	0.00		(238,880.31)	
				238,880.31	

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,404,851.74
2017	102,980.24

Total Expense **4,968,830.53**

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Cash on Hand

291,109.63

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	1,518.65
Total	**30,291.71**

Crushed Stone

2016	9,009.00
2017	53,407.48

Total Revenue **94,733.19**

Contracts Pending **147,633.97**

Debt Schedule

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

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

5,574,758.90

VII.B.

VILLAGE OF GERMANTOWN
IMPACT FEES 2017

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2017 Beginning Balance	**63,913.65**	**16,569.23**	**8,402.45**	**148,722.92**	**163,633.03**	**401,241.28**
Actual						
Revenues						
Through JUNE 2017	8,659.67	10,580.66	15,455.00	40,480.00	43,621.76	118,797.09
Year to date Interest	372.40	72.09	66.46	924.31	1,501.87	2,937.13
TOTAL 2017 COLLECTIONS	**9,032.07**	**10,652.75**	**15,521.46**	**41,404.31**	**45,123.63**	**121,734.22**
CURRENT YEAR TO DATE BALANCE	**72,945.72**	**27,221.98**	**23,923.91**	**190,127.23**	**208,756.66**	**522,975.50**
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	**12,945.72**	**18,221.98**	**20,923.91**	**130,127.23**	**156,661.69**	**338,880.53**
2018 Pending Transfers	0.00	0.00	0.00	0.00	0.00	

Year to Date Collections Sewer Connection Fee:	**212,135.04**

	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
Brookside 55, 57, 67, 68, 69, 71, 72	1,036.00	1,197.00	1,967.00	5,152.00		27,524.00
Halen Homes 351-963	148.00	171.00	281.00	736.00	832.00	3,932.00
TOTAL COLLECTED 2017	**8,659.67**	**10,580.66**	**15,455.00**	**40,480.00**	**43,621.76**	**212,135.04**
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

Kr 6/22/17

VII.C.

JOURNAL DATE: 06/25/17 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	92653	06212017	ANTHEM BCBS REFUND	74.41	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94862	06212017	NATIONAL GOVT SVCS REFUND	291.71	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95976	06092017	GEHA REFUND	678.64	
04	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95978	06212017	F ROBERTS REFUND	365.80	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	568684	OPTUM RX CLAIM COST	4,964.40	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	836642	COMPLETE OFFICE SUPPLIES	169.78	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54801033	DE LAGE LANDEN ACCT 691443	340.50	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54801050	DE LAGE LANDEN ACCT 691443	237.00	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54801074	DE LAGE LANDEN ACCT 691443	330.50	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	54806159	DE LAGE LANDEN ACCT 691467	330.50	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	859608	AFLAC ACCT BT767 DEFERRED	444.69	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	859608	AFLAC ACCT BT767 TAXABLE	470.06	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92483	233972	C LOBERGER REC REFUND	47.50	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	95967	234480	D JOHNSON REC REFUND	81.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	95973	235103	P MCINTYRE REC REFUND	48.25	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	95974	235104	R MILLER REC REFUND	50.00	
17	10-410-411-1400	MOBILE HOME TAXES	07197	05312017	GTOWN JT SCHL MOBILE HOME MA	4,526.30	
18	10-440-441-1700	VENDING MACHINE	95975	06192017	TRIPLE A'S INV REFND CIG LIC	100.00	
19	10-440-441-1700	VENDING MACHINE	95977	06212017	J LITZAU REFUND OPR APP	58.00	
20	10-450-450-1300	PARKING VIOLATIONS	95966	06162017	G BROOKSHIRE REFND PKG TKT	50.00	
21	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	06192017	A ZABEL MONTHLY EXPENSE JUNE	80.00	
22	10-511-530-4100	LEGAL SERVICES	23263	119	WESOLOWSKI GENERAL LEGAL	2,760.00	
23	10-512-530-3500	DUES & SUBSCRIPTIONS	23748	06092017	WI TAXPAYERS ALLIANCE SUBSCR	48.00	
24	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	MAY170395	YMCA OF GREATER WAUK WELLNES	17.00	
25	10-512-530-6120	WELLNESS - HEALTH RISK ASSMN	06715	00002250-00	FROEDTERT HEALTH DOT SCREEN	770.00	
26	10-512-530-7200	TELEPHONE	19099	05312017	DAVID R SCHORNACK TELEPHONE	50.00	
27	10-512-530-7700	TRAINING & SEMINARS	19099	05312017	DAVID R SCHORNACK TRAINING	25.00	
28	10-512-530-7800	TRAVEL	19099	05312017	DAVID R SCHORNACK TRAVEL	49.22	
29	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	09009	06072017	IIMC MEMBERSHIP STREBE	50.00	
30	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1122569	BAKER TILLY VIRCHOW AUDIT	3,555.00	
31	10-518-530-3200	OFFICE SUPPLIES	03559	836642	COMPLETE OFFICE SUPPLIES	100.05	
32	10-518-530-3200	OFFICE SUPPLIES	07615	69780	GRAPHIC EDGE REGULR ENVELOPE	220.00	
33	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06192017	WE ENERGIES 1447-646-032 ELE	616.25	
34	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06192017	WE ENERGIES 1447-646-032 GAS	39.30	
35	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06192017	WE ENERGIES 3803-261-380 GAS	217.14	
36	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06192017	WE ENERGIES 5861-515-714 ELE	386.44	
37	10-518-530-7930	WEED CONTROL	06669	351823	DAVID J. FRANK 6/2 LAWN MOWI	325.00	
38	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00002250-00	FROEDTERT HEALTH DOT SCREEN	127.00	

JOURNAL DATE: 06/25/17 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	15490	MENARDS ACCT 31730252	1.69	
40	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	71466	CLEAN POWER CLEANING SVC JUN	8,628.00	
41	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	15488	MENARDS ACCT 31730252	138.89	
42	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	18031	05312017	R&R PAINTING VILLAGE HALL	3,499.00	
43	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	09543	090943	INTEGRITY ROOFING P.D. GARAG	22,950.00	
44	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	16429	651338	PIEPER POWER FIRE STN 1 REPA	543.13	
45	10-521-530-3810	UNIFORM ALLOWANCE	12047	245962	LARK UNIFORM OUTFITTERS P.D.	276.60	
46	10-521-530-3810	UNIFORM ALLOWANCE	12047	246067	LARK UNIFORM OUTFITTERS P.D.	132.80	
47	10-521-530-3810	UNIFORM ALLOWANCE	12047	246137	LARK UNIFORM OUTFITTERS P.D.	326.64	
48	10-521-530-3810	UNIFORM ALLOWANCE	12047	246657	LARK UNIFORM OUTFITTERS P.D.	253.80	
49	10-521-530-3810	UNIFORM ALLOWANCE	12047	246698	LARK UNIFORM OUTFITTERS P.D.	1,399.44	
50	10-521-530-3810	UNIFORM ALLOWANCE	12047	246703	LARK UNIFORM OUTFITTERS P.D.	1,629.15	
51	10-521-530-3810	UNIFORM ALLOWANCE	12047	246705	LARK UNIFORM OUTFITTERS P.D.	1,174.59	
52	10-521-530-3810	UNIFORM ALLOWANCE	12047	246708	LARK UNIFORM OUTFITTERS P.D.	1,259.50	
53	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1266040	STREICHER'S MAG HLDRS/POUCHS	41.98	
54	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1267733	STREICHER'S KEEPER SETS P.D.	47.96	
55	10-521-530-3850	INVESIGATIVE SUPPLIES	12108	4081604	LANGUAGE LINE SVCS 17-6708	16.82	
56	10-521-530-3860	MEDICAL SUPPLIES	02562	82519676	BOUND TREE MEDICAL SUPPLIES	105.98	
57	10-521-530-3860	MEDICAL SUPPLIES	02562	82519677	BOUND TREE MEDICAL SUPPLIES	153.99	
58	10-521-530-3880	ANIMAL POUND	23064	37	WSH CTY HUMANE SOC CAT CONTR	1,232.50	
59	10-521-530-4120	LEGAL FEES-COURT	23263	120	WESOLOWSKI GERMANTOWN COURT	3,672.00	
60	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	6689	DICK'S BODY SHOP SQD 20	72.97	
61	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181571	GTOWN TIRE&AUTO SQD 1	25.46	
62	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181628	GTOWN TIRE&AUTO SQD 12	25.46	
63	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	08580	72224	HOUR GLASS & TRIM TRUCK #15	200.00	
64	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-672648	MAP AUTOMOTIVE SQD 5	46.13	
65	10-521-530-7300	INSURANCE & BONDS	12082	06052017	LAW HEALTH INS VEBA JUNE 201	190.00	
66	10-521-530-7700	TRAINING	01200	17-0645	ADVANTAGE POLICE SUPPLIES	992.00	
67	10-521-530-7700	TRAINING	07498	04152017	J GONZALEZ TRAINING/UNIFORMS	749.98	
68	10-521-530-7800	TRAVEL	03541	36236293	COMFORT SUITES ACCT 653484	164.00	
69	10-521-530-7800	TRAVEL	15512	06132017	T OLSON PER DIEM MEAL	106.00	
70	10-521-530-7920	POLICE RECRUIT TESTING	06715	00002209-00	FROEDTERT HEALTH DOT SCREEN	381.00	
71	10-521-570-8100	MISCELLANEOUS EQUIPMENT	05891	24767	EWALD'S 1FM5K8AR4HGD22795	28,349.00	
72	10-521-570-8100	MISCELLANEOUS EQUIPMENT	05891	24795	EWALD'S 1FM5K8AR7HGD26274	28,160.00	
73	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	05312017	CULLIGAN ACCT 502-05731567-8	10.05	
74	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	15943	MENARDS ACCT 31730275	13.96	
75	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	16021	MENARDS ACCT 31730275	9.96	
76	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	02562	82509900	BOUND TREE MEDICAL SUPPLIES	71.89	

