VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: ***Wednesday, August 30, 2017*** ***6:00 P.M.***

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

I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

II. **ROLL CALL:** Chairperson Zabel, Trustees: Miller, Kaminski, and Baum; Deputy Clerk Strebe

III. **APPROVAL OF MINUTES:** July 26, 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:** None

VI. **NEW BUSINESS:**
   A. T.E. Brennan Company Annual Retainer
   B. Resolution-Budget Amendment-Allocate Contingency Funds to Departments to Cover Wage Increase
   C. .5% Contingency Remainder Wage Allocation
   D. Discussion and Action on Building and Construction Permit Fees for Current School District Projects
   E. Ordinance No. 14-17, An Ordinance to Amend Certain Sections of Subchapter I of Chapter 1 of the Germantown Municipal Code Relating to the Appointment, Employment and Duties of Certain Village Officials
   F. Village Park and Recreation Director – Performance Review. NOTE: the Committee may enter into Closed Session per Wis. Stats. § 19.85(1)(c) for the purpose of considering the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and the will reenter open session to take such action it deems appropriate.
   G. Clerk's Office- Fill Vacant Deputy Clerk Position

VII. **REPORTS:**
   A. Monthly, Year to Date Financials
      1. Revenue and Expense Report – All Funds

VII. **REPORTS-continued:**

2. Health and Dental Plans
3. TIF 6 Summary

B. Impact Fees Financial Reports

C. Accounts Payable – July 25, 2017, August 10, 2017 and August 25, 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

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
July 26, 2017

CALL TO ORDER: The meeting was called to order at 5:33 p.m. by Chairperson Zabel.

ROLL CALL: Chairperson Zabel, Trustee Members: Miller, Kaminski, Baum-6:20 p.m. Also present: Finance Director Rath, Deputy Clerk Strebe, Public Works Director/Interim Administrator Ratayczak

APPROVAL OF MINUTES: June 19, 2017 – **MOTION (Kaminski/Miller), carried.**

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

A. Associated Appraisal Invoice dated April 1, 2017 Charge for Data Conversion-Electronic Compliance-Mark Brown-Associated Appraisal
Item removed from agenda; April 1st invoice was deleted, corrected invoice will be issued.

NEW BUSINESS:

MOTION (Kaminski/Miller) to go out of order, move item B ahead of item A.

A. Preliminary Budget Process Discussion: **MOTION (Miller/Kaminski) to move Budget calendar on to Village Board.**

B. Acceptance of The 2016 Comprehensive Annual Financial Report (CAFR)
2016 Comprehensive Annual Financial Report details and audit results presented by Amanda Bloomberg of Baker Tilly Virchow Krause, LLP. Audit report remains similar to prior years. Fund Balance of General Fund is main operating fund, bulk of tax levy there to fund general Village operations. Assets minus liabilities equals fund balance. Categories of Fund Balance are: non-spendable (pre-paid items), assigned (earmarked for special purpose and budget carryover), unassigned (used to pay bills). Graph of Fund balance comparison to annual expenditures trended out to visualize how things have moved over time. Benchmark data from client base shows Village has more than double amount of recommended balance. General Obligation (GO) Debt, unsecured by tax levy, most is TIF related. GO debt changes with equalized value. Calculation of outstanding GO debt compared to debt limit, Village is at 20%; general recommendation is 50%. Graphs showing total revenues and expenditures trended out; stable. Utility information and results discussed. Operations graph shows revenues exceeding expenditures; positive trend. Trustee Zabel noted need for water rate study and impact fee timeframe. Graph of operating income on annual basis and rate of return; authorized to earn rate of return of 1%. Available, unrestricted cash and utility billing cycle indicates reserve greater than a year on hand; minimum target recommendation is three months. Comparison of capital plant assets of water utility to equity of the assets shows 96% funded; 4% debt of total capital assets; typical is 50%. Debt coverage calculations based on revenue debt outstanding; net earnings computed of $1.2 million; $170,000 needed. Sewer utility not regulated by PSC, rate of return not computed; fluctuates with water utility usage. Revenues closer to expenses. **MOTION (Kaminski/Miller) to accept annual report.** Report will not be forwarded to Village Board.

REPORTS:

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

1. Revenue and Expense Report: Reports submitted by Finance Director, Rath. At the six-month mark, all department expenditures are tracking as expected. Reports a little skewed as expenditures lagging a couple weeks and some quarterly revenues not received yet.

REPORTS continued:

Building inspection fees and ambulance revenues up.

2. Health and Dental Plans: Finance Director, Rath. Plans tracking well, especially dental fund. Reserve in health plan account.
3. TIF 6 Summary: Finance Director, Rath. Cash balance amount will be used for second half of debt service. Revenues from crushed rock sales expected.

B. **Impact Fees Financial Reports:** Reported by Finance Director, Rath. Police Department impact fee must be spent this year; police garage plans to Planning Department; Recreation construction planned for 2017. Department projects are on track.

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

D. **Code Violation Reports:**

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

E. **C.I.P. PROJECTS:** Presented by Finance Director Rath. Road projects, Main Street sewer project and some Police Department projects started. Road project bills expected in September and October.

F. **Letter of Credit Summaries:**

1. Building Inspection Department-Filed
2. Public Works Department–Mid-West Assisted Living-Tender Reflections, 1-year warranty expires 8/1- expected to be released.
3. Planning Department – Filed; no expiration on some amounts noted.

G. **Summary of all Village Contracts:** Report not filed.

NEXT MEETING: August 30, 2017 at 6:00 p.m.

ADJOURNMENT: No further business; adjourned 6:29 p.m.

Respectfully Submitted,

Kathy Strebe
Deputy Clerk

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

MEETING DATE:	GGF – August 30, 2017 Village Board – September 18, 2017
PLACEMENT:	New Business
ITEM TITLE:	T.E. Brennan Company Annual Retainer
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached is an invoice from T.E. Brennan in the amount of $5,834.49. The statement reflects expenses incurred during the previous term of $834.49, and their annual retainer for the upcoming term of $5,000 (Aug 15 2017 – August 15, 2018). T.E. Brennan is our property insurance consultant, they perform several services for Germantown. They review our policies, help mitigate claims through each insurance carrier, review worker's compensation claims and rates, plus help with new insurance carrier quotes.

ATTACHED: ORDINANCE____ RESOLUTION ____ OTHER _X_

Statement #19174

RECOMMENDATION

Approval

COMMITTEE ACTION

T.E. BRENNAN COMPANY

330 S. Executive Drive • Suite 301 • Brookfield, WI 53005-4215
(262) 754-1160 • Toll Free (888) 271-2232
www.tebrennan.com

VILLAGE OF GERMANTOWN
P.O. Box 337
Germantown,, WI 53022

Statement Date:	07/31/2017
Statement No.	19174
Account No.	21777.00

This statement reflects expenses incurred during the previous year and the annual retainer for the upcoming year.

Fees

07/31/2017	BB	Annual Retainer - August 15, 2017 to August 15, 2018	5,000.00
		For Current Services Rendered	5,000.00

Expenses

Staff Support	731.25
Photocopies	99.40
Postage/Overnight Service	3.84
Total Expenses Thru 07/31/2017	834.49
Total Current Work	5,834.49
Previous Balance	$6,062.04

Payments

08/12/2016	Payment, Thank You. Check # 148499	-6,062.04
	Balance Due	$5,834.49

Invoices due upon receipt. 1% per month finance charge due on overdue balances.

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teb *Risk Management Consultants – Independent, Impartial, Objective*

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. - 17

APPROVING AMENDMENTS TO THE 2017 BUDGET
Line Item Transfer
Allocate Contingency Funds to Departments to Cover Wage Increase

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WHEREAS, the Village Board of the Village of Germantown has approved the 2017 Salary Resolution #9-17, and;

WHEREAS, the 2017 Budget included contingency funds in the General Government Department Wage and Benefits lines to cover salary increases, and;

WHEREAS, the funds need to be allocated to the correct department accounts to facilitate proper accounting for the increase, and;

NOW THEREFORE BE IT RESOLVED, that the attached budget amendment detail be approved.

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

Introduced by: Trustee

Adopted: Vote: Ayes: Nays: Absent:

Dean M. Wolter, Village President

ATTEST:

Budget Amendment to Allocate Contingency Funds to Departments for 2017 Wage Increase
1.5% Non-represented employee
.68% Public Works Department

Account #	Description	Original Budget	Change	Adjusted Budget	
10-518-510-1900	Salaries Contingency	72,500	(48,773)	23,727	48,773
10-518-520-2100	Social Security	5,510	(3,731)	1,779	3,731
	Retirement	6,039	(4,109)	1,930	4,109
					56,614
10-512-510-1100	Salaries - Administration	65,122	977	66,099	
10-512-520-2100	Social Security	4,982	75	5,057	
10-512-520-2200	Retirement	4,428	66	4,494	
10-513-510-1100	Salaries - Clerk	161,911	991	162,902	
10-513-520-2100	Social Security	12,636	76	12,712	
10-513-520-2200	Retirement	11,010	67	11,077	
10-514-510-1100	Salaries - Finance	107,066	3,349	110,415	
10-514-520-2100	Social Security	8,191	256	8,447	
10-514-520-2200	Retirement	7,280	228	7,508	
10-517-510-1100	Salaries - Data Processing	24,445	1,221	25,666	
10-517-520-2100	Social Security	1,870	93	1,963	
10-517-520-2200	Retirement	1,662	83	1,745	
10-519-510-1100	Salaries - Blg. & Grounds	31,217	1,065	32,282	
10-519-520-2100	Social Security	10,040	81	10,121	
10-519-520-2200	Retirement	8,792	72	8,864	
10-521-510-1110	Salaries - Police Adm	925,500	12,735	938,235	
10-521-510-1140	Salaries - Dispatch	328,115	6,002	334,117	
10-521-520-2100	Social Security	230,028	1,433	231,461	
10-521-520-2200	Retirement	350,382	1,964	352,346	
10-522-510-1100	Salaries - Fire Adm	155,900	2,339	158,239	
10-522-520-2100	Social Security	59,182	179	59,361	
10-522-520-2200	Retirement	71,420	257	71,677	
10-523-510-1100	Salaries - Em. Govt	4,893	74	4,967	
10-523-520-2100	Social Security	374	6	380	
10-523-520-2200	Retirement	651	10	661	
10-524-510-1100	Salaries - Inspection Serv	123,927	2,387	126,314	
10-524-520-2100	Social Security	10,245	183	10,428	
10-524-520-2200	Retirement	7,917	162	8,079	
10-541-510-1100	Salaries - DPW Adm	117,506	1,335	118,841	
10-541-520-2100	Social Security	8,989	102	9,091	
10-541-520-2200	Retirement	7,071	91	7,162	
10-542-510-1100	Salaries - Highway	151,658	6,558	158,216	
10-542-520-2100	Social Security	71,512	502	72,014	
10-542-520-2200	Retirement	61,847	446	62,293	
10-546-510-1100	Salaries - Recycle	10,250	332	10,582	
10-546-520-2100	Social Security	2,704	25	2,729	
10-546-520-2200	Retirement	1,815	23	1,838	
10-552-510-1100	Salaries - Recreation	231,111	3,467	234,578	
10-552-520-2100	Social Security	48,366	265	48,631	
10-552-520-2200	Retirement	25,276	236	25,512	
10-553-510-1100	Salaries - Parks	111,220	1,063	112,283	
10-553-520-2100	Social Security	16,394	81	16,475	
10-553-520-2200	Retirement	9,133	72	9,205	
10-554-520-1800	Salaries - Sr. Ctr	53,545	680	54,225	
10-554-520-2100	Social Security	4,096	52	4,148	
10-554-520-2200	Retirement	3,081	46	3,127	
10-563-510-100	Salaries - Planning	95,040	3,577	98,617	
10-563-520-2100	Social Security	7,420	274	7,694	
10-563-520-2200	Retirement	6,463	243	6,706	
44-571-510-1100	Salaries Adm - TID 4	5,010	75	5,085	
44-571-520-2100	Social Security	383	6	389	
44-571-520-2200	Retirement	341	5	346	
46-571-510-1100	Salaries Adm - TID 6	36,542	548	37,090	
46-571-520-2100	Social Security	2,795	42	2,837	
46-571-520-2200	Retirement	2,485	37	2,522	
		3,905,288	0	3,905,288	

BUSINESS OF THE GERMANTOWN GENERAL GOVERNMENT & FINANCE COMMITTTEE

MEETING DATE: August 30, 2017

PLACEMENT New Business

ITEM TITLE: .5% Contingency Wage Allocation

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

After the allocation of contingency funds that covered an approximate wage increase of 1.5% there is a remaining balance in the account of $23,727 in the General Fund and approximately $3,000 in each of the Utilities. Direction given at the February 28, 2017 General Government & Finance Committee and approved by the Village Board on March 6th, 2017, "This committee will come back and review the .5% possible increase based on performance evaluations." Staff is looking for direction on how or if to proceed.