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GENERAL FUND							
77	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	02652	657767	BRIMAR IND FLORIDA ROOF/TRUS	1,660.90	
78	10-522-530-3300	COPY MACHINE	05849	4499935	EVERBANK CONTRACT 20222030 F	238.86	
79	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9064309959	AIRGAS USA OXYGEN	123.05	
80	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9945124278	AIRGAS USA OXYGEN	150.66	
81	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01689	94886758	ARROW INTL MEDICAL SUPPLIES	665.00	
82	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82511631	BOUND TREE MEDICAL SUPPLIES	634.96	
83	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82516245	BOUND TREE MEDICAL SUPPLIES	916.82	
84	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82517942	BOUND TREE MEDICAL SUPPLIES	12.40	
85	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	15394	MENARDS ACCT 15394	79.91	
86	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	543-353319	BATTERIES PLS F.D.	123.12	
87	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	167670-1	FIVE ALARM AIR SAMPLING KIT	160.00	
88	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1221289P	LAKESIDE INTL FIRE 1752	87.90	
89	10-522-530-7110	HYDRANT RENTAL	07213	2017149	VLG GTOWN FIRE PROTECT 2ND Q	134,357.25	
90	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	20029	100500	TKK ELECTRONICS SUPPLIES	908.71	
91	10-524-530-3100	GENERAL SUPPLIES & EXPENSES	03559	832128	COMPLETE OFFICE SUPPLIES	64.72	
92	10-524-530-7200	TELEPHONE	21480	0196131453	U.S.CELLULAR ACCT 208827361	6.15	
93	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	564381	A/E GRAPHICS EQT CHARGES	149.59	
94	10-541-530-3200	OFFICE SUPPLIES	03559	840225	COMPLETE OFFICE SUPPLIES	45.39	
95	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	119161	RUEKERT&MIELKE GIS DATA MAIN	187.50	
96	10-541-530-7200	TELEPHONE	21480	0196131453	U.S.CELLULAR ACCT 208827361	155.50	
97	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	06192017	WI DEPT TRANS PROJ 2712-00-0	9,038.73	
98	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05606	242539	ENVIRONMTL INNOVATIONS PLOTT	548.33	
99	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	06192017	WE ENERGIES 3857-873-363 ELE	66.02	
100	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06470	18869	FLOWER SOURCE SUPPLIES	59.94	
101	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	15543	MENARDS ACCT 31730252	67.94	
102	10-542-530-3505	ASPHALT PAVING	04009	743321683	DAILY REPORTER PUBL 10003688	134.31	
103	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9064115381	AIRGAS USA SUPPLIES	351.17	
104	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	329624-00	CARLIN SALES CORP TACK SACKS	443.52	
105	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	329649-00	CARLIN SALES SPRAY/KNEELERS	112.02	
106	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	170 5 64901	DIGGERS HOTLINE ID 64901	254.05	
107	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	15116	MENARDS ACCT 31730252	49.28	
108	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	15539	MENARDS ACCT 31730252	69.70	
109	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	15801	MENARDS ACCT 31730252	47.40	
110	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	08002	H193442	HD SUPPLY WATERWORKS SUPPL	356.80	
111	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	06192017	WE ENERGIES 1060-857-482 ELE	74.10	
112	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	06192017	WE ENERGIES 1060-857-482 GAS	10.89	
113	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	06192017	WE ENERGIES 2296-678-336 ELE	18.01	
114	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	06192017	WE ENERGIES 7889-059-471 GAS	11.97	

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GENERAL FUND							
115	10-542-530-3700	GAS & OIL	23816	612519	WOLF & SONS ACCT 9292-2	1,228.94	
116	10-542-530-3700	GAS & OIL	23816	612539	WOLF & SONS ACCT 9292-2	1,634.91	
117	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9064261661	AIRGAS USA HWY STOCK	87.89	
118	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15IC000432	CHICAGO PARTS & SOUND HWY 41	103.89	
119	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15IC000432	CHICAGO PARTS & SOUND HWY 75	143.02	
120	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	228665	EGELHOFF CHAIN SAWS REPAIR	233.90	
121	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI639013	FASTENAL CO HWY STOCK	4.01	
122	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06321	11124	BOB FISH GMC HWY STOCK	36.95	
123	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07170	241341	GENERAL COMM HWY STOCK	162.10	
124	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12299	3145	LETTERS & SIGNS HWY STOCK	100.00	
125	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	35994	MILWAUKEE SPRING HWY 458	86.28	
126	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	36004	MILWAUKEE SPRING HWY 458	43.14	
127	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SC038275	SHERWIN IND HWY ROUTER	852.42	
128	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SS070442	SHERWIN IND PART	39.52	
129	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SS070512	SHERWIN IND HWY ROUTER 33	453.43	
130	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	27462-00	TERMINAL SUPPLY HWY STOCK	209.55	
131	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21488	INV0167254	ULTIMATE TRUCK & CAR HWY 421	2,500.00	
132	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20197461	VERMEER WISCONSIN CREDIT		152.32
133	10-542-530-5420	EQUIPMENT RENTAL	22330	20197461	VERMEER WI STUMP CUTTER RENT	1,852.32	
134	10-542-530-7120	STREET LIGHTING	02087	543-119671	BATTERIES PLS	198.25	
135	10-542-530-7120	STREET LIGHTING	23723	06132017	WE ENERGIES 3403-063-037 ELE	224.43	
136	10-542-530-7120	STREET LIGHTING	23723	06132017	WE ENERGIES 4089-987-346 ELE	88.60	
137	10-542-530-7120	STREET LIGHTING	23723	06132017	WE ENERGIES 6495-591-561 ELE	306.46	
138	10-542-530-7120	STREET LIGHTING	23723	06132017	WE ENERGIES 8877-064-543 ELE	133.39	
139	10-542-530-7120	STREET LIGHTING	23723	06132017	WE ENERGIES 9230-645-243 ELE	45.71	
140	10-542-530-7120	STREET LIGHTING	23723	06192017	WE ENERGIES 1839-794-821 ELE	93.32	
141	10-542-530-7120	STREET LIGHTING	23723	06192017	WE ENERGIES 3032-822-864 ELE	41.97	
142	10-542-530-7200	TELEPHONE	21480	0196131453	U.S.CELLULAR ACCT 208827361	15.40	
143	10-542-530-7700	TRAINING & SEMINARS	21524	425475	UNIV OF WI-EXT TRAINING	560.00	
144	10-542-570-8100	MISCELLANEOUS EQUIPMENT	18194	06132017	REG FEE VIN#4KNTT1629HL16143	74.50	
145	10-546-530-3700	GAS & OIL	23816	612538	WOLF & SONS ACCT 9292-1	454.24	
146	10-546-530-7960	WOOD CHIPPING	13167	202625	MAX R RECOVERY GRINDING	3,510.00	
147	10-551-530-3820	SUMMER READING PROGRAM	95654	06192017	M SCHNEIDER SRP PERFORMER	500.00	
148	10-551-530-3820	SUMMER READING PROGRAM	95968	06192017	NOAH RIEMER PRODUCTIONS SRP	600.00	
149	10-552-530-3200	OFFICE SUPPLIES	03559	840227	COMPLETE OFFICE SUPPLIES	88.85	
150	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	900067370	BSN SPORTS CAGEBALL	126.00	
151	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02086	06162017	J BAUMANN BASKETBALL CAMP	750.00	
152	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	434667	COMPUTER EXPL DINO DAYS	90.00	

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GENERAL FUND							
153	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	434668	COMPUTER EXPL STREAM SAMPLER	150.00	
154	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	434669	COMPUTER EXPL KNEX/LEGO	280.00	
155	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	434670	COMPUTER EXPL CLASS 6/12-6/1	280.00	
156	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W28473700101	DISCOUNT SCHOOL SUPPLY	772.81	
157	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64153VV	DUNNS WHITE T'S	219.50	
158	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64185VV	DUNNS GREY T'S	572.50	
159	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64246VV	DUNNS WHITE YOUTH T'S	112.50	
160	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11199	06162017	M KEEFE BASKETBALL CAMP	500.00	
161	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11466	06162017	D KLOTH BASKETBALL CAMP	250.00	
162	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13156	06162017	S MARTIN BASKETBALL CAMP	1,794.50	
163	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	06142017	MENO FALLS REC DONT BE BULLI	648.00	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13378	1752011	MILWAUKEE PUBLIC MUSEUM	175.00	
165	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13378	1752016	MILWAUKEE PUBLIC MUSEUM	1,141.00	
166	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	06132017	P MINDEL GOLF INSTR 5/22-6/1	210.00	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	06102017	PRAIRIE FARMS DAIRY KIDS CLU	109.97	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19073	9686996	S & S WORLDWIDE SUPPLIES	125.93	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19073	9687823	S & S WORLDWIDE SUPPLIES	119.71	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19073	9695659	S & S WORLDWIDE SUPPLIES	255.97	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19834	123	STREAMLINE SAFETY CPR TRAINI	2,560.00	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	06132017	SURGE MARTIAL ARTS P.U.L.S.E	72.00	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19958	DB 2347504	SWANK MOTION PICTURES DVDS	572.50	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	06152017	J THOMPSON MUSIC FUN 6/6-6/2	231.00	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	06152017	WENDLAND LANDSCP FIRE PIT CL	30.00	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95969	06152017	K RANDERWALA PAINTING CLASS	225.00	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95971	06192017	WI HUMANE SOCIETY SCHOOL PRG	112.50	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95972	06152017	SLINGER REC DEPT SLINGER BEA	135.00	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	99592	06212017	J KARGUS SUPPLIES	64.92	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	99630	404430	BADGER POPCORN & CONCESSION	157.20	
181	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0425126-IN	PORT-A-JOHN HAUPT STRASSE	80.00	
182	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	95970	06162017	GIRL SCOUT TROOP 4363 SIGNS	130.62	
183	10-552-530-7200	TELEPHONE	21480	0194779988	U.S.CELLULAR ACCT 211953645	146.24	
184	10-552-570-8200	LAND IMPROVEMENTS	14730	10035	NORTHWAY FENCE KINDERBERG PA	1,625.00	
185	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	15114	MENARDS ACCT 31730252	6.56	
186	10-553-530-5200	BUILDING & GROUND REPAIR & M	19406	8146-0	S WILLIAMS ACCT 1004-0408-6	126.00	
187	10-553-530-5290	STREET TREE MAINTENANCE	12340	0150405-IN	LIESENER SOILS	336.00	
188	10-553-530-5290	STREET TREE MAINTENANCE	12340	0150486-IN	LIESENER SOILS	205.50	
189	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	580841	WALDSCHMIDT'S TRIMMER LINE	71.96	
190	10-553-530-7120	POWER AND LIGHTING	23723	06132017	WE ENERGIES 2066-279-232 ELE	42.49	