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER _

Meeting Minutes Feb 28, 2017 GGF
Meeting Minutes March 6, 2017 VB

RECOMMENDATION:

ACTION BY Committee

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
February 28, 2017

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

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

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

PUBLIC COMMENT: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

A. 2017 Payment to Economic Development Washington County
MOTION (Kaminski/Campbell) to approve as requested, carried.

B. 2017 Weights & Measures Resolution
MOTION (Kaminski/Warren) to approve the Weights and Measures Resolution as presented, carried.

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

NEW BUSINESS continued:

G. Application for "Class B" Fermented Malt Beverage and Intoxicating Liquor License for BSC Wisconsin, LLC, Eric D. Schroeder, Agent, 4619 W. Bluemound Ct, Milwaukee WI 53208, d/b/a **Big Sky Country Bar & Grill**, W204N11498 Goldendale Road, Germantown, WI March 7, 2017 – June 30, 2017 (Includes a bar, 2 dining rooms on first floor, dining/banquet room in basement, office and 8' x 55' outdoor patio area on side) (Outside Premises Area (patio) Conditional Upon any Planning and Zoning Approval Requirements)

MOTION (Baum/Miller) to approve as presented. Discussion: outside premises area has been there and licensed for a decade or more but not used and is part of existing sidewalk. If improved, would go to Plan Commission. No plans at this time for improvements. Individuals spoke of concerns: Now a bar, not just a restaurant, headlights, traffic noise, other noise. Owner assured they will follow all community laws and requirements. **MOTION (Zabel/Hughes) to amend to eliminate them going to Plan Commission for approval to use outside premises, carried. MOTION as amended, carried.**

H. Clerk Request to Cancel or Reschedule the April 3rd Village Board Meeting

MOTION Baum/Hughes, to cancel the April 3rd Village Board meeting, due to the election, carried.

I. **RESOLUTION NO. 09-17** Approving the Salaries and Compensation for Exempt Employee's and other Non-Represented Support Staff, Calendar Year 2017

MOTION (Kaminski/Campbell) to approve the Resolution as presented. Discussion: Trustee Zabel opposed to raise at 1.5%. Kaminski – Minimum we can do. Administrator Schornack presented information on two positions grossly under median base salary for survey taken in 2017. Budget approved $7,000 to bring those positions up. Division to be CDD got $3,112 and Finance Director got $3,888. Those positions still a long way from what median is. **Roll call vote, 7 in favor, 2 opposed (Zabel & Hughes), carried.**

J. **MOTION (Baum/Myers) to go into Closed Session at 10:20 p.m. per Wis. Stats. §19.85(1)(c) Considering Employment, Promotion, Compensation or Performance Evaluation Data of Any Public Employee Over Which the Governmental Body Has Jurisdiction or Exercises Responsibility and then Re-enter Open Session to Take Such Action as it Deems Appropriate for the Selection and Appointment of Water Utility Superintendent, with Administrator, Clerk and DPW Director to remain, by roll call vote, carried.**

MOTION (Baum/Zabel) to go into open session at 10:40 p.m., carried.

MOTION (Baum/Zabel) to approve hiring of Paul Haugen, for the position of Water Utility Superintendent, carried

K. Christian Tscheschlok From Economic Development Washington County - (Project Advance) And Potential Development Incentive. The Village Board May Enter Into Closed Session Per Wi. Stats. §19.85(1)(E) For The Purpose Of Deliberating Or Negotiating The Purchase Of Public Properties, The Investing Of Public Funds, Or Conducting Other Specified Public Business, Whenever Competitive Or Bargaining

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE OF THE VILLAGE BOARD OF GERMANTOWN, WI

MEETING DATE:	August 30, 2017
AGENDA ITEM:	New Business
ITEM TITLE:	An Ordinance to Amend Certain Sections of Subchapter I of Chapter 1 of the Germantown Municipal Code Relating to the Appointment, Employment and Duties of Certain Village Officials
SUBMITTED BY:	Brian C. Sajdak, Village Attorney

SUMMARY EXPLANATION:

The attached Ordinance amends Chapter 1 to make it consistent with State statutes as it relates to the appointment of Village Officials. Under the statutes, all officials serve at the pleasure of the Board. As was recently discussed with the Village Board, the Village's current Ordinance is unclear as it relates to whether an Official can be terminated without cause as provided by statute. The proposed language makes it clear that appointed Village Officials can be removed without cause. (Note that this does not apply to the Fire and Police Chief and Library Director who have different statutes that govern their removal.) The proposed language also amends the code to match the statutory language requiring only a majority vote of the full board for removal, as opposed to the current language which requires a 2/3rds vote. Although the Committee could choose to retain the 2/3rds vote requirement.

ATTACHMENT: ORDINANCE__X___ RESOLUTION_____ OTHER _____

Ordinance No. 14-17, An Ordinance to Amend Certain Sections of Subchapter I of Chapter 1 of the Germantown Municipal Code Relating to the Appointment, Employment and Duties of Certain Village Officials

RECOMMENDATION:

Staff recommends that the Village Board Approve Ordinance No. 14-17, An Ordinance to Amend Certain Sections of Subchapter I of Chapter 1 of the Germantown Municipal Code Relating to the Appointment, Employment and Duties of Certain Village Officials

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

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. -17

AN ORDINANCE TO AMEND CERTAIN SECTIONS OF SUBCHAPTER I OF CHAPTER 1 OF THE GERMANTOWN MUNICIPAL CODE RELATING TO THE APPOINTMENT, EMPLOYMENT AND DUTIES OF CERTAIN VILLAGE OFFICIALS

WHEREAS, the Village Board previously adopted Subchapter I of Chapter 1 of the Municipal Code which adopts certain regulations related to the appointment, employment and duties of certain Village Officials; and

WHEREAS, the Wis. Stat. § 17.13 provides for processes involving removals of appointments of Village Officials; and

WHEREAS, the Village Board, upon the recommendation of the Village Attorney and the Village's labor counsel seeks to update and clarify these regulations; and

WHEREAS, the regulation of the appointment and employment of Village officials is in the best interests of the health safety and welfare of the Community;

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

SECTION I

Section 1.065 of the Germantown Municipal Code is hereby amended to read as follows (NOTE: additions are underlined, deleted text is ~~struck-through~~):

1.065 - DISCIPLINE OF VILLAGE OFFICERS.

(1) REMOVAL. All appointed Village officers, except the Police Chief, Fire Chief and the Library Director, serve at pleasure and may be removed from office in accordance with law ~~for cause~~ by a ~~2/3~~ majority vote of the entire membership of the Village Board or by decision to remove at pleasure of the appointing authority where the officer is not subject to confirmation of the Village Board.

(2) SUSPENSION.

(a) Village Administrator. The Village President may suspend the Village Administrator ~~for cause~~, with pay, and shall immediately notify the General Government and Finance Committee.

(b) Other Officials. The Village Administrator may suspend a Village officer, except the Police Chief, Fire Chief and the Library Director, ~~for cause,~~ without pay, for up to 5 days and shall immediately inform the Village President and the committee of jurisdiction of such suspension. The suspended officer may appeal to the Village Board within 10 days.

SECTION II

Section 1.07 of the Germantown Municipal Code is hereby amended to read as follows (NOTE: additions are underlined, deleted text is ~~struck-through~~):

1.07 - VILLAGE ADMINISTRATOR.

(1) APPOINTMENT AND TERM. The Village Administrator shall be appointed by the Village President, subject to confirmation by the Village Board, for an indefinite term~~, subject to removal for cause by a 2/3 vote of the entire membership of the Village Board in accordance with law~~.

(2) ALTERNATIVE CONDITIONS OF EMPLOYMENT. The Village Administrator's employment may, by contract approved by the Village Board, provide for employment terms different than as dictated by this Code. ~~be by contract, providing for termination by either the Administrator or the Village Board upon 90 days written notice, or the removal of the Administrator by the Village Board for cause at any time~~.

(3) DUTIES. The Village Administrator shall be the chief administrative officer of the Village and shall be responsible for the general supervision of all Village officials and departments. The Administrator shall perform professional level duties in managing, directing, planning and coordinating the municipal functions and services of the Village. The Administrator shall be responsible for the proper interpretation and efficient execution of all legislation, policies and programs established by the Village Board and assigned to the departments and officials under his supervision. The Administrator shall be an ex officio member of all boards, commissions and committees appointed by the Village President or the Village Board, pursuant to law. As such member, he may participate in all deliberations and actions, but shall have no vote except where the Administrator's participation is required by law because of another office he may hold.

SECTION III

Section 1.08 of the Germantown Municipal Code is hereby amended to read as follows (NOTE: additions are underlined, deleted text is ~~struck-through~~):

1.08 - VILLAGE CLERK.

(1) APPOINTMENT AND TERM. The Village Clerk shall be appointed by the Village President, subject to confirmation by the Village Board, for an indefinite term~~ subject to the satisfactory performance of his duties as provided in subsection (2) below~~.

(2) DUTIES. The Clerk shall responsibly perform the duties as set forth by applicable Wisconsin Statutes, administrative rules and Village ordinances; supervise all Village elections; be the overall coordinator of

the filing and records system within Village offices; and perform all other duties required by law or other direction of the Village Board.

SECTION IV

Section 1.10 of the Germantown Municipal Code is hereby amended to read as follows (NOTE: additions are underlined, deleted text is ~~struck-through~~):

1.10 - CHIEF OF POLICE.

(1) APPOINTMENT AND TERM. The Chief of Police shall be appointed by the Police and Fire Commission and shall hold office during a period of good behavior, as provided in §62.13(3), Wis. Stats.

(2) DUTIES. The Chief of Police shall serve as the department head of the Police Department and shall direct, plan and coordinate the activities of employees in accordance with authority established by the Wisconsin Statutes and Village ordinances. The Chief shall administer the day-to-day activities and services of the Police Department under the general supervision of the Village Administrator and policy guidance of the Police and Fire Commission and the Village Board. The Chief of Police shall further have those powers and duties identified in Chapter 4 of this Code.

SECTION V

Section 1.11 of the Germantown Municipal Code is hereby amended to read as follows (NOTE: additions are underlined, deleted text is ~~struck-through~~):

1.11 - VILLAGE ASSESSOR.

(1) APPOINTMENT AND TERM. The Village Assessor shall be appointed by the Village President, subject to confirmation by the Village Board, for an indefinite term ~~upon the satisfactory performance of his duties as provided in subsection (2) below~~. In the event that the appointed Assessor is an outside firm or individual, the terms of such appointment may, by contract approved by the Village Board, provide for employment terms different than as dictated by this Code.

(2) DUTIES. The Village Assessor shall be responsible for the determination of all real and personal property assessments for the purpose of taxation within the Village, and for the preparation and maintenance of related forms and records as required by the Wisconsin Statutes, the Wisconsin Department of Revenue, Village ordinances and the Village Administrator.

(3) CONFIDENTIALITY OF INCOME AND EXPENSES INFORMATION. Whenever the Assessor, in the performance of the Assessor's duties, requests or obtains income and expense information pursuant to §70.47(7)(af), Wis. Stats., or any successor statute thereto, then, such income and expenses information that is provided to the Assessor shall be held by the Assessor on a confidential basis, except, however, that said

information may be revealed to and used by persons: in the discharging of duties imposed by law; in the discharge of duties imposed by office (including, but not limited to, use by the Assessor in performance of official duties of the Assessor's office and use by the Board of Review in performance of its official duties); or pursuant to order of a court. Income and expense information provided to the Assessor under §70.47(7)(af), Wis. Stats., is not subject to the right of inspection and copying under §19.35(1), Wis. Stats., unless a court determines that it is inaccurate.

SECTION VI

Section 1.13 of the Germantown Municipal Code is hereby amended to read as follows (NOTE: additions are underlined, deleted text is ~~struck-through~~):

1.13 - EMERGENCY MANAGEMENT DIRECTOR.

(1) APPOINTMENT AND TERM. The Emergency Management Director shall be appointed by the Village President, subject to confirmation by the Village Board, for an indefinite term ~~upon the satisfactory performance of his duties as provided in subsection (2) below~~. ~~The Emergency Management Director is hereby designated as the Chief of Police.~~ In the absence of another appointment, the Chief of Police shall be designated to be the Emergency Management Director.

(2) POWERS AND DUTIES. See chapter 6 of this Code.

SECTION VII:

Section 1.12 of the Germantown Municipal Code is hereby created to read as follows:

1.12 – FIRE CHIEF.

(1) APPOINTMENT AND TERM. The Fire Chief shall be appointed by the Police and Fire Commission and shall hold office during a period of good behavior, as provided in §62.13(3), Wis. Stats.