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GENERAL FUND							
191	10-553-530-7120	POWER AND LIGHTING	23723	06132017	WE ENERGIES 7458-505-084 ELE	42.49	
192	10-553-530-7120	POWER AND LIGHTING	23723	06192017	WE ENERGIES 6615-518-320 ELE	219.19	
193	10-553-530-7120	POWER AND LIGHTING	23723	06192017	WE ENERGIES 8229-506-083 ELE	194.58	
194	10-553-530-7200	TELEPHONE	21480	0196131453	U.S.CELLULAR ACCT 208827361	12.45	
195	10-553-570-8100	MISCELLANEOUS EQUIPMENT	08027	122581	HALQUIST STONE	249.50	
196	10-553-570-8100	MISCELLANEOUS EQUIPMENT	08027	416059	HALQUIST STONE	238.65	
197	10-554-530-3800	SENIOR PROGRAM EXPENSE	07036	06152017	K GARCIA SUPPLIES COOKING CL	143.83	
198	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	54802595	DE LAGE LANDEN ACCT 731034	59.25	
199	10-567-530-3950	HISTORICAL SOCIETY	23723	06192017	WE ENERGIES 1452-915-544 ELE	88.22	
200	10-567-530-3950	HISTORICAL SOCIETY	23723	06192017	WE ENERGIES 1665-423-602 GAS	24.43	
201	10-567-530-3950	HISTORICAL SOCIETY	23723	06192017	WE ENERGIES 1833-325-117 ELE	105.15	
202	10-567-530-3950	HISTORICAL SOCIETY	23723	06192017	WE ENERGIES 1833-325-117 GAS	13.05	
203	10-567-530-3950	HISTORICAL SOCIETY	23723	06192017	WE ENERGIES 1836-289-832 GAS	17.92	
204	10-567-530-3950	HISTORICAL SOCIETY	23723	06192017	WE ENERGIES 7053-131-273 ELE	68.71	
205	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		316,235.70
RECREATION FACILITY FEES FUND							
206	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	06132017	TIME WARNER ACCT 706280901	99.95	
207	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.95
CAPITAL PROJECTS FUND							
208	40-522-570-8520	VEHICLES	08100	93260975	HARIS CORP PORTABLE RADIOS F	97,375.00	
209	40-542-570-8450	PUBLIC WORKS EQUIPMENT	06427	ESA000529-1	FIRST CHOICE EQT COLD PLANER	20,450.00	
210	40-542-570-8450	PUBLIC WORKS EQUIPMENT	13334	06022017	MID-STATE EQT POWER RAKE ATT	10,900.00	
211	40-542-570-8850	STREET IMPROVEMENTS	20668	I565824	TAPCO VIDEO DETECTION EQT	8,024.00	
212	40-553-570-8520	TRUCKS	01770	424747	AUTO BRAKE CLUTCH PARKS 426	800.32	
213	40-553-570-8520	TRUCKS	07183	136665	GENERAL FIRE EQT PARKS 426	529.64	
214	40-553-570-8520	TRUCKS	07183	136686	GENERAL FIRE EQT HWY 426	839.62	
215	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		138,918.58
T.I.F.#6 CAPITAL PROJECTS FUND							
216	46-573-530-4500	CONTRACTED SERVICES-CONSTRUC	19970	PROJ 1406-A	SUPER WESTERN WILLOW CRK TID	53,510.92	
217	46-575-530-4500	CONTRACTED SERVICES-CONSTRUC	15680	PROJ 1406-D	OUTDOOR LIGHTING NIMITZ TID	12,002.25	
218	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		65,513.17

WATER UTILITY

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
219	50-180-184-3911	COMPUTER EQUIPMENT	05606	242539	ENVIRONMTL INNOVATIONS PLOTT	548.34	
220	50-460-471-4611	METERED SALES-COMMERICIAL CU	01649	06202017	F ARMSTRONG HYDRANT REFUND	462.57	
221	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	23886	WU75212	WI DNR WATER USER FEES	3,272.00	
222	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	170 5 64901	DIGGERS HOTLINE ID 64901	254.06	
223	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0196131453	U.S.CELLULAR ACCT 208827361	12.23	
224	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	119162	RUEKERT & MIELKE SCADA SVC W	507.00	
225	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	119163	RUEKERT & MIELKE SCADA SVC	3,304.01	
226	50-712-530-6160	OUTSIDE SERVICES - LEGAL	23263	119	WESOLOWSKI GENERAL LEGAL	408.00	
227	50-721-530-6200	OPERATION SUPERVISION AND EN	26451	06092017	M ZIELINSKI EXPENSES	168.95	
228	50-721-530-6220	ELECTRICAL EXPENSE	23723	06132017	WE ENERGIES 5235-403-867 ELE	4,410.76	
229	50-721-530-6220	ELECTRICAL EXPENSE	23723	06132017	WE ENERGIES 5235-403-867 GAS	78.83	
230	50-721-530-6220	ELECTRICAL EXPENSE	23723	06132017	WE ENERGIES 6651-113-901 ELE	1,196.05	
231	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X02636407	CULLIGAN ACCT 502-10183374-2	31.95	
232	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10481671	HACH CO REAGENT SETS	511.38	
233	50-731-530-6420	OPERATION EXPENSE	14723	314253	NORTHERN LAKE SVC BACTERIA	90.00	
234	50-731-530-6420	OPERATION EXPENSE	14723	315344	NORTHERN LAKE SVC BACTERIA	90.00	
235	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	230002	USA BLUEBOOK 859536 CREDIT		138.95
236	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	275396	USA BLUEBOOK 859536 SUPPLIES	920.57	
237	50-741-530-6620	TRANSMISSION & DIST LINES EX	05937	111234	EXPRESS NEWS ORDER 57694	130.00	
238	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08002	H214729	HD SUPPLY WATERWORKS SUPPL	870.00	
239	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08002	H319444	HD SUPPLY WATERWORKS SUPPL	187.51	
240	50-742-530-6730	MAINT OF TRANS & DIST MAINS	21391	248474	USA BLUEBOOK 859536 SUPPLIES	61.39	
241	50-742-530-6770	MAINT SUPPLIES HYDRANTS	08002	H287178	HD SUPPLY WATERWORKS SUPPL	173.00	
242	50-742-530-6770	MAINT SUPPLIES HYDRANTS	13019	216135	MIDWEST METAL HYDRANT	90.53	
243	50-742-530-6770	MAINT SUPPLIES HYDRANTS	16525	0077808	POLLARDWTR PART	44.08	
244	50-761-530-9220	LEGISLATIVE EXPENSE	26019	06192017	A ZABEL MONTHLY EXPENSE JUNE	10.00	
245	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,694.26
SEWER UTILITY							
246	60-180-185-3730	TRANSPORTATION EQUIPMENT	01770	425302	AUTO BRAKE CLUTCH SEWER 550	524.00	
247	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06132017	WE ENERGIES 0403-205-434 ELE	580.05	
248	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06132017	WE ENERGIES 0890-433-824 ELE	123.03	
249	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06132017	WE ENERGIES 3225-601-948 GAS	25.05	
250	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06132017	WE ENERGIES 3856-019-016 ELE	352.04	
251	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06132017	WE ENERGIES 7066-518-364 ELE	2,305.47	
252	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	543-354003	BATTERIES PLS	19.75	
253	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06800	484108	FUEL SYSTEMS HEATER HOSES	28.96	

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-062517

JOURNAL DATE: 06/25/17   ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
254	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19721	0090410-IN	STARNET TECH POWER SUPPLIES	116.00	
255	60-840-530-8404	OTHER SUPPLIES & EXPENSES	05606	242539	ENVIRONMTL INNOVATIONS PLOTT	548.33	
256	60-850-530-8511	OFFICE POWER-PLANT	23723	06132017	WE ENERGIES 5047-602-152 ELE	84.71	
257	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	06192017	A ZABEL MONTHLY EXPENSE JUNE	10.00	
258	60-850-530-8517	TELEPHONE	21480	0196131453	U.S.CELLULAR ACCT 208827361	9.34	
259	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	170 5 64901	DIGGERS HOTLINE ID 64901	254.06	
260	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,980.79
INTERFUND SUMMARY							
261	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	99.95	
262	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	138,918.58	
263	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	65,513.17	
264	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	17,694.26	
265	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	4,980.79	
266	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		227,206.75
					TOTALS:	770,940.47	770,940.47

DATE: 07/07/17
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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-071017

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VII.C.

F-YR: 17

JOURNAL DATE: 07/10/17 ACCOUNTING PERIOD: 07

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	95981	06282017	HENDRICKS COMM PROP RTN BOND	20,000.00	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	04223	07032017	DEPT OF TREAS PCORI FEE	574.04	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	572132	OPTUM RX CLAIM COST	5,266.63	
04	10-100-160-2100	PREPAID INSURANCE	12969	19767	M3 INS ACCT GERMANT-01	121,967.00	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	93422	COMPLETE OFFICE SUPPLIES	110.85	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR29432	OFFICE COPYING EQT 9822-01	233.74	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR29433	OFFICE COPYING EQT 9823-01	10.48	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR29434	OFFICE COPYING EQT 9824-01	22.44	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR29435	OFFICE COPYING EQT 9825-01	118.37	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	07052017	SECURIAN FIN LIFE SPOUSE&DEP	124.25	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	07052017	SECURIAN FIN LIFE ADDL LIFE	535.27	
12	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	07052017	SECURIAN FIN LIFE INS SUPPLM	597.82	
13	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	06282017	VLG GTOWN HLTH EMPL SHARE JU	15,239.05	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	95792	235815	C PEDERSON REC REFUND	15.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	95980	235760	K HICKEY REC REFUND	82.00	
16	10-430-431-5900	STATE AID-MISCELLANEOUS	23047	06192017	WASHINGTON COUNTY COURTHOUSE	64.65	
17	10-440-441-1700	VENDING MACHINE	95979	06232017	K GAMROTH REFND OPR APPL REN	38.00	
18	10-480-489-9900	MISCELLANEOUS REVENUES	05652	06302017	EQUALRIGHTS CHILD LABOR PERM	390.00	
19	10-511-530-4100	LEGAL SERVICES	22710	11022	VON BRIESEN LEGAL SVCS	10,216.50	
20	10-511-530-7910	MEDIA COMMUNICATIONS	06332	07032017	I FILIPIAK VIDEO TAPE	250.00	
21	10-511-530-7910	MEDIA COMMUNICATIONS	06335	07032017	D.FILIPIAK-VIDEOTAPE	250.00	
22	10-511-530-7910	MEDIA COMMUNICATIONS	08606	07032017	D HUMMEL VIDEOTAPING	40.00	
23	10-511-530-7910	MEDIA COMMUNICATIONS	26850	07062017	P ZWACK VIDEOTAPING	120.00	
24	10-512-510-1100	SALARIES-REGULAR	22313	07062017	VANTAGEPOINT ACCT #80-3018	50,109.03	
25	10-512-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH ADM JULY	975.00	
26	10-512-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL ADM JULY	63.83	
27	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	7903JUNE	YMCA OF METRO MILW WELLNESS	17.00	
28	10-512-530-7200	TELEPHONE	20355	07012017	TIME WARNER ACCT 107056801	2.50	
29	10-513-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH CLERK JULY	2,675.00	
30	10-513-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL CLERK JULY	179.75	
31	10-513-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	36.46	
32	10-513-530-3200	OFFICE SUPPLIES	05450	06272017	US BANK AMAZON MKTPLC 6/3	26.99	
33	10-513-530-3200	OFFICE SUPPLIES	05450	06272017	US BANK AMAZON MKTPLC 6/7	29.39	
34	10-513-530-3200	OFFICE SUPPLIES	05450	06272017	US BANK MICROSOFT STORE 6/10	42.24	
35	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	07615	69847	GRAPHIC EDGE CARDS GOECKNER	44.95	
36	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0197032388	U.S.CELLULAR ACCT 851873589	5.00	
37	10-513-530-7200	TELEPHONE	20355	07012017	TIME WARNER ACCT 107056801	6.25	
38	10-513-530-7200	TELEPHONE	21480	0196544749	U.S.CELLULAR ACCT 928519239	1.75	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
39	10-513-530-7700	TRAINING & SEMINARS	05450	06272017	US BANK LOCAL GOVT EDUC CRED		437.00
40	10-514-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH TREAS JULY	2,312.50	
41	10-514-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL TREAS JULY	153.75	
42	10-514-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	56.05	
43	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	05450	06272017	US BANK CNA INS SURETY	150.00	
44	10-514-530-3200	OFFICE SUPPLIES	03559	96077	COMPLETE OFFICE SUPPLIES	16.53	
45	10-514-530-3200	OFFICE SUPPLIES	05450	06272017	US BANK ADOBE PRO FINANCE	189.95	
46	10-514-530-7200	TELEPHONE	20355	07012017	TIME WARNER ACCT 107056801	5.50	
47	10-515-530-4400	CONTRACTED SERVICES	01717	128076	ASSOCIATED APPRAISAL	7,083.33	
48	10-517-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH DATA PROC JUL	600.00	
49	10-517-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL DATA PROC JU	39.33	
50	10-517-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	11.39	
51	10-517-530-3100	GENERAL SUPPLIES & EXPENSES	05450	06272017	US BANK CNA INS SURETY	60.00	
52	10-517-530-7200	TELEPHONE	20355	07012017	TIME WARNER ACCT 107056801	2.25	
53	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	05450	06272017	US BANK INTEREST REVERSAL		0.22
54	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 062817	STANDARD COFFEE SUPPLIES	94.18	
55	10-518-530-3200	OFFICE SUPPLIES	03559	93422	COMPLETE OFFICE SUPPLIES	65.48	
56	10-518-530-3200	OFFICE SUPPLIES	03559	96077	COMPLETE OFFICE SUPPLIES	9.96	
57	10-518-530-7100	HEAT, LIGHT, & POWER	07213	06122017	VLG GTOWN 2729930300 WATER	87.61	
58	10-518-530-7100	HEAT, LIGHT, & POWER	07213	06122017	VLG GTOWN 2729930300 SEWER	231.64	
59	10-518-530-7100	HEAT, LIGHT, & POWER	07213	06122017	VLG GTOWN 2729930300 FIRE PR	130.00	
60	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06272017	WE ENERGIES 1201-246-185 GAS	11.49	
61	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06272017	WE ENERGIES 2837-673-759 GAS	45.16	
62	10-518-530-7200	TELEPHONE	01789	26225382700	AT&T ACCT 262 253-8270 500 6	2,306.84	
63	10-518-530-7200	TELEPHONE	01789	26267721770	AT&T ACCT 262 677-2177 299 2	178.42	
64	10-518-530-7200	TELEPHONE	01789	262R5312340	AT&T ACCT 262 R53-1234 123 2	1,179.19	
65	10-519-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH BLDG&GRN JULY	2,502.08	
66	10-519-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL BLDG&GRN JUL	199.42	
67	10-519-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	45.36	
68	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	16325	MENARDS ACCT 31730252	91.65	
69	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	16623	MENARDS ACCT 31730252	27.97	
70	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	07012017	NEU'S BLDG CTR ACCT 23009	571.27	
71	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	26316	154847	ZIEN BACKFLOW TESTING JOBSIT	536.00	
72	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14018	06282017	FALLS AUTO PARTS ACCT 4040	4.56	
73	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	17771	137	QUALITY IRRIGATION V.H.	414.50	
74	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	15884	MENARDS ACCT 31730252	39.49	
75	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	128502	BRAUN THYSSENKRUPP ELEVATOR	214.69	
76	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07596	992098084	GRAYBAR LIGHTING MATERIALS	37.41	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1904	JB'S JANITORIAL SCRUB & WAX	100.00	
78	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	16656	MENARDS ACCT 31730252	42.35	
79	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14018	06282017	FALLS AUTO PARTS ACCT 4040	9.14	
80	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36098789	CINTAS FIRE HOUSE #2	5,718.78	
81	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	04619	24558	DOORMASTER FIRE HOUSE STN 1	320.00	
82	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1904	JB'S JANITORIAL SCRUB & WAX	150.00	
83	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	16459	MENARDS ACCT 31730252	7.95	
84	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	16463	MENARDS ACCT 31730252	1.57	
85	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	16480	MENARDS ACCT 31730252	3.41	
86	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	14214	07012017	NEU'S BLDG CTR ACCT 23009	48.98	
87	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	14214	07012017	NEU'S BLDG CTR ACCT 23009	19.25	
88	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	21722	87933943	ULINE FIRE #1	573.48	
89	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1904	JB'S JANITORIAL SCRUB & WAX	50.00	
90	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13019	216646	MIDWEST METL PARK GATE REPAI	133.47	
91	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	15940	MENARDS ACCT 31730252	34.11	
92	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	16091	MENARDS ACCT 31730252	20.38	
93	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1904	JB'S JANITORIAL SCRUB & WAX	50.00	
94	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14018	06282017	FALLS AUTO PARTS ACCT 4040	4.56	
95	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	07012017	NEU'S BLDG CTR ACCT 23009	2.64	
96	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	06272017	WE ENERGIES 8432-745-632 ELE	87.66	
97	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	06272017	WE ENERGIES 9001-628-234 GAS	19.96	
98	10-521-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH POLICE JULY	40,725.00	
99	10-521-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL POLICE JULY	2,940.33	
100	10-521-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	418.99	
101	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	06272017	US BANK CAKE & BANK P.D.	65.00	
102	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	7464500	QUILL CORP SUPPLIES	29.97	
103	10-521-530-3200	OFFICE SUPPLIES	05450	06272017	US BANK MICROSOFT STORE 6/6	105.59	
104	10-521-530-3200	OFFICE SUPPLIES	05450	06272017	US BANK CREDIT CARDHLDR DISP		47.52
105	10-521-530-3200	OFFICE SUPPLIES	05606	242836	ENVIRONMTL INNOVATIONS TONER	288.95	
106	10-521-530-3200	OFFICE SUPPLIES	05606	5678	ENVIRONMTL INNOVATIONS CREDI		69.00
107	10-521-530-3200	OFFICE SUPPLIES	17355	7482159	QUILL CORP SUPPLIES	32.99	
108	10-521-530-3200	OFFICE SUPPLIES	17355	7668106	QUILL CORP SUPPLIES	59.95	
109	10-521-530-3200	OFFICE SUPPLIES	17355	7669420	QUILL CORP SUPPLIES	543.92	
110	10-521-530-3200	OFFICE SUPPLIES	17355	7671439	QUILL CORP SUPPLIES	173.65	
111	10-521-530-3300	COPY MACHINE	18310	23085130	RICOH USA INC P.D. COPY MACH	228.99	
112	10-521-530-3300	COPY MACHINE	18310	23085131	RICOH USA INC P.D. COPY MACH	228.99	
113	10-521-530-3400	POSTAGE	05450	06272017	US BANK USPS 6/7 STAMPS	485.00	
114	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1268008	STREICHER'S P.D. MAG HOLDERS	49.98	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	07043	007719278	GALLS P.D. TRAFFIC BATONS	56.95	
116	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	19822	I1269436	STREICHER'S SUPPLIES P.D.	870.00	
117	10-521-530-4130	OTHER COURT COSTS	03529	400049603100	COMMUNITY MEM HOSP 17-008952	33.00	
118	10-521-530-4130	OTHER COURT COSTS	03529	400049751100	COMMUNITY MEM HOSP 17-009194	33.00	
119	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02087	543-354863	BATTERIES PLS P.D.	79.95	
120	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	277341	GORDIE BOUCHER SQD 3	320.94	
121	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	277574	GORDIE BOUCHER SQD 2	65.63	
122	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07043	007703010	GALLS P.D. SUPPLIES	134.40	
123	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181706	GTOWN TIRE&AUTO SQD 16	25.46	
124	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	181765	GTOWN TIRE&AUTO SQD 11 K-9	40.58	
125	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	08527	144989	HOMER'S TOWING SQD 18	150.00	
126	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	08546	1106597	HOLZ MOTORS INC SQD 18	1,149.17	
127	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	06282017	FALLS AUTO PARTS ACCT 4040	78.95	
128	10-521-530-7100	HEAT, LIGHT, & POWER	23723	06272017	WE ENERGIES 6209-883-149 ELE	372.19	
129	10-521-530-7100	HEAT, LIGHT, & POWER	23723	06272017	WE ENERGIES 6209-883-149 GAS	53.81	
130	10-521-530-7100	HEAT, LIGHT, & POWER	23723	06272017	WE ENERGIES 7815-126-541 GAS	24.17	
131	10-521-530-7110	WATER & SEWER	07213	06122017	VLG GTOWN 2729930100 WATER	147.61	
132	10-521-530-7110	WATER & SEWER	07213	06122017	VLG GTOWN 2729930100 SEWER	490.87	
133	10-521-530-7110	WATER & SEWER	07213	06122017	VLG GTOWN 2729930200 WATER	26.72	
134	10-521-530-7110	WATER & SEWER	07213	06122017	VLG GTOWN 2729930200 SEWER	83.22	
135	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	38.11	
136	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	38.11	
137	10-521-530-7700	TRAINING	05450	06272017	US BANK ZARC INTL 6/21 SPRAY	113.26	
138	10-521-530-7700	TRAINING	05450	06272017	US BANK PAYPAL WPFL 6/1	135.00	
139	10-521-530-7700	TRAINING	06592	TPB0000409861/F	FOX VALLEY TECH ID 120489608	225.00	
140	10-521-530-7700	TRAINING	11480	0831447	KIESLER'S POLICE SUPPLY	957.30	
141	10-521-530-7800	TRAVEL	05450	06272017	US BANK AMERICINN LACROSSE C		44.28
142	10-521-530-7800	TRAVEL	05450	06272017	US BANK STONE HARBOR STUR BA	133.50	
143	10-521-530-7800	TRAVEL	05450	06272017	US BANK STONE HARBOR STUR BA	133.50	
144	10-521-530-7800	TRAVEL	05450	06272017	US BANK STONE HARBOR STUR BA	133.50	
145	10-521-530-7920	POLICE RECRUIT TESTING	08933	316633	HUMBER, MUNDIE P.D. TESTING	900.00	
146	10-521-570-8100	MISCELLANEOUS EQUIPMENT	20007	3758	TD GRAPHICS NEW SQD 18	470.00	
147	10-522-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH FIRE JULY	7,762.50	
148	10-522-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL FIRE JULY	474.50	
149	10-522-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	139.32	
150	10-522-530-3200	OFFICE SUPPLIES	05450	06272017	US BANK MICROSOFT STORE 6/10	422.39	
151	10-522-530-3200	OFFICE SUPPLIES	05450	06272017	US BANK AMAZON MKTPLC 6/15	20.58	
152	10-522-530-3300	COPY MACHINE	09457	860438	IMPACT ACQUISITIONS F.D.	17.17	