(2) DUTIES. The Fire Chief shall serve as the department head of the Fire Department and shall direct, plan and coordinate the activities of employees in accordance with authority established by the Wisconsin Statutes and Village ordinances. The Chief shall administer the day-to-day activities and services of the Fire Department under the general supervision of the Village Administrator and policy guidance of the Police and Fire Commission and the Village Board. The Fire Chief shall further have those powers and duties identified in Chapter 5 of this Code.

SECTION VIII

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

SECTION IX:

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

SECTION X:

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

Introduced by Trustee:

Adopted: Vote: Ayes: Nays: Absent:

____

Dean Wolter, Village President

ATTEST:

____

Approved as to form:

____

Brian C. Sajdak, Village Attorney

EMPLOYEE VACANCY JUSTIFICATION WORKSHEET

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

Vacancy Justification Worksheet

Position to be filled: DEPUTY CLERK

Department: CLERK

Pay: $39,938 -------- $49,732.00 CURRENT PAY: $45,760.00

How long was the previous personnel in position: 6 MONTHS

Can the Position be:

Deferred for a period of time? Yes ☐ No ☒

Why: THE DEPUTY CLERK POSITION IS A CRITICAL POSITION TO HANDLE THE DAY TO DAY TASKS SUCH AS AGENDAS, MINUTES, OTHER LICENSING AND RECORD KEEPING TASKS AND PREPARING FOR THE UP COMING ELECTION IN THE SPRING OF 2108.

Transferred or shared with existing staff: Yes ☐ No ☒

Why: The Clerks department, even with three members (including the Clerk) has a difficult time keeping up with the continually increasing demands of licensing, recording keeping, miscelainious permits and the duties associated with preparation and performing elections.

Consolidated with another position? Yes ☐ No ☒

Why: SAME AS ABOVE

Privatized / Contractual? Yes ☐ No ☒

Why: Not feasible for this type of position.

** Attach current job description and department organizational chart and submit to:

N/A

Department Director
Signature / Approval

Date

Lawrence Ratayczak IA

Village Administrator
Signature / Approval

8/28/2017

Date

Village of Germantown
Position Description

Job Title:	Deputy Clerk
Department:	Village Clerk's Office
Reports To:	Village Clerk
Compensation Plan:	Paygrade; 10
FLSA Status:	Non-Exempt
Dates Modified:	October 1995, 2006, November 2013
Selection:	Village Clerk

GENERAL STATEMENT OF DUTIES:

Provides a variety of routine and complex clerical and administrative tasks associated with the administration of the Village, performing all required duties of the Village Clerk in her/his absence and assisting in the overall operating of the office.

DISTINGUISHING FEATURES OF THE CLASS:

The employee in this class must execute office functions and procedures in the Village Clerk's office as governed by State Statutes and local ordinances. The work involves contact with other municipal officials and the general public. The employee in this position works under the general direction of the Village Clerk but is expected to initiate and follow through on routine projects. The employee in this position must be able to coordinate work on several projects and at times work under pressure. The Village Clerk is available for guidance on difficult and non-recurring problems.

This employee performs a variety of responsible clerical tasks that requires strict accuracy, organization skills and attention to detail. Exceptional customer service traits are highly desired.

SUPERVISION RECEIVED:

Works under the general supervision of the Village Clerk

SUPERVISION EXERCISED:

None.

EXAMPLES OF DUTIES PERFORMED:

Performs all required duties of the Village Clerk in her/his absence.

Assists the Village Clerk in her/his duties and in the operation of the office.

Assembles and distributes Village Board and other Board/Commissions/Committee packets, including the photocopying and assembly of all supporting documents and accompanying materials, to the appropriate people, in a timely manner and in compliance with the Open Meetings Law.

Assures proper set up of meeting rooms before and after meetings.

Attends regular and special Village Board, Committee of the Whole, and other meetings as required; performs an accurate recording of the proceedings, drafts preliminary minutes for review by the Village Clerk, types and distributes final minutes.

Types and distributes calendar of meetings in Village Hall, provides meeting information to outside organizations.

Posts notices of Village meetings at official bulletin boards, on Village website and on cable access channel in accordance with statutory and Village posting requirements.

Reviews publication invoices and verifies affidavits of publication of legal notices.

Sends renewal information. Accepts applications, obtains approvals, prepares documents, collects fees and maintains all files and records for all licenses and permits, including but not limited to: intoxicating liquor, fermented malt beverages, direct sellers, cigarette, coin-operating machines, fireworks, animal fanciers, kennels, dances, entertainment, in accordance with applicable Village ordinances and regulations.

Prepares required reports for Department of Revenue.

Assists the Village Clerk with all election duties, including but not limited to: registration of voters, updating and maintaining of registration records, assisting voters with and processing of absentee ballots, setting up polling places, attending to the needs of poll workers, tracks required training for all poll workers, compose training materials for poll workers, forms, reports, letters, memos and other documents as required, maintains and provides statistical data related to elections.

Coordinates Nursing Home and other absentee voting. Perform all post-election follow-up including completion of all Government Accountability Board election reports.

Perform and oversee all Statewide Voter Registration System (SVRS) record maintenances as directed by the Government Accountability Board.

Provides public records/information to citizens, civic groups, the media and other agencies as requested.

Answers questions from the general public regarding government officials, procedures, municipal regulations, meeting schedules, licenses, etc.

Notarizes licenses and other official documents.

Types correspondence and reports for Village Clerk and Village Administrator, as required.

Coordinates outside services for technology.

Attends seminars and workshops related to Deputy Village Clerk's duties and responsibilities.

Performs related duties as directed by the Village Clerk.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

Working knowledge of the clerical and business office procedures, terminology, and equipment; working knowledge of state and municipal regulations and procedures.

Skill in operation of listed tools and equipment, skill in minute taking by shorthand or other applicable method.

Skill in diplomacy and interpersonal communications. Ability to follow complex oral and written directions and to work independently without supervision; ability to display initiative; ability to comprehend and accurately record the proceedings of meetings; ability to deal with confidential matters and maintain confidentiality; ability to establish and maintain effective working relations with employees, other departments, officials, agencies and the public; ability to handle stressful situations and/or with frequent interruptions; and ability to make mature and sound judgments.

DESIRED EXPERIENCE AND TRAINING:

High School graduation or GED equivalent, supplemented by vocational/technical courses in office practices or secretarial science.

At least five years' experience working in an office environment.

SPECIAL REQUIREMENTS:

U. S. Citizen.

Eighteen (18) years of age or older at date of appointment.

Wisconsin Driver's License, valid without record of suspension or revocation in any state – possess, or ability to obtain by date of appointment, and maintain throughout employment.

Notary public certification – possess, or ability to obtain within six (6) months of date of appointment.

Must be bondable.

Wisconsin Certified Municipal Clerk (WCMC) designation – possess, or ability to obtain within 5 years of date of appointment.

PHYSICAL DEMANDS:

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

While performing the duties of this position, the employee is routinely required to walk, stand and sit as needed. The employee may on occasion be required to lift and/or move objects weighing up to 30 pounds and is required to stoop, bend or crouch. The employee is routinely required to give verbal instructions, speak on the phone, hear and understand conversation in an office environment, and perform work at a computer terminal. The employee is required to operate a motor vehicle. Specific vision abilities required by this job include close vision and the ability to adjust focus.

TOOLS AND EQUIPMENT USED:

Including but not limited to: typewriter; personal computer including word processing and database software, such as Microsoft Office products; 10 key calculator; copy machine; fax machine; Dictaphone; overhead projector; mark sense voting equipment; tape recorder.

WORK ENVIRONMENT:

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

The employee has contact with the public. The employee is routinely required to work with others to accomplish joint projects and to work alone on his/her own tasks. The incumbent must maintain a level of alertness commensurate with being responsible for the health and welfare of others.

This work environment has a moderate noise level.

Prepared by the Village Clerk: November 2013
Reviewed and Approved by General Government & Finance Committee: November 19, 2013
Reviewed and Approved by the Village Board:

FOR FUND: GENERAL FUND
FOR 7 PERIODS ENDING JULY 31, 2017

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	861,521.08	1,374,532.22	59.5	10,338,253.00	6,200,962.31	(40.0)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	190,395.58	455,768.08	139.3	2,284,747.00	1,199,728.78	(47.4)
LICENSES, PERMITS & FEES	58,514.98	88,939.68	51.9	702,180.00	426,569.41	(39.2)
FINES, FORFEITURES & PENALTIES	14,916.67	19,438.04	30.3	179,000.00	84,300.27	(52.9)
PUBLIC CHARGES FOR SERVICES	139,864.82	155,945.36	11.4	1,678,378.00	1,040,148.58	(38.0)
MISCELLANEOUS REVENUES	6,527.00	12,128.94	85.8	78,324.00	165,083.39	110.7
OTHER FINANCING SOURCES	13,620.92	0.00	100.0	163,451.00	0.00	100.0
TOTAL REVENUES	1,285,751.47	2,106,752.32	63.8	15,429,018.00	9,121,478.02	(40.8)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,997.51	34,814.99	(190.1)	143,970.00	112,917.60	21.5
ADMINISTRATOR	8,965.58	59,000.34	(558.0)	107,587.00	111,072.52	(3.2)
CLERK	26,169.02	20,285.57	22.4	314,028.00	153,738.31	51.0
TREASURER & ACCOUNTING	15,747.25	18,102.64	(14.9)	188,967.00	108,908.27	42.3
ASSESSOR	9,818.17	7,147.94	27.1	117,818.00	66,758.91	43.3
DATA PROCESSING	6,755.16	3,633.13	46.2	81,062.00	40,897.44	49.5
GENERAL GOVERNMENT	13,249.18	4,518.64	65.8	158,990.00	40,722.80	74.3
BUILDING & GROUNDS MAINTENANCE	53,166.75	37,209.97	30.0	638,001.00	365,991.27	42.6
LAW ENFORCEMENT	405,910.53	386,373.60	4.8	4,870,926.00	2,725,157.36	44.0
FIRE PROTECTION	157,234.33	103,079.65	34.4	1,886,812.00	955,493.50	49.3
EMERGENCY GOVERNMENT	1,413.18	2,621.60	(85.5)	16,958.00	12,765.82	24.7
INSPECTION	18,973.58	17,129.51	9.7	227,683.00	117,060.76	48.5
DPW ADMIN & ENGINEERING	27,531.41	32,897.29	(19.4)	330,377.00	185,770.94	43.7
HIGHWAY DEPARTMENT	265,108.73	194,588.27	26.6	3,181,305.00	1,424,015.11	55.2
SOLID WASTE RECYCLING	33,210.16	32,861.46	1.0	398,522.00	195,328.76	50.9
LIBRARY	68,779.82	58,509.81	14.9	825,358.00	392,480.41	52.4
RECREATION	102,671.17	176,297.05	(71.7)	1,232,054.00	688,591.37	44.1
PARKS	45,570.33	64,678.89	(41.9)	546,844.00	297,749.65	45.5
SENIOR CENTER	10,894.34	11,153.07	(2.3)	130,732.00	68,587.92	47.5
PLANNING & ZONING	18,237.39	13,260.48	27.2	218,849.00	89,671.84	59.0
MUNICIPAL DEVELOPMENT	10,684.50	550.60	94.8	128,214.00	15,662.55	87.7
OTHER FINANCING USES	1,403.58	0.00	100.0	16,843.00	16,243.00	3.5
TOTAL EXPENSES	1,313,491.67	1,278,714.50	2.6	15,761,900.00	8,185,586.11	48.0
TOTAL FUND REVENUES	1,285,751.47	2,106,752.32	63.8	15,429,018.00	9,121,478.02	(40.8)
TOTAL FUND EXPENSES	1,313,491.67	1,278,714.50	2.6	15,761,900.00	8,185,586.11	48.0
SURPLUS (DEFICIT)	(27,740.20)	828,037.82	(3084.9)	(332,882.00)	935,891.91	(381.1)