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GENERAL FUND							
153	10-522-530-3400	POSTAGE	05450	06272017	US BANK USPS 6/14 STAMPS	197.75	
154	10-522-530-3700	GAS & OIL	13246	60567	MEQUON LWN &GRDN F.D.	180.00	
155	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82536323	BOUND TREE MEDICAL SUPPLIES	5.60	
156	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	060917	COMMUNITY MEM HOSP PHARMACY	46.59	
157	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	06272017	US BANK CLIA LABORATORY 6/1	150.00	
158	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	06272017	US BANK FAXAGE FD	29.95	
159	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	16488	MENARDS ACCT 31730275	358.99	
160	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	18194	07052017	REG FEE VIN#1FDUF4HT8HDA0107	70.50	
161	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	06272017	US BANK TRAILERS PLUS LED, R	90.52	
162	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	06490	1569	FOERSTER SIGNS F.D. STRIPES	294.00	
163	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	14129	MENARDS ACCT 31730275	192.36	
164	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	06282017	FALLS AUTO PARTS ACCT 4040	280.45	
165	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430056743	POMP'S TIRE SVC FIRE 1756	140.00	
166	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	06272017	WE ENERGIES 2481-365-817 ELE	596.33	
167	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	06272017	WE ENERGIES 4477-134-548 GAS	11.49	
168	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	06272017	WE ENERGIES 3080-583-163 ELE	213.53	
169	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	06272017	WE ENERGIES 3080-583-163 GAS	12.55	
170	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	06272017	WE ENERGIES 3845-024-172 ELE	351.78	
171	10-522-530-7120	WATER & SEWER	07213	06122017	VLG GTOWN 0021397300 WATER	101.19	
172	10-522-530-7120	WATER & SEWER	07213	06122017	VLG GTOWN 0021397300 SEWER	261.64	
173	10-522-530-7120	WATER & SEWER	07213	06122017	VLG GTOWN 0021397300 FIRE PR	130.00	
174	10-522-530-7120	WATER & SEWER	07213	06122017	VLG GTOWN 0022198300 WATER	8.70	
175	10-522-530-7120	WATER & SEWER	07213	06122017	VLG GTOWN 0022198300 SEWER	74.02	
176	10-522-530-7121	WATER & SEWER - SVA	07213	06122017	VLG GTOWN 0021397301 WATER	17.56	
177	10-522-530-7121	WATER & SEWER - SVA	07213	06122017	VLG GTOWN 0021397301 SEWER	48.65	
178	10-522-530-7121	WATER & SEWER - SVA	07213	06122017	VLG GTOWN 0021397301 FIRE PR	65.00	
179	10-522-530-7200	TELEPHONE	22346	9786690874	VERIZON ACCT 486047526-00001	433.14	
180	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23068	S0644153	WCTC ACCT 892856 PIERCE	80.00	
181	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23288	06242017	G WEISS CHIEF CONFERENCE	545.00	
182	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	95789	04272017	C KRIEG FIRE TRAINING	80.00	
183	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	03137	JFZ2489	CDW GOVERNMENT APPLE IPAD PR	726.59	
184	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	03137	JGF4609	CDW GOVT RAM X-GRIP TABLET H	23.36	
185	10-523-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH EMERG GOV JUL	75.00	
186	10-523-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL EMERG GOV JU	4.92	
187	10-523-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	1.32	
188	10-524-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH INSPEC JULY	2,387.50	
189	10-524-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL INSPEC JULY	158.67	
190	10-524-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	52.19	

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GENERAL FUND							
191	10-524-530-7200	TELEPHONE	20355	07012017	TIME WARNER ACCT 107056801	6.25	
192	10-541-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH DPW ADM JULY	1,196.92	
193	10-541-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL DPW ADM JULY	147.75	
194	10-541-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	80.59	
195	10-541-530-3200	OFFICE SUPPLIES	03559	93422	COMPLETE OFFICE SUPPLIES	4.09	
196	10-541-530-3200	OFFICE SUPPLIES	05450	06272017	US BANK AMAZON MKTPLC 6/9	139.99	
197	10-541-530-7200	TELEPHONE	20355	07012017	TIME WARNER ACCT 107056801	6.75	
198	10-541-530-7200	TELEPHONE	21480	0196957948	U.S.CELLULAR ACCT 208905708	44.51	
199	10-541-530-7700	TRAINING & SEMINARS	95984	07052017	NE CHAPTER OF THE WSLS BEILF	75.00	
200	10-542-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH HWY JULY	15,690.75	
201	10-542-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL HWY JULY	1,215.08	
202	10-542-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	201.92	
203	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03121	330091-00	CARLIN SALES CORP SUPPLIES	270.00	
204	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03800	7044	CUSTOM GROWN GREENHOUSES	1,465.00	
205	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03800	7067	CUSTOM GROWN GREENHOUSES	1,428.63	
206	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06470	18873	FLOWER SOURCE BEAUTIFICATION	32.97	
207	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	16131	MENARDS ACCT 31730252	71.56	
208	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	14208	222867	NEENAH FOUNDRY TIF 4 LID	362.00	
209	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	17771	135	QUALITY IRRIGATION MAIN ENT	164.71	
210	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9064694655	AIRGAS USA SUPPLIES	35.77	
211	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02483	38002077	BLUE TARP FIN 1 YR HOTLIN	39.99	
212	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03663	07012017	COMDATA CORP ACCT RF049	171.62	
213	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0150528-IN	LIESENER SOILS	168.00	
214	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0150668-IN	LIESENER SOILS	168.00	
215	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0150701-IN	LIESENER SOILS	140.00	
216	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0150750-IN	LIESENER SOILS	168.00	
217	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	07012017	NEU'S BLDG CTR ACCT 23009	50.58	
218	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	40847	STARK PAVEMENT	360.02	
219	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	95983	INV148804	AUBURN RIDGE MAILBOX HAINES	601.84	
220	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I568376	TAPCO STOCK	208.80	
221	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I568386	TAPCO STOCK	312.00	
222	10-542-530-3565	SIDEWALK REPAIR PROGRAM	14213	06302017	NEU'S SUPPLY LINE ACCT 23009	32.40	
223	10-542-530-3700	GAS & OIL	23816	612468	WOLF & SONS ACCT 9292-1	128.33	
224	10-542-530-3700	GAS & OIL	23816	612568	WOLF & SONS ACCT 9292-2	1,952.43	
225	10-542-530-3700	GAS & OIL	23816	612584	WOLF & SONS ACCT 9292-2	962.38	
226	10-542-530-4100	PRIVATIZED SERVICES	01450	19189	AMERICAN INDUSTRIAL MEDICAL	410.00	
227	10-542-530-4100	PRIVATIZED SERVICES	01688	92879198	ARCH CHEMICALS	85.00	
228	10-542-530-4100	PRIVATIZED SERVICES	01688	92879199	ARCH CHEMICALS WAGO POND	1,836.00	

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GENERAL FUND							
229	10-542-530-4100	PRIVATIZED SERVICES	01688	92879200	ARCH CHEMICALS	130.00	
230	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-8389	FASTENATION HWY STOCK	47.40	
231	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI639187	FASTENAL CO HWY STOCK	116.34	
232	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	931438-00	HALRON LUBRICANTS HWY STOCK	226.24	
233	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08527	144947	HOMER'S TOWING HWY 458	190.00	
234	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	56386	HYDRA-SEAL HWY 11	415.07	
235	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	10521	77966	JUNIORS TOOLS HWY STOCK	24.70	
236	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12350	L03128	LINCOLN CONTRACTORS HWY STK	13.51	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H99758	MID-STATE EQT BOWL	29.52	
238	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	06282017	FALLS AUTO PARTS ACCT 4040	655.32	
239	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	07012017	NEU'S BLDG CTR ACCT 23009	273.47	
240	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430056693	POMP'S TIRE SVC HWY 110 TRAI	72.15	
241	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1012482	PRECISE MMM SOFTWARE MAINT	280.00	
242	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21857	0062872-IN	UTILITY SALES AERIAL PM INSP	550.00	
243	10-542-530-7120	STREET LIGHTING	14214	07012017	NEU'S BLDG CTR ACCT 23009	15.43	
244	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 0474-077-462 ELE	69.78	
245	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 0875-989-638 ELE	16.25	
246	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 1006-722-962 ELE	63.46	
247	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 1023-266-150 ELE	66.32	
248	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 1482-970-384 ELE	53.37	
249	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 1644-164-537 ELE	64.13	
250	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 2816-356-842 ELE	53.83	
251	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 3434-935-844 ELE	94.51	
252	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 3452-194-270 ELE	8,587.72	
253	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 4259-114-204 ELE	38.69	
254	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 4485-693-976 ELE	18.41	
255	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 4635-128-982 ELE	42.75	
256	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 4894-582-644 ELE	45.71	
257	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 6447-393-013 ELE	90.23	
258	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 6657-935-214 ELE	108.09	
259	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 8230-499-231 ELE	43.02	
260	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 8688-223-349 ELE	24.18	
261	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 8693-174-308 ELE	16.39	
262	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 9426-745-216 ELE	51.65	
263	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 9427-946-913 ELE	17.33	
264	10-542-530-7120	STREET LIGHTING	23723	06272017	WE ENERGIES 9433-788-794 ELE	70.05	
265	10-542-530-7120	STREET LIGHTING	23723	07032017	WE ENERGIES 1225-522-762 ELE	470.64	
266	10-542-530-7200	TELEPHONE	21480	0196957948	U.S.CELLULAR ACCT 208905708	133.58	