FOR FUND: WATER UTILITY
FOR 7 PERIODS ENDING JULY 31, 2017

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	4,021.33	0.00	100.0	48,256.00	43,621.76	(9.6)
PUBLIC CHARGES FOR SERVICES	192,188.66	1,867.14	(99.0)	2,306,264.00	1,082,751.76	(53.0)
MISCELLANEOUS REVENUES	6,144.16	30,109.82	390.0	73,730.00	64,760.24	(12.1)
TOTAL REVENUES	202,354.15	31,976.96	(84.1)	2,428,250.00	1,191,133.76	(50.9)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,922.42	6,753.79	(37.2)	59,069.00	27,866.88	52.8
SOURCE OF SUPPLY - MAINTENANCE	3,644.50	3,432.29	5.8	43,734.00	30,353.38	30.5
PUMPING-OPERATION	24,070.76	22,657.61	5.8	288,849.00	153,973.44	46.6
PUMPING-MAINTENANCE	4,416.66	367.14	91.6	53,000.00	4,185.80	92.1
WATER TREATMENT-OPERATION	6,500.00	9,070.97	(39.5)	78,000.00	34,774.35	55.4
WATER TREATMENT-MAINTENANCE	3,980.75	1,265.65	68.2	47,769.00	18,242.66	61.8
TRANSMISSION & DISTR-OPERATION	8,129.33	4,477.19	44.9	97,552.00	37,683.30	61.3
TRANS & DISTRIB-MAINTENANCE	18,448.34	14,202.19	23.0	221,380.00	34,957.00	84.2
CUSTOMER ACCOUNTS EXPENSE	16,130.66	15,197.62	5.7	193,568.00	111,216.22	42.5
ADM & GENERAL EXP - OPERATION	23,781.16	30,701.91	(29.1)	285,374.00	180,126.49	36.8
OTHER OPERATING EXPENSES	113,866.99	112,233.17	1.4	1,366,404.00	806,883.28	40.9
TOTAL EXPENSES	227,891.57	220,359.53	3.3	2,734,699.00	1,440,262.80	47.3
TOTAL FUND REVENUES	202,354.15	31,976.96	(84.1)	2,428,250.00	1,191,133.76	(50.9)
TOTAL FUND EXPENSES	227,891.57	220,359.53	3.3	2,734,699.00	1,440,262.80	47.3
SURPLUS (DEFICIT)	(25,537.42)	(188,382.57)	637.6	(306,449.00)	(249,129.04)	(18.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 7 PERIODS ENDING JULY 31, 2017

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	575,303.25	610,178.55	6.0	6,903,639.00	3,607,993.49	(47.7)
MISCELLANEOUS REVENUES	4,625.00	6,535.09	41.2	55,500.00	221,547.54	299.1
TOTAL REVENUES	579,928.25	616,713.64	6.3	6,959,139.00	3,829,541.03	(44.9)
EXPENSES						
OPERATION	412,572.07	14,434.34	96.5	4,950,865.00	3,657,256.90	26.1
MAINTENANCE	25,603.18	28,028.20	(9.4)	307,238.00	133,958.33	56.3
CUSTOMER ACCOUNTING	3,071.50	3,037.69	1.1	36,858.00	21,342.58	42.0
ADMIN & GENERAL	38,069.25	42,063.35	(10.4)	456,831.00	246,056.33	46.1
OTHER OPERATING EXPENSES	60,666.67	52,385.08	13.6	728,000.00	366,695.56	49.6
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	539,982.67	139,948.66	74.0	6,479,792.00	4,425,309.70	31.7
TOTAL FUND REVENUES	579,928.25	616,713.64	6.3	6,959,139.00	3,829,541.03	(44.9)
TOTAL FUND EXPENSES	539,982.67	139,948.66	74.0	6,479,792.00	4,425,309.70	31.7
SURPLUS (DEFICIT)	39,945.58	476,764.98	1093.5	479,347.00	(595,768.67)	(224.2)

Germantown Health Plan Actual 2017

2016 Ending balance **$1,442,966.99**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	140,386.02	87,982.45	114,184.23	114,184.23	114,184.23	114,184.23	114,184.23						799,289.62
Employee Contributions	15,729.35	15,750.85	15,638.10	15,321.93	15,413.18	15,413.18	15,239.05						108,505.64
Interest							8,704.94						8,704.94
SubTotal Revenue	156,115.37	103,733.30	129,822.33	129,506.16	129,597.41	129,597.41	138,128.22	0.00	0.00	0.00	0.00	0.00	916,500.20
Administrative Expense + Stop Loss**	31,615.99	30,818.27	30,566.02	29,022.71	29,765.26	30,337.68	30,537.26						212,663.19
HSA Contributions	15,242.50	0.00	70.00	15,000.00	0.00		14,675.00						44,987.50
Health Payment Sys AFI Fee	202.17	1,316.34	804.86	2,356.33	4,481.71	1,048.07	1,882.58						12,092.06
Health Claims & RX Paid ***	11,255.44	52,652.48	42,992.32	142,037.87	253,826.63	(22,173.15)	101,692.80						582,284.39
Sub Total Health Plan Expense	58,316.10	84,787.09	74,433.20	188,416.91	288,073.60	9,212.60	148,787.64	0.00	0.00	0.00	0.00	0.00	852,027.14
Revenues less Expense (Current Month)	97,799.27	18,946.21	55,389.13	(58,910.75)	(158,476.19)	120,384.81	(10,659.42)	0.00	0.00	0.00	0.00	0.00	64,473.06
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**	**1,518,099.47**	**1,507,440.05**	**1,507,440.05**	**1,507,440.05**	**1,507,440.05**	**1,507,440.05**	**1,507,440.05**	**1,507,440.05**
Pending Stop Loss Reimbursement							14,751.88						1,507,440.05

		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	8,405.11							58,835.77
Interest							131.90							131.90
SubTotal Revenue	9,394.50	7,415.72	8,405.11	8,405.11	8,405.11	8,405.11	8,537.01	0.00	0.00	0.00	0.00	0.00		58,967.67
Administrative Expense	553.70	548.05	536.75	536.75	548.05	1,253.05	542.40							4,518.75
Claims Paid	3,056.40	7,349.55	4,800.02	6,274.19	6,114.91	4,892.20	8,322.91							40,810.18
Sub Total Health Plan Expense	3,610.10	7,897.60	5,336.77	6,810.94	6,662.96	6,145.25	8,865.31	0.00	0.00	0.00	0.00	0.00		45,328.93
Revenues less Expense (current month)	5,784.40	(481.88)	3,068.34	1,594.17	1,742.15	2,259.86	(328.30)	0.00	0.00	0.00	0.00	0.00		13,638.74
Running Total (2016 + current year)	**40,043.31**	**39,561.43**	**42,629.77**	**44,223.94**	**45,966.09**	**48,225.95**	**47,897.65**	**47,897.65**	**47,897.65**	**47,897.65**	**47,897.65**	**47,897.65**		**47,897.65**

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

TIF 5 Summary | **Through August 10, 2017**

			To Date Revenue Less Expense		
Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**			
	Projects	(5,112,977.65)	4,914,866.88	(198,110.77)	-78,616.40
	Capitalized Interest	(461,781.25)	461,781.25	0.00	
	Total	0.00		(198,110.77)	
				198,110.77	

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,404,851.74
2017	158,791.01

Total Expense 5,024,641.30

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Cash on Hand

281,339.47

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	1,747.65
Total	30,520.71

Crushed Stone

2016	9,009.00
2017	68,219.71

Total Revenue 109,774.42

Contracts Pending 119,494.37

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**	**7,686,451.04**		

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

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 August 2017	26,215.82	35,062.78	41,588.00	108,928.00	131,547.52	343,342.12
Year to date Interest	507.30	106.07	105.55	1,276.46	1,886.23	3,881.61
TOTAL 2017 COLLECTIONS	**26,723.12**	**35,168.85**	**41,693.55**	**110,204.46**	**133,433.75**	**347,223.73**
CURRENT YEAR TO DATE BALANCE	**90,636.77**	**51,738.08**	**50,096.00**	**258,927.38**	**297,066.78**	**748,465.01**
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	**30,636.77**	**42,738.08**	**47,096.00**	**198,927.38**	**244,971.81**	**564,370.04**
2018 Pending Transfers	0.00	0.00	0.00	0.00	0.00	

Year to Date Collections Sewer Connection Fee:	**627,668.80**

	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
Drott/Kempke 112-405	148.00	171.00	281.00	736.00		
Fairway Knoll 214-988 (92)	13,616.00	15,732.00	25,852.00	67,712.00	76,544.00	361,744.00
Fairway Knoll 13.68 Rec's	3,792.15	8,579.12			11,381.76	53,789.76
TOTAL COLLECTED 2017	**26,215.82**	**35,062.78**	**41,588.00**	**108,928.00**	**131,547.52**	**627,668.80**
Exependiture Date	**2017** *Pending Construction*	**current**	**current**	**2017** *Pending Construction*	**current *****	**No spend-down limit**

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

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

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

JOURNAL DATE: 07/25/17 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	95151	07142017	C.WOLTER - REFUND EFT PYMNT	264.16	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	576574	OPTUM RX CLAIM COST	3,648.65	
03	10-100-160-2100	PREPAID INSURANCE	12969	21612	M3 INS ADD 3 VEHICLES	522.00	
04	10-100-160-2100	PREPAID INSURANCE	12969	22304	M3 INS ADD 2 2017 FORD EXPLO	361.00	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	104665	COMPLETE OFFICE SUPPLIES	123.60	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	55338146	DE LAGE LANDEN ACCT 691443	340.50	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	55338147	DE LAGE LANDEN ACCT 691443	237.00	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	55338148	DE LAGE LANDEN ACCT 691443	330.50	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	55338192	DE LAGE LANDEN ACCT 691467	330.50	
10	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	213968	AFLAC ACCT BT458 DEFERRED	865.82	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	241762	AFLAC ACCT BT767 DEFERRED	444.69	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	213968	AFLAC ACCT BT458 TAXABLE	765.66	
13	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	241762	AFLAC ACCT BT767 TAXABLE	399.86	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	95992	237227	T NEWTON REC REFUND	440.00	
15	10-410-411-1400	MOBILE HOME TAXES	07197	07142017	GTOWN JT SCHL MOBILE HM JUNE	4,547.61	
16	10-460-462-2220	AMBULANCE FEES	20329	4121	3 RIVERS BILLING EMS JUNE	2,245.09	
17	10-460-467-7315	WPRA TICKET SALES	23823	07102017	WPRA SIX FLAGS TICKETS	2,911.00	
18	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	07172017	A ZABEL MONTHLY EXPENSE JULY	80.00	
19	10-511-530-4100	LEGAL SERVICES	22710	11046	VON BRIESEN LEGAL SVCS	15,887.14	
20	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	06470	8943	FLOWER SOURCE RIEDEL	68.00	
21	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JNE170478	YMCA OF GREATER WAUK WELLNES	17.00	
22	10-512-530-6120	WELLNESS - HEALTH RISK ASSMN	06715	00002328-00	FROEDTERT HEALTH ASSESSMENT	1,680.00	
23	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	07488	06302017	B GOECKNER SUPPLIES	259.72	
24	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23644	06302017	WI DEPT OF JUSTICE ACCT L670	7.00	
25	10-513-530-7200	TELEPHONE	07488	05312017	B GOECKNER TELEPHONE	25.00	
26	10-513-530-7200	TELEPHONE	07488	06302017	B GOECKNER TELEPHONE	25.00	
27	10-513-530-7800	TRAVEL	07488	05312017	B GOECKNER TRAVEL	1,252.69	
28	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1132309	BAKER TILLY VIRCHOW AUDIT	4,335.00	
29	10-514-530-4200	ACCOUNTING & AUDITING	03559	104700	COMPLETE OFFICE SUPPLIES	30.31	
30	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07052017	WE ENERGIES 4252-727-543 ELE	1,822.01	
31	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07192017	WE ENERGIES 1447-646-032 ELE	585.18	
32	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07192017	WE ENERGIES 1447-646-032 GAS	27.39	
33	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07192017	WE ENERGIES 3803-261-380 GAS	58.19	
34	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07192017	WE ENERGIES 5861-515-714 ELE	417.78	
35	10-518-530-7200	TELEPHONE	01742	11016	ATTALUS COMM TECH SUPPORT	168.75	
36	10-518-530-7200	TELEPHONE	01789	262R5312340	AT&T ACCT 262 R53-1234 123 2	592.42	
37	10-519-530-3500	CUSTODIAL SUPPLIES	09673	06302017	ITU ABSORBTECH ACCT 114297	30.59	
38	10-519-530-3500	CUSTODIAL SUPPLIES	09673	06302017	ITU ABSORBTECH ACCT 114295	681.14	

JOURNAL DATE: 07/25/17 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-7100	HEAT, LIGHT, & POWER	23723	07052017	WE ENERGIES 7451-865-354 ELE	2,259.21	
78	10-521-530-7200	TELEPHONE	01789	414Z4563380	AT&T ACCT 414 Z45-6338 852 5	193.46	
79	10-521-530-7210	COMMUNICATION	20355	07072017	TIME WARNER ACCT 702686401	1,048.16	
80	10-521-530-7210	COMMUNICATION	22346	9788106661	VERIZON ACCT 785963789-00001	1,148.97	
81	10-521-530-7210	COMMUNICATION	23644	06302017	WI DEPT OF JUSTICE ACCT L670	231.00	
82	10-521-530-7210	COMMUNICATION	23715	455TIME-0000001	WI DEPT OF JUSTICE-TIME	475.50	
83	10-521-530-7210	COMMUNICATION	23900	IN19219	WORD SYSTEMS MAINT CONTRACT	1,043.97	
84	10-521-530-7300	INSURANCE & BONDS	12082	06282017	LAW HEALTH INS VEBA JULY	230.00	
85	10-521-530-7400	COMPUTER HARDWARE MAINT AGRE	08084	228657	H&S PROTECTION MONITOR	1,665.00	
86	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	02110	EQUIPINV_008307	BAYCOM 1 YR ARBITRATOR MAINT	3,240.00	
87	10-521-530-7800	TRAVEL	08567	07202017	P HOELL MEAL PER DIEM WCPA	80.00	
88	10-521-530-7920	POLICE RECRUIT TESTING	06715	00002294-00	FROEDTERT HEALTH DOT SCREEN	127.00	
89	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	06302017	CULLIGAN ACCT 502-05731567-8	36.81	
90	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	17974	MENARDS ACCT 31730275	19.88	
91	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	17295	MENARDS ACCT 31730275	18.22	
92	10-522-530-3300	COPY MACHINE	05849	07102017	EVERBANK COMMERCIAL FINANCE	238.86	
93	10-522-530-3810	UNIFORMS	07145	13047	GEAR WASH UNIFORMS REPAIR	172.40	
94	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9945833963	AIRGAS USA OXYGEN	134.28	
95	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82539163	BOUND TREE MEDICAL SUPPLIES	28.49	
96	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82554246	BOUND TREE MEDICAL SUPPLIES	630.56	
97	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	070317	COMMUNITY MEM HOSP PHARMACY	733.52	
98	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4007175831	STERICYCLE INC SUPPLIES	224.80	
99	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	17005	MENARDS ACCT 31730275	61.23	
100	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	17284	MENARDS ACCT 31730275	20.94	
101	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	17868	MENARDS ACCT 31730275	15.67	
102	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16595	15IC000503	PRECISION SVC & PTS FIRE 175	92.89	
103	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	07052017	WE ENERGIES 5459-238-839 ELE	1,311.68	
104	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	07052017	WE ENERGIES 5459-238-839 GAS	35.64	
105	10-522-530-7200	TELEPHONE	22346	9787551071	VERIZON ACCT 342038539-00001	598.02	
106	10-522-530-7200	TELEPHONE	22346	9788424145	VERIZON ACCT 486047526-00001	417.08	
107	10-522-530-7210	COMMUNICATIONS	20355	061317	TIME WARNER ACCT 702686001	299.00	
108	10-522-530-7210	COMMUNICATIONS	20355	071317	TIME WARNER ACCT 702686001	303.49	
109	10-522-530-7210	COMMUNICATIONS	20355	714657801071217	TIME WARNR 10404-71465780180	1,330.00	
110	10-523-530-4100	CONTRACT SERVICES	16429	639640	PIEPER PWR REPAIR FLAG POL D	1,840.00	
111	10-524-530-7200	TELEPHONE	21480	0200761384	U.S.CELLULAR ACCT 208827361	5.45	
112	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	565178	A/E GRAPHICS EQT CHARGES	99.10	
113	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	565337	A/E GRAPHICS EQT CHARGES	237.00	
114	10-541-530-7200	TELEPHONE	21480	0200761384	U.S.CELLULAR ACCT 208827361	133.65	

JOURNAL DATE: 07/25/17 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-542-530-7120	STREET LIGHTING	23723	07192017	WE ENERGIES 3032-822-864 ELE	39.27	
154	10-542-530-7200	TELEPHONE	21480	0200761384	U.S.CELLULAR ACCT 208827361	21.00	
155	10-542-530-7950	SOLID WASTE CONTRACT	05937	112282	EXPRESS NEWS DISPLAY AD 5825	158.00	
156	10-542-530-7950	SOLID WASTE CONTRACT	10507	700203-6-17	JOURNAL SENTINEL ACCT 700203	217.20	
157	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	063017	ITU ABSORBTECH ACCT 114296	28.70	
158	10-546-530-3700	GAS & OIL	02572	07112017	BOEHLKE BOTTLED GAS HTG SEAS	598.33	
159	10-546-530-3700	GAS & OIL	15675	1037185	OSI ENVIRONMENTAL USED OIL	85.00	
160	10-551-530-7100	UTILITIES	23723	07052017	WE ENERGIES 6002-193-595 ELE	4,477.09	
161	10-551-530-7100	UTILITIES	23723	07052017	WE ENERGIES 6002-193-595 GA	558.84	
162	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	900139916	BSN SPORTS REFEREE FLAGS	64.95	
163	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03128	07192017	F CARINI GOLF INSTRUCTOR	800.00	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W28401080101	DISCOUNT SCHOOL SUPPLY	62.27	
165	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W28780680101	DISCOUNT SCHOOL SUPPLY	324.81	
166	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64422VV	DUNNS HELICONIA T'S	13.90	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64458VV	DUNNS BLACK T'S	307.90	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64492VV	DUNNS WHITE T'S	292.05	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64508VV	DUNNS TANKS/ T'S/SWEATSHIRTS	795.00	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64510VV	DUNNS ADULT T'S	794.55	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64564VV	DUNNS SAPPHIRE T'S	535.50	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05655	134642-1	EQUIPMENT RENTALS CARNIVAL E	1,156.83	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06911	07122017	FUTURA LANGUAGE PROF SPANISH	3,022.50	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06926	07192017	FUN EVENTS CARNIVAL EQT	889.35	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07227	07102017	GTWN REC TICKETS SIX FLAGS	870.00	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	70517	G GERARD MAGIC PRODUCTIONS	100.00	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07512	07242017	K GOLLAKNER V/B CAMP COACH	600.00	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07513	072417	T GOLLAKNER V/B CAMP 5-8 GRA	885.50	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07513	07242017	T GOLLAKNER V/B CAMP HIGH SC	604.00	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07515	07242017	T GOLLAKNER VOLLEYBALL CAMP	500.00	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	06172835	HASTY AWARDS BASEBALL	46.90	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	11237	MAD SCIENCE ROARING RACECARS	390.00	
183	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13261	07102017	MARCUS CINEMAS AKK TRIP	571.52	
184	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13378	1788437	MILWAUKEE PUBLIC MUSEUM	98.00	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13378	1789797	MILWAUKEE PUBLIC MUSEUM	152.00	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13860	07192017	MUSIC ON THE MOVE CARNIVAL E	667.50	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	07072017	K RANDERWALA HENNA TATTOO 7/	208.00	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	07172017	K RANDERWALA HENNA TATTOO	78.00	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19029	07132017	G SACHARSKI SUPPLIES TOT WKS	22.55	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19247	1871	SEW IMPRESSED POLO SHIRTS	367.00	

JOURNAL DATE: 07/25/17 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
229	10-554-530-3810	SENIOR TRIPS EXPENSE	06321	9239	BOB FISH GMC #18	129.00	
230	10-554-530-3810	SENIOR TRIPS EXPENSE	13236	07202017	MEQUON THIENSVILLE REC DEPT	144.00	
231	10-554-530-3810	SENIOR TRIPS EXPENSE	95996	07202017	GRAVY TRAIN RESTAURANT SR TR	140.00	
232	10-554-530-3810	SENIOR TRIPS EXPENSE	95997	07202017	MID CONTINENT RAILWAY MUSEUM	224.00	
233	10-554-530-3810	SENIOR TRIPS EXPENSE	95998	07202017	FRIENDS OF WEST BND PKS VAN	60.00	
234	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	95994	209526	METRO SOUND SR CTR LCD PROJ	425.00	
235	10-563-530-3200	OFFICE SUPPLIES	03559	105619	COMPLETE OFFICE SUPPLIES	96.07	
236	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-6-17	JOURNAL SENTINEL ACCT 700202	424.28	
237	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201700000066	WSH CTY REG DEEDS CARPETLAND	60.00	
238	10-567-530-3950	HISTORICAL SOCIETY	23723	07192017	WE ENERGIES 1452-915-544 ELE	70.67	
239	10-567-530-3950	HISTORICAL SOCIETY	23723	07192017	WE ENERGIES 1665-423-602 GAS	11.54	
240	10-567-530-3950	HISTORICAL SOCIETY	23723	07192017	WE ENERGIES 1833-325-117 ELE	96.81	
241	10-567-530-3950	HISTORICAL SOCIETY	23723	07192017	WE ENERGIES 1833-325-117 GAS	9.90	
242	10-567-530-3950	HISTORICAL SOCIETY	23723	07192017	WE ENERGIES 1836-289-832 GAS	10.45	
243	10-567-530-3950	HISTORICAL SOCIETY	23723	07192017	WE ENERGIES 7053-131-273 ELE	19.03	
244	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		164,290.46
RECREATION FACILITY FEES FUND							
245	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	07132017	TIME WARNER ACCT 706280901	199.03	
246	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		199.03
CAPITAL PROJECTS FUND							
247	40-521-570-8460	COMMUNICATION EQUIPMENT	19173	18339	SCHULTZ-BERNSTEIN PC SUPPORT	7,452.85	
248	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,452.85
WATER UTILITY							
249	50-180-183-3460	METERS	13244	24508	METRON-FARNIER METERS	93,659.94	
250	50-180-184-3911	COMPUTER EQUIPMENT	19173	18344	SCHULTZ-BERNSTEIN PC SUPPORT	3,395.65	
251	50-460-471-4611	METERED SALES-COMMERICIAL CU	16951	07202017	C.W. PURPERO HYDRANT REFUND	291.28	
252	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-848-31736	FED EX ACCT 1365-1296-0	15.06	
253	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	170 6 64901	DIGGERS HOTLINE ID 64901	206.30	
254	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0200761384	U.S.CELLULAR ACCT 208827361	13.63	
255	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02146	2308036	BATZNER PEST CONTROL	125.00	
256	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07599	9478052252	GRAINGER	208.50	
257	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07599	9482345536	GRAINGER EXIT SIGN	136.15	

JOURNAL DATE: 07/25/17 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
293	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07132017	WE ENERGIES 3225-601-948 GAS	20.49	
294	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07132017	WE ENERGIES 3856-019-016 ELE	321.43	
295	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0224693	FERGUSON WATERWKS MATERIALS	6,830.80	
296	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0611252-IN	MID-AMERICAN RESEARCH CHEM	273.73	
297	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16732	1623	PRO VIEW OUTDOOR BROADLEAF A	310.00	
298	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9064934637	AIRGAS USA MATERIALS	65.95	
299	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9064970593	AIRGAS USA MATERIALS	78.87	
300	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9065293870	AIRGAS USA MATERIALS	599.48	
301	60-830-530-8343	GENERAL PLANT MATERIALS & EX	05606	243090	ENVIRONMTL INNOVATIONS INK	35.65	
302	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06715	00002330-00	FROEDTERT HEALTH DOT SCREEN	262.00	
303	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	063017	ITU ABSORBTECH ACCT 114296	28.70	
304	60-830-530-8343	GENERAL PLANT MATERIALS & EX	23644	06302017	WI DEPT OF JUSTICE ACCT L670	7.00	
305	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	100484	COMPLETE OFFICE CREDIT		0.56
306	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	063017	ITU ABSORBTECH ACCT 114296	9.40	
307	60-850-530-8511	OFFICE POWER-PLANT	23723	07052017	WE ENERGIES 5047-602-152 ELE	112.81	
308	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	07172017	A ZABEL MONTHLY EXPENSE JULY	10.00	
309	60-850-530-8517	TELEPHONE	21480	0200761384	U.S.CELLULAR ACCT 208827361	10.29	
310	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	170 6 64901	DIGGERS HOTLINE ID 64901	206.30	
311	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	95990	4604	COUNTRY INN VILLA4700 BROUGH	355.20	
312	60-850-530-8580	GAS & OIL	02572	07112017	BOEHLKE BOTTLED GAS HTG SEAS	598.34	
313	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		16,419.40
INTERFUND SUMMARY							
314	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	199.03	
315	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	7,452.85	
316	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	128,386.66	
317	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	16,419.40	
318	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		152,457.94
					TOTALS:	470,047.96	470,047.96

DATE: 08/08/17
TIME: 15:41:30
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-081017