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GENERAL FUND							
267	10-542-530-7950	SOLID WASTE CONTRACT	23173	6078415-2275-0	WASTE MGMT ID 5-83359-33006	48,419.28	
268	10-546-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH RECYCL JULY	401.17	
269	10-546-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL RECYCL JULY	43.17	
270	10-546-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	7.25	
271	10-546-530-4810	CURBSIDE PICKUP	23173	6078415-2275-0	WASTE MGMT ID 5-83359-33006	26,843.96	
272	10-551-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH LIBRARY JULY	5,675.00	
273	10-551-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL LIBRARY JULY	376.25	
274	10-551-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	86.04	
275	10-551-530-3200	OFFICE SUPPLIES	05937	111352	EXPRESS NEWS 57760 SUMMER FU	159.00	
276	10-551-530-3200	OFFICE SUPPLIES	07648	109470124	GLOBAL EQT CO SUPPLIES	457.66	
277	10-551-530-3200	OFFICE SUPPLIES	07648	109580636	GLOBAL EQT CO CREDIT		317.21
278	10-551-530-3200	OFFICE SUPPLIES	17710	21916	QUALITY RUBBER STAMP TONER	231.80	
279	10-551-530-3200	OFFICE SUPPLIES	95896	060717	T SMITH PROGRAM SUPPLIES	21.49	
280	10-551-530-3200	OFFICE SUPPLIES	95896	06072017	T SMITH LABOR LAW POSTERS	20.90	
281	10-551-530-3200	OFFICE SUPPLIES	95982	06262017	A BRAY WORK WORK PERMIT	10.00	
282	10-551-530-3400	POSTAGE	16382	1004424240	PITNEY BOWES ACCT 0010451673	117.00	
283	10-551-530-3600	BOOKS	01637	70004	APPLE BOOKS	2,075.08	
284	10-551-530-3600	BOOKS	02123	2032939111	BAKER & TAYLOR BOOKS	21.81	
285	10-551-530-3600	BOOKS	02123	2032967524	BAKER & TAYLOR BOOKS	41.17	
286	10-551-530-3600	BOOKS	03209	1479269	CENTER POINT LARGE PRINT BOO	434.96	
287	10-551-530-3600	BOOKS	07044	60712794	GALE/CENGAGE BOOKS	301.50	
288	10-551-530-3600	BOOKS	09528	98649814	INGRAM LIBRARY SVCS BOOKS	63.42	
289	10-551-530-3600	BOOKS	09528	98731294	INGRAM LIBRARY SVCS BOOKS	14.26	
290	10-551-530-3600	BOOKS	09528	98807754	INGRAM LIBRARY SVCS BOOKS	135.76	
291	10-551-530-3600	BOOKS	09528	98824544	INGRAM LIBRARY SVCS BOOKS	62.40	
292	10-551-530-3600	BOOKS	13255	673153	MICROMARKETING BOOKS	11.20	
293	10-551-530-3620	BOOK PROCESSING	02906	15269	BUDGET LIBRARY SUPPLIES	612.50	
294	10-551-530-3620	BOOK PROCESSING	04202	6155493	DEMCO SUPPLIES	107.02	
295	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	06293	218958	FINDAWAY WORLD AUDIO BOOKS	2.99	
296	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	06293	220510	FINDAWAY WORLD AUDIO BOOKS	19.99	
297	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	98577809	INGRAM LIBRARY SVCS BOOKS	54.00	
298	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	98649813	INGRAM LIBRARY SVCS BOOKS	96.21	
299	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	98731293	INGRAM LIBRARY SVCS BOOKS	32.98	
300	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	98821011	INGRAM LIBRARY SVCS CREDIT		32.99
301	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	98916652	INGRAM LIBRARY SVCS BOOKS	43.98	
302	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	12655	06222017	C LLOYD DVD	14.97	
303	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	95106348	MIDWEST TAPE DVDS	186.95	
304	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	95106360	MIDWEST TAPE DVDS	11.24	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
305	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1082767039	PENGUIN RANDOM HOUSE CDS	33.75	
306	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1082790401	PENGUIN RANDOM HOUSE CDS	52.50	
307	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75546423	RECORDED BOOKS CDS	9.45	
308	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	06102017	SYNCB/AMAZON60457 8781 04049	710.61	
309	10-551-530-3665	COMPUTER SERVICE - COUNTY	04374	505-0000019204	DEPT OF ADMIN TEACH SERVICES	600.00	
310	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11919582	GORDON FLESCH LIBRARY 14M173	38.05	
311	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11939553	GORDON FLESCH LIBRARY 14D427	29.76	
312	10-551-530-5400	EQUIPMENT MAINTENANCE	07573	I00372705	GFC LEASING LIBRARY 411836	642.54	
313	10-551-530-5400	EQUIPMENT MAINTENANCE	13545	413755	MONARCH LIBR SYS CONTENT CAF	61.46	
314	10-551-530-7100	UTILITIES	07213	06122017	VLG GTOWN 0027299304 WATER	99.52	
315	10-551-530-7100	UTILITIES	07213	06122017	VLG GTOWN 0027299304 SEWER	309.40	
316	10-551-530-7100	UTILITIES	07213	06122017	VLG GTOWN 0027299304 FIRE PR	220.00	
317	10-551-530-7700	TRAINING & SEMINARS	12655	06022017	C LLOYD WLA ANNUAL MEMBERSHI	115.00	
318	10-551-530-7700	TRAINING & SEMINARS	95896	062617	T SMITH WLA MEMBERSHIP	171.00	
319	10-551-530-7800	TRAVEL	08456	06262017	S HILDEBRAND TRAVEL	26.75	
320	10-551-530-7800	TRAVEL	18202	06052017	S REISTER TRAVEL	74.90	
321	10-551-530-7800	TRAVEL	95896	06262017	T SMITH TRAVEL	26.75	
322	10-552-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH REC JULY	7,762.50	
323	10-552-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL REC JULY	556.00	
324	10-552-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	89.27	
325	10-552-530-3200	OFFICE SUPPLIES	03559	95265	COMPLETE OFFICE SUPPLIES	123.85	
326	10-552-530-3200	OFFICE SUPPLIES	03559	95283	COMPLETE OFFICE SUPPLIES	115.00	
327	10-552-530-3200	OFFICE SUPPLIES	05450	06272017	US BANK MICROSOFT STORE 6/10	42.24	
328	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02909	06272017	BUBS IRISH PUB TRACK BANQUET	1,000.00	
329	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	96946	COMPLETE OFFICE SUPPLIES	130.75	
330	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	07012017	COMDATA CORP ACCT RF049	145.09	
331	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W28648150101	DISCOUNT SCHOOL SUPPLY	346.77	
332	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W28679300101	DISCOUNT SCHOOL SUPPLY	190.87	
333	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64292VV	DUNNS YOUTH T'S BASEBALL	385.00	
334	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64293VV	DUNNS YOUTH/ADULT T'S BASEBA	198.00	
335	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64294VV	DUNNS T'S BASEBALL	148.50	
336	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64304VV	DUNNS YOUTH/ADULT T'S TENNIS	277.20	
337	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK DBC BLICK ART CREDIT		2.15
338	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK LASERTAG CREDIT		111.66
339	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK DBC BLICK ART MATL	40.55	
340	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON.COM DUCT TAPE	26.70	
341	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON MKTPLC	123.69	
342	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK FACEBOOK 5/31	34.09	

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GENERAL FUND							
343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON MKTPLC 6/1	20.05	
344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON MKTPLC 6/2	64.62	
345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON.COM 6/2 BEADS	12.66	
346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON.COM 6/2 MARKE	57.33	
347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK RED CROSS STORE 6/2	14.34	
348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON MKTPLC 6/4	54.95	
349	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK PIZZA HUT 6/3 MACART	153.93	
350	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK DOLLAR TREE 6/2	15.00	
351	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK DOLLAR TREE 6/2	14.00	
352	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON.COM 6/2	207.61	
353	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON MKTPLC 6/6	44.91	
354	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON MKTPLC 6/7	79.51	
355	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON MKTPLC 6/7	633.88	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK ARC 6/7	150.00	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK OTC BRANDS 6/7	94.79	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON MKTPLC 6/8	27.15	
359	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK MILW BREWERS 6/9	380.00	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON.COM 6/10	35.36	
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK MICROSOFT STORE 6/10	105.59	
362	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK MICROSOFT STORE 6/10	105.59	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK TENNIS ACT	96.00	
364	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK MENARDS 6/12 FAN	183.96	
365	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK SP ADVANTAGE SPORT	164.82	
366	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK ACE CANOPY TARPS	208.51	
367	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON.COM 6/14	48.74	
368	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK DOLLAR TREE 6/14	61.00	
369	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK WALMART 6/14	185.53	
370	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK MENARDS 6/14 FAN	107.97	
371	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK ACT USTA TENNIS	120.00	
372	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK ACT USTA TENNIS	156.00	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK ACT USTA TENNIS	48.00	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK TARGET 6/15 POOL GAM	23.67	
375	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK LASERTAG 6/15	1,080.41	
376	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK MILW BREWERS 6/15	360.00	
377	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK JIMMY JOHNS 6/16	68.50	
378	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK PICK N SAVE 6/16	33.75	
379	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON.COM 6/16 SLAM	39.99	
380	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON MKTPLC 6/15	189.67	