KW 8/9/18

JOURNAL DATE: 08/10/17 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	01044	07262017	AARP/UHC MEDICARE REFUND	188.72	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	21412	07262017	UMR REFUND	862.60	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	96720	08082017	PORT-AJOHN INC REFUND	1,592.40	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	96713	08032017	ESI CONSTR RTN OCCUPANCY BON	20,000.00	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	07142017	NUVANTAGE EAP 8/1-10/31/17	200.00	
06	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	579944	OPTUM RX CLAIM COST	3,195.63	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	111246	COMPLETE OFFICE SUPPLIES	61.80	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR31587	OFFICE COPYING EQT 9822-01	223.08	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR31588	OFFICE COPYING EQT 9823-01	12.63	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR31589	OFFICE COPYING EQT 9824-01	31.75	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR31590	OFFICE COPYING EQT 9825-01	77.84	
12	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	08042017	SECURIAN FIN LIFE SPOUSE&DEP	124.25	
13	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	08042017	SECURIAN FIN LIFE INS ADDL L	540.87	
14	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	08042017	SECURIAN FIN LIFE INS SUPPLM	597.82	
15	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	07282017	VLG GTOWN HLTH EMPL SHR AUGU	15,001.43	
16	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	637674	AFLAC ACCT BT458 DEFERRED	865.82	
17	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	637674	AFLAC ACCT BT458 TAXABLE	765.66	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	94897	239178	R LARSON REC REFUND	51.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	94951	238426	S GROESCHL REC REFUND	220.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	96702	238093	A HANSON REC REFUND	107.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	96703	238190	A KOEPSELL REC REFUND	58.75	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	96705	238484	D HIERL REC REFUND	66.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	96708	238930	S FELTZ REC REFUND	35.00	
24	10-440-441-1700	VENDING MACHINE	95105	08082017	MARKO'S PIZZA REIMBURSEMENT	10.41	
25	10-440-441-1700	VENDING MACHINE	96717	08072017	A QUEEN REIMBURSE OPR LIC AP	43.00	
26	10-460-462-2220	AMBULANCE FEES	20329	4156	3 RIVERS BILLING JULY EMS	2,478.39	
27	10-460-462-2220	AMBULANCE FEES	96714	209-17-284	TOWN OF LISBON FIRE DEPT EMS	200.00	
28	10-460-467-7210	PARK SHELTER & FIELD RENTAL	95707	08082017	KIWANIS CLUB REIMBURSEMENT	175.00	
29	10-480-489-9900	MISCELLANEOUS REVENUES	05652	07312017	EQUALRIGHTS CHILD LABOR PERM	45.00	
30	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-7-17	JOURNAL SENTINEL ACCT 700202	159.95	
31	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	96701	07252017	SALT RIVER COMMUNITY BROUGHT	50.00	
32	10-512-520-2300	HEALTH INSURANCE	07212	07282017	VLG GTOWN HLTH ADM AUGUST	975.00	
33	10-512-520-2400	DENTAL INSURANCE	07192	07282017	VLG GTOWN DENTL ADM AUGUST	63.83	
34	10-512-530-3100	GENERAL SUPPLIES & EXPENSES	19045	07252017	SAM'S CLUB 6046 0020 2012 75	163.96	
35	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	7953JULY	YMCA OF METRO MILW WELLNESS	17.00	
36	10-512-530-7200	TELEPHONE	19099	06302017	DAVID R SCHORNACK TELEPHONE	50.00	
37	10-512-530-7200	TELEPHONE	20355	107056801072617	TIME WARNER ACCT 107056801	8.33	
38	10-512-530-7800	TRAVEL	19099	06302017	DAVID R SCHORNACK TRAVEL	5.35	

JOURNAL DATE: 08/10/17 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-518-530-7930	WEED CONTROL	06669	352052	DAVID J. FRANK LAWN MOWING6/	600.00	
78	10-519-520-2300	HEALTH INSURANCE	07212	07282017	VLG GTOWN HLTH BLDG&GRN AUG	2,502.08	
79	10-519-520-2400	DENTAL INSURANCE	07192	07282017	VLG GTOWN DENTL BLDG&GRN AUG	199.42	
80	10-519-520-2500	LIFE INSURANCE	19264	08042017	SECURIAN FIN LIFE INS SEPT	45.36	
81	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2303014	BATZNER PEST CONTROL	300.00	
82	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	17780	MENARDS ACCT 31730252	171.42	
83	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	18334	MENARDS ACCT 31730252	76.46	
84	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	18342	MENARDS ACCT 31730252	166.29	
85	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	18397	MENARDS ACCT 31730252	20.70	
86	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	18856	MENARDS ACCT 31730252	432.71	
87	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	08012017	NEU'S BLDG CTR ACCT 23009	75.41	
88	10-519-530-3200	OFFICE SUPPLIES	03121	331315-00	CARLIN SALES STAPLES;ROUNDUP	616.16	
89	10-519-530-3200	OFFICE SUPPLIES	10452	SBI-9866	JOHNSON'S NURSERY FLOWERS	792.35	
90	10-519-530-3200	OFFICE SUPPLIES	13207	17831	MENARDS ACCT 31730252	39.96	
91	10-519-530-3200	OFFICE SUPPLIES	19418	7054-6	SHERWIN WILLIAMS 1004-0408-6	65.66	
92	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03044	CG7T0524	CARPET CITY METALS AT DOORWA	150.00	
93	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	9619	GOSCHEY MECH POLICE DEPT CLE	481.68	
94	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1922	JB'S JANITORIAL BURNISH FLOO	100.00	
95	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	17821	MENARDS ACCT 31730252	39.16	
96	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	17830	MENARDS ACCT 31730252	17.99	
97	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	17876	MENARDS ACCT 31730252	5.48	
98	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	18587	MENARDS ACCT 31730252	24.94	
99	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	08012017	NEU'S BLDG CTR ACCT 23009	261.66	
100	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F3699295	CINTAS FIRE HOUSE #2	3,443.15	
101	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	9616	GOSCHEY MECH FIRE STN 2	591.37	
102	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1922	JB'S JANITORIAL BURNISH FLOO	150.00	
103	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02087	543-355766	BATTERIES PLS DPW	120.89	
104	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02087	543-356386	BATTERIES PLS DPW	58.00	
105	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	05450	07272017	US BANK OFFICE MAX 7/25	47.49	
106	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1922	JB'S JANITORIAL BURNISH FLOO	50.00	
107	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	17714	MENARDS ACCT 31730252	119.97	
108	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	17760	MENARDS ACCT 31730252	26.97	
109	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	18666	MENARDS ACCT 31730252	31.40	
110	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	08012017	NEU'S BLDG CTR ACCT 23009	36.25	
111	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9600	GOSCHEY MECH LIBRARY A/C	2,322.19	
112	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9617	GOSCHEY MECH LIBRARY CLEAN	495.89	
113	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1922	JB'S JANITORIAL BURNISH FLOO	50.00	
114	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07579	9620	GOSCHEY MECH SR CTR HVAC UNI	108.00	

JOURNAL DATE: 08/10/17 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-521-530-7100	HEAT, LIGHT, & POWER	23723	07272017	WE ENERGIES 6209-883-149 ELE	404.33	
154	10-521-530-7100	HEAT, LIGHT, & POWER	23723	07272017	WE ENERGIES 6209-883-149 GAS	71.95	
155	10-521-530-7100	HEAT, LIGHT, & POWER	23723	07272017	WE ENERGIES 7815-126-541 GAS	22.75	
156	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08032017	WE ENERGIES 7451-865-354 ELE	2,212.07	
157	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	28.48	
158	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	28.48	
159	10-521-530-7200	TELEPHONE	01789	414Z4563380	AT&T ACCT 414 Z45-6338 852 5	96.73	
160	10-521-530-7210	COMMUNICATION	08084	228756	H&S PROTECTION MONITOR #5	1,650.00	
161	10-521-530-7210	COMMUNICATION	08084	228757	H&S PROTECTION MONITOR #3	1,650.00	
162	10-521-530-7210	COMMUNICATION	20355	702686401080217	TIME WARNER ACCT 702686401	1,260.70	
163	10-521-530-7210	COMMUNICATION	22346	9789847907	VERIZON ACCT 785963789-00001	1,157.01	
164	10-521-530-7210	COMMUNICATION	23644	07312017	WI DEPT OF JUSTICE ACCT L670	252.00	
165	10-521-530-7700	TRAINING	19173	18352	SCHULTZ-BERNSTEIN PC SUPPORT	927.85	
166	10-521-530-7700	TRAINING	23068	80647815	WCTC DARREN VONBEREGHY	134.85	
167	10-521-530-7800	TRAVEL	05450	07272017	US BANK STONE HARBOR 3	400.50	
168	10-521-530-7920	POLICE RECRUIT TESTING	08933	616717	HUMBER, MUNDIE TESTING	900.00	
169	10-521-570-8100	MISCELLANEOUS EQUIPMENT	01200	17-0755	ADVANTAGE POLICE SUPP EQT	6,783.00	
170	10-521-570-8100	MISCELLANEOUS EQUIPMENT	01200	17-0756	ADVANTAGE POLICE SUPP EQT	323.00	
171	10-521-570-8100	MISCELLANEOUS EQUIPMENT	96718	08082017	REG FEE VIN 1FM5K8AR7HGD2627	70.50	
172	10-521-570-8100	MISCELLANEOUS EQUIPMENT	96719	08082017	REG FEE VIN 1FM5K8AR4HGD2279	70.50	
173	10-522-520-2300	HEALTH INSURANCE	07212	07282017	VLG GTOWN HLTH FIRE AUGUST	7,762.50	
174	10-522-520-2400	DENTAL INSURANCE	07192	07282017	VLG GTOWN DENTL FIRE AUGUST	474.50	
175	10-522-520-2500	LIFE INSURANCE	19264	08042017	SECURIAN FIN LIFE INS SEPT	139.32	
176	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	18230	MENARDS ACCT 31730275	30.00	
177	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	07312017	UPS STORE INV 00000024378	10.41	
178	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	07312017	UPS STORE INV 00000024390	14.42	
179	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	07312017	UPS STORE INV 00000024401	1.32	
180	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	07312017	UPS STORE INV 00000024630	25.60	
181	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	07312017	UPS STORE INV 00000024646	11.40	
182	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	96712	02142017	WASH CO FIRE CHIEFS ASSN SUP	200.00	
183	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	07272017	US BANK FROEDTERT HEALTH	5.00	
184	10-522-530-3200	OFFICE SUPPLIES	03559	105640	COMPLETE OFFICE SUPPLIES	101.64	
185	10-522-530-3200	OFFICE SUPPLIES	03559	105642	COMPLETE OFFICE SUPPLIES	6.58	
186	10-522-530-3200	OFFICE SUPPLIES	04362	21364	DIGITAL EDGE SUPPLIES	147.00	
187	10-522-530-3700	GAS & OIL	13246	60705	MEQUON LWN &GRDN F.D.	90.00	
188	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	07272017	US BANK FAXAGE 7/4 FIRE DEPT	29.95	
189	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4007238952	STERICYCLE INC SUPPLIES	337.20	
190	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	03389	15IC000503	CHICAGO PARTS & SND FIRE 175	92.89	

JOURNAL DATE: 08/10/17 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
229	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	11325	19621	KIVELA INC FLOWER BRACKETS	480.00	
230	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	17885	MENARDS ACCT 31730252	39.54	
231	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	53881	AMERICAN ASPHALT	50.29	
232	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03663	08012017	COMDATA CORP ACCT RF049	35.80	
233	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0152359-IN	LIESENER SOILS	112.00	
234	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	17818	MENARDS ACCT 31730252	40.58	
235	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	18260	MENARDS ACCT 31730252	65.73	
236	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	08012017	NEU'S BLDG CTR ACCT 23009	1,158.88	
237	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	41135	STARK PAVEMENT	622.28	
238	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0098633	HALLMAN LINDSAY PAINT	352.50	
239	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I570389	TAPCO STOCK	25.00	
240	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I570390	TAPCO STOCK	260.00	
241	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I571046	TAPCO STREET SIGNAGE	1,455.00	
242	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	2934373-00	COUNTY MATERIALS CORP RISERS	2,922.90	
243	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14213	07312017	NEU'S SUPPLY LINE ACCT 23009	48.60	
244	10-542-530-3700	GAS & OIL	23816	612692	WOLF & SONS ACCT 9292-2	1,168.86	
245	10-542-530-3700	GAS & OIL	23816	612718	WOLF & SONS ACCT 9292-2	1,180.27	
246	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	427154	AUTO BRAKE HWY SIGN BOARD	47.86	
247	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15CR000549	CHICAGO PARTS & SOUND CREDIT		18.00
248	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	07272017	US BANK TOOLTOPIA 7/25	46.07	
249	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06321	12495	BOB FISH GMC HWY 421	39.31	
250	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08029	V0098924	HALLMAN LINDSAY AIRLESS GUN	119.99	
251	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	072817	FALLS AUTO PARTS ACCT 4040	605.29	
252	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	08012017	NEU'S BLDG CTR ACCT 23009	13.50	
253	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-283039	O'REILLY AUTO HWY STOCK	359.97	
254	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18429	1209352	RIESTERER & SCHNELL HWY LOAD	53.79	
255	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19258	4261	SERWE IMPLEMENT HWY 54	2,151.40	
256	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	11568-00	TERMINAL SUPPLY HWY STOCK	154.25	
257	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	38235-00	TERMINAL SUPPLY HWY STOCK	238.10	
258	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23517	40336	WINKLE ENV HWY SHOP WASH TAN	140.00	
259	10-542-530-5420	EQUIPMENT RENTAL	09544	07-7003753	INTERSTATE BILLING ACCT 6906	944.81	
260	10-542-530-7120	STREET LIGHTING	02087	543-119820-01	BATTERIES PLS LANNON RD	470.60	
261	10-542-530-7120	STREET LIGHTING	07596	992360509	GRAYBAR LIGHTING MATERIALS	161.07	
262	10-542-530-7120	STREET LIGHTING	07596	992484833	GRAYBAR LIGHTING MATERIALS	320.50	
263	10-542-530-7120	STREET LIGHTING	07596	992626435	GRAYBAR LIGHTING MATERIALS	33.49	
264	10-542-530-7120	STREET LIGHTING	20668	I570460	TAPCO STOCK	30.00	
265	10-542-530-7120	STREET LIGHTING	23723	07252017	WE ENERGIES 0875-989-638 ELE	17.33	
266	10-542-530-7120	STREET LIGHTING	23723	07252017	WE ENERGIES 3434-935-844 ELE	99.50	

JOURNAL DATE: 08/10/17 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
305	10-551-530-3200	OFFICE SUPPLIES	17710	21980	QUALITY RUBBER STAMP TONER	77.00	
306	10-551-530-3200	OFFICE SUPPLIES	95941	07262017	J POSTL STAFF TSHIRT	27.97	
307	10-551-530-3600	BOOKS	02123	2032971520	BAKER & TAYLOR BOOKS	962.07	
308	10-551-530-3600	BOOKS	02123	2032981324	BAKER & TAYLOR BOOKS	601.45	
309	10-551-530-3600	BOOKS	02123	2032981377	BAKER & TAYLOR BOOKS	1,107.80	
310	10-551-530-3600	BOOKS	02123	2032986231	BAKER & TAYLOR BOOKS	102.98	
311	10-551-530-3600	BOOKS	02123	2032998793	BAKER & TAYLOR BOOKS	282.81	
312	10-551-530-3600	BOOKS	02123	2033012118	BAKER & TAYLOR BOOKS	126.68	
313	10-551-530-3600	BOOKS	02123	2033013911	BAKER & TAYLOR BOOKS	765.22	
314	10-551-530-3600	BOOKS	02123	2033028342	BAKER & TAYLOR BOOKS	335.07	
315	10-551-530-3600	BOOKS	03209	1484427	CENTER POINT LARGE PRINT BOO	83.98	
316	10-551-530-3600	BOOKS	03209	1491871	CENTER POINT LARGE PRINT BOO	87.75	
317	10-551-530-3600	BOOKS	07044	60768244	GALE/CENGAGE BOOKS	47.23	
318	10-551-530-3600	BOOKS	07044	60841134	GALE/CENGAGE BOOKS	271.91	
319	10-551-530-3600	BOOKS	07044	60904734	GALE/CENGAGE BOOKS	50.98	
320	10-551-530-3600	BOOKS	07540	935315	GREY HOUSE PUBL BOOKS	148.50	
321	10-551-530-3600	BOOKS	09528	99009799	INGRAM LIBRARY SVCS BOOKS	15.66	
322	10-551-530-3600	BOOKS	09528	99077182	INGRAM LIBRARY SVCS BOOKS	62.05	
323	10-551-530-3600	BOOKS	09528	99123469	INGRAM LIBRARY SVCS BOOKS	19.24	
324	10-551-530-3600	BOOKS	09528	99141185	INGRAM LIBRARY SVCS BOOKS	324.24	
325	10-551-530-3600	BOOKS	09528	99276853	INGRAM LIBRARY SVCS BOOKS	36.06	
326	10-551-530-3600	BOOKS	09528	99374666	INGRAM LIBRARY SVCS BOOKS	30.40	
327	10-551-530-3600	BOOKS	09528	99374667	INGRAM LIBRARY SVCS BOOKS	48.13	
328	10-551-530-3600	BOOKS	13255	681005	MICROMARKETING BOOKS	77.10	
329	10-551-530-3620	BOOK PROCESSING	04202	6163016	DEMCO SUPPLIES	188.76	
330	10-551-530-3630	PERIODICALS	12054	08022017	LAKESHORE NEWSPAPERS 306588	141.00	
331	10-551-530-3630	PERIODICALS	23748	08042017	WI TAXPAYERS ALLIANCE PERIOD	21.84	
332	10-551-530-3630	PERIODICALS	23778	3031345	WT COX INFO SVCS PERIODICALS	235.13	
333	10-551-530-3640	AUDIO VISUAL	16006	CM21385	PARACLETE PRESS CREDIT		14.99
334	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	99102111	INGRAM LIBRARY SVCS BOOKS	65.97	
335	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	99206747	INGRAM LIBRARY SVCS CREDIT		16.24
336	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	99249485	INGRAM LIBRARY SVCS BOOKS	14.24	
337	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13153	1201	MARIS ASSOCIATES BOOKS	179.55	
338	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16006	24066	PARACLETE PRESS DVDS	51.60	
339	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	07102017	SYNCB/AMAZON60457 8781 04049	629.41	
340	10-551-530-3820	SUMMER READING PROGRAM	18202	07182017	S REISTER SUPPLIES	100.56	
341	10-551-530-3820	SUMMER READING PROGRAM	19360	07282017	T SMITH SUPPL SUMMR READING	47.37	
342	10-551-530-3820	SUMMER READING PROGRAM	96704	07062017	J KOLO SUPPLIES	7.59	

JOURNAL DATE: 08/10/17 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
381	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK AMAZON MARKETPLACE 7	33.43	
382	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK AMAZON MARKETPLAC 7/	24.90	
383	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK AMAZON MARKETPLAC 7/	363.16	
384	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK AMAZON MARKETPLAC 7/	20.10	
385	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK ARC 7/12	130.00	
386	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK GREENFIELD AQUATIC7/	306.00	
387	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK WASHINGTON CTY AGING	390.00	
388	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK AMAZON MARKETPLAC 7/	46.12	
389	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK AMAZON.COM 7/15 FLAS	331.54	
390	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK AMAZON MARKETPLAC 7/	99.98	
391	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK AMAZON.COM 7/19 CLIP	12.27	
392	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK AMAZON MARKETPLAC 7/	203.81	
393	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK PUMP IT UP BROOKFIEL	217.00	
394	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK CONSTANT CONTACT 7/2	65.00	
395	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK AMAZON MARKETPLAC 7/	547.55	
396	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK AMAZON MARKETPLAC 7/	22.03	
397	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK NEU'S 7/26	9.95	
398	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK TARGET 7/26	23.67	
399	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	07272017	US BANK AMAZON MARKETPLAC 7/	213.53	
400	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	07312017	EQUALRIGHTS CHILD LABOR PERM	15.00	
401	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05655	134642-1	EQUIPMENT RENTALS CARNIVAL E	1,029.23	
402	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07203	08042017	CASH-GTOWN REC DEPT SUPPLIES	185.80	
403	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07232	1718FA003	GTOWN SCHL DIST WINDOW SCREE	795.00	
404	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	07262017	G GERARD LEARN MAGIC 719	84.00	
405	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11032	06212017	J KARGUS SUPPLIES	64.92	
406	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11032	07272017	J KARGUS GAMES SUPPLIES	26.86	
407	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11032	08042017	J KARGUS PARTY SUPPLIES	72.21	
408	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11419	07262017	K KLING BELLY DANCE CLASSES	155.40	
409	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	11264	MAD SCIENCE ROBOT INVASION	585.00	
410	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	11268	MAD SCIENCE OF MILW SUPPLIES	585.00	
411	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13369	08042017	MILW CO ZOO TYKE SITE FIELDT	331.25	
412	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15488	080417	OLD WORLD WI AWESOME AUG 8/2	1,024.00	
413	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15488	08042017	OLD WORLD WI AWESOME AUG 8/2	840.00	
414	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	08022017	K RANDERWALA PAINTING	695.00	
415	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	6748	RITEWAY BUS JUNE FIELDTRIPS	4,395.00	
416	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	6864	RITEWAY BUS KIDS KLUB TRIPS	4,250.00	
417	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	54431	RUDIG TROPHIES BASEBALL	1,124.80	
418	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	07312017	B RUSHMER VOLLEYBALL DIRECTR	1,988.00	

JOURNAL DATE: 08/10/17 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
457	10-553-530-5200	BUILDING & GROUND REPAIR & M	03121	330501-00	CARLIN SALES CORP SUPPLIES	364.80	
458	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08580	72255	HOUR GLASS & TRIM PARKS 435	125.00	
459	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	072817	FALLS AUTO PARTS ACCT 4040	8.26	
460	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	08012017	NEU'S BLDG CTR ACCT 23009	24.50	
461	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	588999	WALDSCHMIDT'S WEED WHIPPER P	97.65	
462	10-553-530-7120	POWER AND LIGHTING	23723	07252017	WE ENERGIES 3620-779-421 ELE	30.78	
463	10-553-530-7120	POWER AND LIGHTING	23723	07252017	WE ENERGIES 4667-452-159 ELE	57.41	
464	10-553-530-7120	POWER AND LIGHTING	23723	07252017	WE ENERGIES 4862-459-787 ELE	213.94	
465	10-553-530-7120	POWER AND LIGHTING	23723	07252017	WE ENERGIES 5446-792-539 ELE	60.23	
466	10-553-530-7120	POWER AND LIGHTING	23723	07272017	WE ENERGIES 0626-324-338 ELE	613.62	
467	10-553-530-7120	POWER AND LIGHTING	23723	07272017	WE ENERGIES 1250-671-474 ELE	250.51	
468	10-553-530-7120	POWER AND LIGHTING	23723	07272017	WE ENERGIES 2021-764-663 GAS	9.90	
469	10-553-530-7120	POWER AND LIGHTING	23723	07272017	WE ENERGIES 3862-273-160 ELE	353.16	
470	10-553-530-7120	POWER AND LIGHTING	23723	07272017	WE ENERGIES 4650-368-035 ELE	78.38	
471	10-553-530-7200	TELEPHONE	21480	0201623936	U.S.CELLULAR ACCT 208905708	74.17	
472	10-554-520-2300	HEALTH INSURANCE	07212	07282017	VLG GTOWN HLTH SR CTR AUGUST	587.50	
473	10-554-520-2400	DENTAL INSURANCE	07192	07282017	VLG GTOWN DENTL SR CTR AUGUS	40.75	
474	10-554-520-2500	LIFE INSURANCE	19264	08042017	SECURIAN FIN LIFE INS SEPT	26.10	
475	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	06273	08072017	M FIEGEL DUES WASC MEMBERSHI	75.00	
476	10-554-530-3200	OFFICE SUPPLIES	15504	AR32155	OFFICE COPYING EQT 9913-01	23.56	
477	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	080717	M FIEGEL SUPPLIES SR CTR	22.30	
478	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	12994	S1991-1	MCR SVCS EQT REPAIR	198.75	
479	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	95994	209573	METRO SOUND & VIDEO REPAIR	155.83	
480	10-554-530-7100	UTILITIES	23723	07252017	WE ENERGIES 7252-274-675 ELE	1,141.74	
481	10-554-530-7100	UTILITIES	23723	08032017	WE ENERGIES 3009-094-332 GAS	19.38	
482	10-554-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	28.48	
483	10-554-530-7200	TELEPHONE	20355	700656301072017	TIME WARNER ACCT 700656301	61.42	
484	10-554-530-7200	TELEPHONE	21480	0203093882	U.S.CELLULAR ACCT 211988146	3.70	
485	10-554-530-7700	TRAINING & SEMINARS	06273	08072017	M FIEGEL WASC CONF	120.00	
486	10-563-520-2300	HEALTH INSURANCE	07212	07282017	VLG GTOWN HLTH PLANNING AUGU	2,535.00	
487	10-563-520-2400	DENTAL INSURANCE	07192	07282017	VLG GTOWN DENTL PLANNING AUG	166.08	
488	10-563-520-2500	LIFE INSURANCE	19264	08042017	SECURIAN FIN LIFE INS SEPT	56.63	
489	10-563-530-3200	OFFICE SUPPLIES	05450	07272017	US BANK AMAZON.COM 7/10 MOUS	79.15	
490	10-563-530-7200	TELEPHONE	20355	107056801072617	TIME WARNER ACCT 107056801	12.50	
491	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-7-17	JOURNAL SENTINEL ACCT 700202	80.00	
492	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201700000077	WSH CTY REG DEEDS ACCT 169	64.00	
493	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015530	AT&T ACCT 262 250-1553 423 0	28.48	
494	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831700	AT&T ACCT 262 628-3170 284 2	146.59	