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GENERAL FUND							
381	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK DOLLAR TREE BALLOONS	4.00	
382	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK ARC 6/21	140.00	
383	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK CONSTANT CONTACT	65.00	
384	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK VILLAGE BOWL 6/23	232.00	
385	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON MKTPLC 6/23	606.00	
386	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON.COM 6/23	24.19	
387	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON MKTPLC 6/23	7.80	
388	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK AMAZON.COM 6/24 CHAR	7.98	
389	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	06272017	US BANK BEST VERSION MEDIA	202.00	
390	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	06302017	EQUALRIGHTS CHILD LABOR PERM	22.50	
391	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07203	07062017	CASH-GTOWN REC DEPT SUPPLIES	179.22	
392	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	06262017	L LAUTERS POM PON CAMP	200.20	
393	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	061417	MENO FLS REC DON'T BE BULLIE	40.00	
394	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	06162017	MENO FALLS REC NOAHS ARK TRI	354.00	
395	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13261	06302017	MARCUS CINEMAS KK FIELD TRIP	859.02	
396	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13369	06302017	MILW CO ZOO KK FIELD TRIP	1,072.50	
397	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	6475	RITEWAY BUS AMY BELLE	470.00	
398	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18656	06282017	D ROWE SPRING TRACK & FIELD	1,785.47	
399	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	06252017	SAM'S CLUB 6046 0020 2012 75	2,865.86	
400	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	06292017	SURGE MARTIAL ARTS 6/5-7/1/1	40.00	
401	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95969	06302017	K RANDERWALA PAINTING CLASS	966.00	
402	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95986	07032017	SKYZONE MILW EVENT 19068	2,900.00	
403	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95987	06302017	CHUCK-E-CHEESE KK FIELD TRIP	1,123.75	
404	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95988	06302017	CHUCK-E-CHEESE KK FIELD TRIP	1,078.80	
405	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	38.10	
406	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1272965-IN	PORT-A-JOHN HAUPT PARK	80.00	
407	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1272966-IN	PORT-A-JOHN HAUPT TENNIS	75.00	
408	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1272967-IN	PORT-A-JOHN ALT BAUER PARK	80.00	
409	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1272968-IN	PORT-A-JOHN ALT BAUER PARK	80.00	
410	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1272969-IN	PORT-A-JOHN WEIDENBACH PARK	80.00	
411	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1272970-IN	PORT-A-JOHN SCHOEN LAUFEN	80.00	
412	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1272974-IN	PORT-A-JOHN FREISTADT PARK	80.00	
413	10-552-530-7200	TELEPHONE	20355	07012017	TIME WARNER ACCT 107056801	15.00	
414	10-552-530-7200	TELEPHONE	21480	0198492477	U.S.CELLULAR ACCT 211988146	117.46	
415	10-553-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH PARKS JULY	2,370.00	
416	10-553-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL PARKS JULY	155.25	
417	10-553-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	23.48	
418	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	329934-00	CARLIN SALES CORP SUPPLIES	102.54	

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GENERAL FUND							
419	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	08029	V0097854	HALLMAN LINDSAY PAINT	80.97	
420	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	15946	MENARDS ACCT 31730252	24.37	
421	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	07012017	NEU'S BLDG CTR ACCT 23009	156.65	
422	10-553-530-5200	BUILDING & GROUND REPAIR & M	03121	329933-00	CARLIN SALES CORP SUPPLIES	342.00	
423	10-553-530-5200	BUILDING & GROUND REPAIR & M	05450	06272017	US BANK MENARDS LED SQUARE	239.82	
424	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	16115	MENARDS ACCT 31730252	6.99	
425	10-553-530-5200	BUILDING & GROUND REPAIR & M	17771	134	QUALITY IRRIGATION FRIEDENFE	679.00	
426	10-553-530-5200	BUILDING & GROUND REPAIR & M	21722	87934046	ULINE KINDERBERG/FIREMANS	779.85	
427	10-553-530-5200	BUILDING & GROUND REPAIR & M	23085	29343	WAREHOUSE EQT KINDERBERG	236.00	
428	10-553-530-5290	STREET TREE MAINTENANCE	12971	44027	M & M TREE CARE APPLETON AVE	1,570.00	
429	10-553-530-5290	STREET TREE MAINTENANCE	13177	43951	M&M TREE REMOVAL STORM DAMAG	750.00	
430	10-553-530-5290	STREET TREE MAINTENANCE	23036	28070	WACHTEL TREE EMERALD ASH BOR	2,310.00	
431	10-553-530-5290	STREET TREE MAINTENANCE	23036	30234	WACHTEL TREE EMERALD ASH	1,120.00	
432	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	229159	EGELHOFF TRIMMER LINE	85.70	
433	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	06272017	US BANK PAYPAL POWER EQT	65.95	
434	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	06272017	US BANK CLEAN FIX LTD	354.96	
435	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	15895	MENARDS ACCT 31730252	55.31	
436	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-674833	MAP AUTOMOTIVE PARKS 313	151.02	
437	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	06282017	FALLS AUTO PARTS ACCT 4040	13.17	
438	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	07012017	NEU'S BLDG CTR ACCT 23009	59.45	
439	10-553-530-7120	POWER AND LIGHTING	07213	06122017	VLG GTOWN 0022198301 WATER	15.00	
440	10-553-530-7120	POWER AND LIGHTING	07213	06122017	VLG GTOWN 0022198301 SEWER	205.71	
441	10-553-530-7120	POWER AND LIGHTING	07213	06122017	VLG GTOWN 0025197000 WATER	133.09	
442	10-553-530-7120	POWER AND LIGHTING	07213	06122017	VLG GTOWN 0026398700 WATER	68.97	
443	10-553-530-7120	POWER AND LIGHTING	07213	06122017	VLG GTOWN 0026398700 SEWER	238.20	
444	10-553-530-7120	POWER AND LIGHTING	07213	06122017	VLG GTOWN 0026398701 WATER	94.16	
445	10-553-530-7120	POWER AND LIGHTING	07213	06122017	VLG GTOWN 0027312200 WATER	15.27	
446	10-553-530-7120	POWER AND LIGHTING	07213	06122017	VLG GTOWN 0034199800 WATER	24.43	
447	10-553-530-7120	POWER AND LIGHTING	23723	06272017	WE ENERGIES 0626-324-338 ELE	657.73	
448	10-553-530-7120	POWER AND LIGHTING	23723	06272017	WE ENERGIES 2021-764-663 GAS	12.65	
449	10-553-530-7120	POWER AND LIGHTING	23723	06272017	WE ENERGIES 3620-779-421 ELE	16.25	
450	10-553-530-7120	POWER AND LIGHTING	23723	06272017	WE ENERGIES 3862-273-160 ELE	271.90	
451	10-553-530-7120	POWER AND LIGHTING	23723	06272017	WE ENERGIES 4667-452-159 ELE	17.32	
452	10-553-530-7120	POWER AND LIGHTING	23723	06272017	WE ENERGIES 4862-459-787 ELE	128.16	
453	10-553-530-7120	POWER AND LIGHTING	23723	06272017	WE ENERGIES 5446-792-539 ELE	56.20	
454	10-553-530-7120	POWER AND LIGHTING	23723	07032017	WE ENERGIES 1250-671-474 ELE	308.21	
455	10-553-530-7120	POWER AND LIGHTING	23723	07032017	WE ENERGIES 4650-368-035 ELE	64.13	
456	10-553-530-7200	TELEPHONE	21480	0196957948	U.S.CELLULAR ACCT 208905708	97.67	

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GENERAL FUND							
457	10-554-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH SR CTR JULY	587.50	
458	10-554-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL SR CTR JULY	40.75	
459	10-554-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	26.10	
460	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	05450	06272017	US BANK MICROSOFT STORE 6/10	21.11	
461	10-554-530-3200	OFFICE SUPPLIES	15504	AR30014	OFFICE COPYING EQT 9913-01	32.79	
462	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	06272017	V ASCHAUER ART DECO CLASS	60.00	
463	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	06272017	G DOMBROW YOGA INSTR	400.00	
464	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	06272017	US BANK NASCO 6/9 BINGO	49.41	
465	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	06272017	M FIEGEL SUPPLIES SR CTR	118.86	
466	10-554-530-3800	SENIOR PROGRAM EXPENSE	19980	135285294	SYSCO - KIDS KLUB	131.30	
467	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	06272017	US BANK SCHAUER ARTS CTR 6/7	150.00	
468	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	06272017	US BANK SCHAUER ARTS CTR 6/7	150.00	
469	10-554-530-3810	SENIOR TRIPS EXPENSE	95989	07052017	SEA DOG SAILING TRIP 7/13	507.00	
470	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	06357	45358	FITNESS TECHS MAINTENANCE	149.00	
471	10-554-530-7100	UTILITIES	07213	06122017	VLG GTOWN 0022197500 WATER	8.70	
472	10-554-530-7100	UTILITIES	07213	06122017	VLG GTOWN 0022197500 SEWER	376.46	
473	10-554-530-7100	UTILITIES	23723	06272017	WE ENERGIES 3009-094-332 GAS	36.37	
474	10-554-530-7100	UTILITIES	23723	06272017	WE ENERGIES 7252-274-675 ELE	1,091.84	
475	10-554-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	38.10	
476	10-554-530-7200	TELEPHONE	20355	06252017	TIME WARNER ACCT 700656301	121.48	
477	10-554-530-7200	TELEPHONE	21480	0198492477	U.S.CELLULAR ACCT 211988146	3.90	
478	10-563-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH PLANNING JULY	2,535.00	
479	10-563-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL PLANNING JUL	166.08	
480	10-563-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	56.63	
481	10-563-530-7200	TELEPHONE	20355	07012017	TIME WARNER ACCT 107056801	3.75	
482	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015530	AT&T ACCT 262 250-1553 423 0	38.10	
483	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831700	AT&T ACCT 262 628-3170 284 2	294.10	
484	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		516,404.58
RECREATION FACILITY FEES FUND							
485	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1272971-IN	PORT-A-JOHN FREIDENFELD	155.00	
486	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1272972-IN	PORT-A-JOHN FRIEDENFELD	155.00	
487	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1272973-IN	PORT-A-JOHN FRIEDENFELD	80.00	
488	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		390.00
CAPITAL PROJECTS FUND							

JOURNAL DATE: 07/10/17 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS FUND							
489	40-521-570-8460	COMMUNICATION EQUIPMENT	08100	93261351	HARRIS CORP PORTABLE RADIOS	151,275.92	
490	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		151,275.92
T.I.F.#6 CAPITAL PROJECTS FUND							
491	46-571-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH TIF 6 JULY	540.00	
492	46-571-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL TIF 6 JULY	45.17	
493	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		585.17
WATER UTILITY							
494	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	06252	0224222	FERGUSON WATERWKS WINDSOR CT	1,010.90	
495	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	08002	H331695	HD SUPPLY WATERWORKS SUPPL	205.00	
496	50-180-185-3920	TRANSPORTATION EQUIPMENT	14018	06282017	FALLS AUTO PARTS ACCT 4040	6.24	
497	50-180-185-3920	TRANSPORTATION EQUIPMENT	14214	07012017	NEU'S BLDG CTR ACCT 23009	33.91	
498	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-841-50128	FED EX ACCT 1365-1296-0	25.27	
499	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	12350	L13878	LINCOLN CONTRACTORS HWY STK	343.66	
500	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0196544749	U.S.CELLULAR ACCT 928519239	25.90	
501	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0196957948	U.S.CELLULAR ACCT 208905708	221.23	
502	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	119375	RUEKERT & MIELKE SCADA SVC W	554.92	
503	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02087	543-354129	BATTERIES PLS WELL 11	107.95	
504	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02087	543-354630	BATTERIES PLS WELL 3	18.50	
505	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	03663	07012017	COMDATA CORP ACCT RF049	98.88	
506	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	06122017	VLG GTOWN 0021298300 WATER	8.70	
507	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	06122017	VLG GTOWN 0021298300 SEWER	91.30	
508	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	06122017	VLG GTOWN 0022398300 WATER	5.00	
509	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	06122017	VLG GTOWN 0022398300 SEWER	57.29	
510	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	06122017	VLG GTOWN 0022398301 WATER	5.00	
511	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	06122017	VLG GTOWN 0022398301 SEWER	40.01	
512	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	07012017	NEU'S BLDG CTR ACCT 23009	111.89	
513	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	06272017	WE ENERGIES 9033-932-436 GAS	32.06	
514	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	612581	WOLF & SONS ACCT 9292-1	170.67	
515	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	612582	WOLF & SONS ACCT 9292-1	241.30	
516	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	612583	WOLF & SONS ACCT 9292-1	103.92	
517	50-721-530-6220	ELECTRICAL EXPENSE	23723	06282017	WE ENERGIES 9451-793-248 ELE	4,506.10	
518	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	14214	07012017	NEU'S BLDG CTR ACCT 23009	7.14	
519	50-731-530-6410	CHEMICALS	12995	15792	MARTELLE WTR TRTMNT CHEMICAL	3,291.54	
520	50-731-530-6420	OPERATION EXPENSE	14723	315863	NORTHERN LAKE SVC BACTERIA	90.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
521	50-731-530-6420	OPERATION EXPENSE	14723	316248	NORTHERN LAKE SVC BACTERIA	90.00	
522	50-731-530-6420	OPERATION EXPENSE	14723	316614	NORTHERN LAKE SVC ANALYSIS	80.00	
523	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	06272017	WE ENERGIES 7611-186-967 ELE	102.60	
524	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	06272017	WE ENERGIES 8073-429-104 ELE	262.34	
525	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0043233-IN	HYDROCORP CROSS CONNECTION	749.00	
526	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	06122017	VLG GTOWN 0025298500 WATER	8.70	
527	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	06122017	VLG GTOWN 0025298500 SEWER	91.30	
528	50-742-530-6730	MAINT OF TRANS & DIST MAINS	14214	07012017	NEU'S BLDG CTR ACCT 23009	112.89	
529	50-742-530-6760	MAINT SUPPLIES OF METERS	26316	154845	ZIEN BACKFLOW TESTING JOBSIT	350.00	
530	50-751-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH WATER JULY	9,268.17	
531	50-751-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL WATER JULY	697.08	
532	50-751-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	110.09	
533	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	92444	COMPLETE OFFICE SUPPLIES	125.53	
534	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	93378	COMPLETE OFFICE CREDIT		0.56
535	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	95965	COMPLETE OFFICE SUPPLIES	0.56	
536	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	97720	COMPLETE OFFICE SUPPLIES	0.56	
537	50-751-530-9240	INSURANCE & BONDS	05450	06272017	US BANK CNA INS SURETY	45.00	
538	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13259	30-673430	MAP AUTOMOTIVE WATER 411 CRE		110.00
539	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	07012017	TIME WARNER ACCT 107056801	5.87	
540	50-761-530-9260	EMPLOYEE PENSIONS AND BENEFI	11460	2017 BOOTS	E KLEISS 2017 BOOTS	38.97	
541	50-761-530-9300	MIS GENERAL EXPENSES	01736	6275	ASSOC TRUST WTR SYST REV BON	475.00	
542	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		23,917.38
SEWER UTILITY							
543	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06272017	WE ENERGIES 8836-601-611 ELE	144.82	
544	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06272017	WE ENERGIES 9427-041-879 ELE	59.83	
545	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	06122017	VLG GTOWN 0021199900 WATER	25.46	
546	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	06122017	VLG GTOWN 0021499800 WATER	43.78	
547	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	06122017	VLG GTOWN 0028498800 WATER	32.33	
548	60-830-520-2500	LIFE INSURANCE	19264	07052017	SECURIAN FIN LIFE INS JULY	79.69	
549	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	29147	ADAPTOR INC MATERIALS	3,135.00	
550	60-830-530-8313	COLLECTION SYSTEM MATERIALS	23176	0051398-2286-9	WASTE MGMNT CUST 2-63960-030	769.07	
551	60-830-530-8323	LIFT STATIONS MATERIALS & EX	05543	0034273-IN	ENERGENECS PARTS	612.58	
552	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07579	9585	GOSCHEY MECH OLD FARM A/C	597.80	
553	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9475312923	GRAINGER EXHAUST FAN	189.50	
554	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9478052260	GRAINGER FAN WALL	378.75	
555	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0610827-IN	MID-AMERICAN RESEARCH LFT ST	3,298.11	

JOURNAL DATE: 07/10/17 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
556	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	06282017	FALLS AUTO PARTS ACCT 4040	15.32	
557	60-830-530-8323	LIFT STATIONS MATERIALS & EX	26316	154846	ZIEN BACKFLOW TESTING	496.38	
558	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	92444	COMPLETE OFFICE SUPPLIES	125.54	
559	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	93378	COMPLETE OFFICE CREDIT		0.56
560	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	95965	COMPLETE OFFICE SUPPLIES	0.56	
561	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	97720	COMPLETE OFFICE SUPPLIES	0.56	
562	60-850-520-2300	HEALTH INSURANCE	07212	06282017	VLG GTOWN HLTH SEWER JULY	7,367.00	
563	60-850-520-2400	DENTAL INSURANCE	07192	06282017	VLG GTOWN DENTL SEWER JULY	606.25	
564	60-850-530-8517	TELEPHONE	21480	0196544749	U.S.CELLULAR ACCT 928519239	6.45	
565	60-850-530-8517	TELEPHONE	21480	0196957948	U.S.CELLULAR ACCT 208905708	259.42	
566	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	119374	RUEKERT & MIELKE NE INTERCEP	750.00	
567	60-850-530-8530	INSURANCE & BONDS	05450	06272017	US BANK CNA INS SURETY	45.00	
568	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	07012017	TIME WARNER ACCT 107056801	5.86	
569	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	95985	07062017	CSWEA WI SECTION ZIMMERMAN	40.00	
570	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		19,084.50
INTERFUND SUMMARY							
571	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	390.00	
572	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	151,275.92	
573	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	585.17	
574	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	23,917.38	
575	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	19,084.50	
576	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		195,252.97
					TOTALS:	908,083.67	908,083.67

VII.D.2.

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of July 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 VEHICLES BEING REMOVED	CONTINUE MONITORING; NO STATUS CHANGE AS OF 7-15-17
OPEN	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	FANNIE MAE-BANK FORE-CLOSURE	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; NO STATUS CHANGE AS OF 7-15-17
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 W/ EXTENSION GRANTED 4-21-17; NO RESOLUTION AS OF 7-15-17
OPEN	2016-02-02	2-24-16	3-31-16	W159 N11047 LEGEND AVE	FORECLOSUR E; WELLS FARGO BANK NA	PROPERTY MAINT; FIRE DAMAGE TO ONE SODE OF DUPLEX CONDO		NO RESPONSE TO VIOLATION NOTICE;	NO STATUS CHANGE AS OF 7-15-17
OPEN	2016-10-02	10-18-16	10-31-16	N104 W16417 DONGES BAY ROAD	JERROLD MANNING	PROPERTY MAINTENANCE; JUNKED VEHICLES	VEHICLES REMOVED; HOUSE STILL IN DISREPAIR		COURT DATE 7-20-17
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		CITATION TO BE ISSUED 7-15-17

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 VIOLATION (2 VACANT RES DWELLINGS NEED TO BE DEMOLISHED)	OWNER MET w/ STAFF 3-23-17 TO DISCUSS PLAN TO REMOVE DWELLINGS	1. PROPERTY MAINT ISSUE RESOLVED; 2. ONE OR BOTH VACANT DWELLINGS TO BE REMOVED AFTER 9-1-17	NO FURTHER ACTION REQ'D WILL MET w/ OWNER IN SEPT 2017 TO DISCUSS PLAN SUBMITTAL AND DEMOLITION SCHEDULE FOR VACANT BLDGS
CLOSED	2017-05-02	5-11-17	6-1-17	W220 N10550 AMY BELLE ROAD	RAY BURG; RIMS EDGE ORCHARD	ILLEGAL SIGN	SIGN REMOVED		
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 IN RS-2)	SIGN REMOVED; NO ACTION ON NEED FOR CUP		FOLLOW-UP LETTER TO BE SENT TO OWNER RE: CUP APPLICATION REQUIREMENTS
CLOSED	2017-06-02	6-22-17	7-5-17	N132 W19179 ROCKFIELD ROAD	TOM SALAMONE	ILLEGAL SIGN; NO PERMIT & NO COMPLIANCE W SIGN CODE	OWNER MOVED SIGN	BAR PROPERTY IS COMPRISED OF TWO PARCELS, PARKING LOT IN VILLAGE & BLDG IN TOWN	
OPEN	2017-07-01	7-11-17	8-15-17	W156 N9636 PILGRIM ROAD	FOZIA AHMED & KHALID AHMED	ILLEGAL LAND USE; FIREWOOD STORAGE SPLITTING & PACKAGING FOR OFF-SITE SALE		FIREWOOD PILED HIGH BACK OF BLDG; OPERATOR TOLD TO START LOOKING FOR AGRI OR INDUSTRIAL LOCATION	
OPEN	2017-07-02	7-13-17	8-15-17	N120 W20230 DALEBROOK DR	WILLIAM DRESCHER	ILLEGAL ACCESSORY BLDG; NO PRMIT-DOESN'T MEET SETBACK REQS		CONTACTED OWNER IN JANUARY BUT NE RESPONSE	

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

VII.F.1.

July 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
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

VII.F.3.

Village of Germantown

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

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean up if necessary	$50,000	08/01/17	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complet removal by the owner	LOC #5201203	Open
2	Thomas Roskopf	Wetland Delineation/Freistadt Road	$300		Cash	Thomas Roskopf	W200 N12107 Josephine Dr., Richfield			Open
3	Patrick Brown	Wetland Delineation/Mary Buth Lane	$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open
4	Dennis Ivan Hahn	Wetland Delineation/Division Rd.	$300		Cash	Ivan Hahn	W172 N12125 Division Road			Open

Updated as of 6-28-17

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