JOURNAL DATE: 08/10/17 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
521	50-721-530-6220	ELECTRICAL EXPENSE	23723	08032017	WE ENERGIES 0213-446-452 ELE	3,418.86	
522	50-721-530-6220	ELECTRICAL EXPENSE	23723	08032017	WE ENERGIES 0213-446-452 GAS	9.57	
523	50-721-530-6220	ELECTRICAL EXPENSE	23723	08032017	WE ENERGIES 4817-535-205 ELE	3,616.19	
524	50-721-530-6220	ELECTRICAL EXPENSE	23723	08032017	WE ENERGIES 9451-793-248 ELE	4,614.84	
525	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	04637	138829-IN	DORNER CO WELL #11 VALVE	1,784.00	
526	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	18681	MENARDS ACCT 31730253	398.64	
527	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	08012017	NEU'S BLDG CTR ACCT 23009	111.25	
528	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	26316	80756	ZIEN PUMP HOUSE REPAIR	373.10	
529	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10555634	HACH CO REAGENT SET	781.92	
530	50-731-530-6400	OP SUPPLIES SUP AND ENG	14723	317576	NORTHERN LAKE SVC BACTERIA	108.00	
531	50-731-530-6400	OP SUPPLIES SUP AND ENG	14723	317610	NORTHERN LAKE SVC ANALYSIS	40.00	
532	50-731-530-6410	CHEMICALS	12995	15910	MARTELLE WTR TRTMNT CHEMICAL	3,262.58	
533	50-731-530-6420	OPERATION EXPENSE	14723	317819	NORTHERN LAKE SVC ANALYSIS	20.00	
534	50-731-530-6420	OPERATION EXPENSE	14723	317909	NORTHERN LAKE SVC BACTERIA	90.00	
535	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13592	INV000238404	MODULAR PIPING WELL VALVES	170.16	
536	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	318759	USA BLUEBOOK 859536 PARTS	1,395.23	
537	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	07252017	WE ENERGIES 8073-429-104 ELE	263.20	
538	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	07272017	WE ENERGIES 7611-186-967 ELE	98.42	
539	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0043591-IN	HYDROCORP CROSS CONNECT	749.00	
540	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	05450	07272017	US BANK ANTENNA PRODUCTS 7/3	336.03	
541	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08002	H334118	HD SUPPLY WATERWORKS SUPPL	356.36	
542	50-742-530-6760	MAINT SUPPLIES OF METERS	12019	4161	L-R METER TESTING & REPAIR	922.00	
543	50-751-520-2300	HEALTH INSURANCE	07212	07282017	VLG GTOWN HLTH WATER AUGUST	9,268.17	
544	50-751-520-2400	DENTAL INSURANCE	07192	07282017	VLG GTOWN DENTL WATER AUGUST	697.08	
545	50-751-520-2500	LIFE INSURANCE	19264	08042017	SECURIAN FIN LIFE INS SEPT	110.09	
546	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	121582	COMPLETE OFFICE SUPPLIES	19.83	
547	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	07272017	US BANK AMAZON.COM 7/19 DRUM	35.49	
548	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	072817	FALLS AUTO PARTS ACCT 4040	32.37	
549	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14214	08012017	NEU'S BLDG CTR ACCT 23009	61.89	
550	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801072617	TIME WARNER ACCT 107056801	19.58	
551	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		34,692.08
SEWER UTILITY							
552	60-180-185-3730	TRANSPORTATION EQUIPMENT	01770	427272	AUTO BRAKE CLUTCH SEWER 550	537.50	
553	60-180-185-3730	TRANSPORTATION EQUIPMENT	07170	242219	GENERAL COMM SEWER 550	214.00	
554	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07272017	WE ENERGIES 8836-601-611 ELE	86.31	
555	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07272017	WE ENERGIES 9427-041-879 ELE	56.73	

JOURNAL DATE: 08/10/17 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
591	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	3,742.77	
592	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	137,867.50	
593	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	51,697.24	
594	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	34,692.08	
595	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	403,073.47	
596	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		631,073.06
					TOTALS:	1,650,321.08	1,650,321.08

ENTRY DATE: 08/25/2017 JOURNAL #: AP-082517 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	08142017	NUVANTAGE EAP ACCT 311000008	400.00	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	584511	OPTUM RX CLAIM COST	3,209.95	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	125167	COMPLETE OFFICE SUPPLIES	52.70	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	131006	COMPLETE OFFICE SUPPLIES	92.70	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	55728167	DE LAGE LANDEN ACCT 691467	330.50	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	55728170	DE LAGE LANDEN ACCT 691443	340.50	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	55728171	DE LAGE LANDEN ACCT 691443	237.00	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	55728174	DE LAGE LANDEN ACCT 691443	330.50	
09	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	670699	AFLAC ACCT BT767 DEFERRED	444.69	
10	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	670699	AFLAC ACCT BT767 TAXABLE	399.86	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	93480	239625	S HUBER REC REFUND	88.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	95973	240069	P MCINTYRE REC REFUND	103.50	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	96722	240994	P NAULT REC REFUND	94.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	96723	240077	L BURGER REC REFUND	48.25	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	96724	239443	S NEJEDLO REC REFUND	58.75	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	96725	239579	B REYNARD REC REFUND	33.25	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	96726	239617	C BARTZEN REC REFUND	48.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	96728	240839	M LEE REC REFUND	158.40	
19	10-410-411-1400	MOBILE HOME TAXES	07197	08232017	GTOWN JT SCHL MOBILE HOME JU	6,308.97	
20	10-430-431-5200	STATE AID-LAW ENFORCEMENT	22362	081617	VLG JACKSON REIMBURSEMENT JU	1,850.16	
21	10-430-431-5200	STATE AID-LAW ENFORCEMENT	22362	08162017	VLG JACKSON REIMBURSE JUNE	1,541.80	
22	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	081617	WEST BND GRANT TASK FORCE JU	905.85	
23	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	08162017	WEST BND GRANT TASK FORCE JU	1,449.36	
24	10-430-431-5200	STATE AID-LAW ENFORCEMENT	92466	081617	HARTFORD P.D. GRANT TASK JUN	1,159.40	
25	10-430-431-5200	STATE AID-LAW ENFORCEMENT	92466	08162017	HARTFORD P.D. GRANT TASK JUL	927.52	
26	10-440-449-4110	ZONING FEES	96727	08152017	GTWN DEV RFND OVERPYMNT REZO	200.00	
27	10-460-467-7315	WPRA TICKET SALES	23823	08212017	WPRA SUMMER TICKETS	16,705.75	
28	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	08232017	A ZABEL MONTHLY EXPENSE AUGU	80.00	
29	10-511-530-4100	LEGAL SERVICES	22710	11089	VON BRIESEN LEGAL SVCS	3,381.00	
30	10-511-530-4100	LEGAL SERVICES	23263	127	WESOLOWSKI GENERAL LEGAL	4,188.00	
31	10-511-530-7600	PUBLICATIONS & NOTICES	07591	248052	GRAMANN REPORTING BD OF REVI	300.00	
32	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JLY170558	YMCA OF GREATER WAUK WELLNES	17.00	
33	10-513-530-7200	TELEPHONE	21480	0205863114	U.S.CELLULAR ACCT 928519239	1.25	
34	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	03428	163692	CIVICPLUS NEW WEBSITE TRAINI	1,200.00	
35	10-518-530-3200	OFFICE SUPPLIES	03559	125167	COMPLETE OFFICE SUPPLIES	30.80	
36	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08162017	WE ENERGIES 1447-646-032 ELE	568.46	
37	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08162017	WE ENERGIES 1447-646-032 GAS	24.84	

ENTRY DATE: 08/25/2017 JOURNAL #: AP-082517 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
75	10-521-530-3200	OFFICE SUPPLIES	17355	9066371	QUILL CORP SUPPLIES	225.10	
76	10-521-530-3200	OFFICE SUPPLIES	17355	9104876	QUILL CORP SUPPLIES	139.98	
77	10-521-530-3300	COPY MACHINE	18310	23351802	RICOH USA INC P.D. COPY MACH	228.99	
78	10-521-530-3300	COPY MACHINE	18310	23351803	RICOH USA INC P.D. COPY MACH	228.99	
79	10-521-530-3810	UNIFORM ALLOWANCE	12047	249707	LARK UNIFORM OUTFITTERS P.D.	94.95	
80	10-521-530-3810	UNIFORM ALLOWANCE	12047	250116	LARK UNIFORM SAFETY VESTS	234.75	
81	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	149311	TRI-TECH FORENSICS SUPPLIES	38.87	
82	10-521-530-3850	INVESIGATIVE SUPPLIES	21722	89534119	ULINE BAG SEALER	134.84	
83	10-521-530-4120	LEGAL FEES-COURT	23263	128	WESOLOWSKI GTWN COURT	1,596.00	
84	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	17355	8862582	QUILL CORP SUPPLIES	80.07	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02110	EQUIPINV_009071	BAYCOM INC SQUAD SPARE	549.00	
86	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02172	933586	BENDER AUTO SALES OLD SQD 18	130.00	
87	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	282125	GORDIE BOUCHER SQD 3	129.67	
88	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	282453	GORDIE BOUCHER SQD 11 K9	54.86	
89	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07170	243755	GENERAL COMM SQD 19 SPARE	274.00	
90	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	182285	GTOWN TIRE&AUTO SQD 16	306.24	
91	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	182404	GTOWN TIRE&AUTO SQD 19	25.46	
92	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	182529	GTOWN TIRE&AUTO SQD 12	25.46	
93	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	182633	GTOWN TIRE&AUTO SQD 14	25.46	
94	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	182652	GTOWN TIRE&AUTO SQD 13	25.46	
95	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	23442	100186	WHITELOW SECURITY SPEC OLD 1	35.00	
96	10-521-530-7210	COMMUNICATION	02110	SRVCE0000000089	BAYCOM INC 911 SVC AGRMNT	205.00	
97	10-521-530-7210	COMMUNICATION	14556	11284	NORCOMM TELECOM REPAIR	534.00	
98	10-521-530-7300	INSURANCE & BONDS	12082	07282017	LAW HEALTH INS VEBA AUGUST	230.00	
99	10-521-530-7700	TRAINING	92300	08082017	INSIDE THE TAPE TRAINING	375.00	
100	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07170	243679	GENERAL COMM CHANGEOVER SQD	529.00	
101	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	07312017	CULLIGAN ACCT 502-05731567-8	10.05	
102	10-522-530-3300	COPY MACHINE	05849	4629912	EVERBANK COMMERCIAL FINANCE	238.86	
103	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9946568356	AIRGAS USA OXYGEN	135.78	
104	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82580769	BOUND TREE MEDICAL SUPPLIES	628.15	
105	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0809	COMMUNITY MEM HOSP PHARMACY	72.00	
106	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03654	29505	COLUMBIA ST MARY'S HIRING PH	112.00	
107	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17295353	W S DARLEY & CO PART	108.08	
108	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06322	7164	FIRE-RESCUE MAINT TNT TOOLS	1,240.00	
109	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07593	9519805890	GRAINGER PLUG WRENCHES	105.15	
110	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18229	37390	RENNERT'S FIRE EQT UNIT 1764	3,663.01	
111	10-522-530-7200	TELEPHONE	22346	9789288487	VERIZON ACCT 342038539-00001	598.10	

ENTRY DATE: 08/25/2017 JOURNAL #: AP-082517 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
149	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1159288	MORAINE DEV IMPORTED FILL	43.67	
150	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1159573	MORAINE DEV IMPORTED FILL	87.34	
151	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1161134	MORAINE DEV IMPORTED FILL	262.02	
152	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1162198	MORAINE DEV IMPORTED FILL	218.35	
153	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1162380	MORAINE DEV IMPORTED FILL	174.68	
154	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1162903	MORAINE DEV IMPORTED FILL	305.69	
155	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1163561	MORAINE DEV IMPORTED FILL	131.01	
156	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1164243	MORAINE DEV IMPORTED FILL	43.67	
157	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1164725	MORAINE DEV IMPORTED FILL	43.67	
158	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1165006	MORAINE DEV IMPORTED FILL	43.67	
159	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14035	S2211013.001	NASSCO INC CRACK FILL	81.80	
160	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	41287	STARK PAVEMENT SURFACE	1,282.62	
161	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	41436	STARK PAVEMENT	1,394.95	
162	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0099122	HALLMAN LINDSAY PAINT	86.36	
163	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08196	381174-00	HEIN ELECTRIC HWY STOCK	109.97	
164	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM011942	TAPCO CREDIT		120.60
165	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I572398	TAPCO STREET SIGNS	1,173.50	
166	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I572399	TAPCO STOCK	415.50	
167	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	2944857-00	COUNTY MATERIALS BASIN RISER	836.00	
168	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	04557	17900	C DOBBERFUHL STRAW	105.00	
169	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	12048	1165562	LANNON STONE	458.87	
170	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13543	1165564	MORAINE DEV IMPORTED FILL	742.39	
171	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	08162017	WE ENERGIES 1060-857-482 ELE	65.60	
172	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	08162017	WE ENERGIES 1060-857-482 GAS	9.83	
173	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	08162017	WE ENERGIES 2296-678-336 ELE	15.31	
174	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	08162017	WE ENERGIES 7889-059-471 GAS	9.83	
175	10-542-530-3700	GAS & OIL	23816	612753	WOLF & SONS ACCT 9292-2	1,628.39	
176	10-542-530-3700	GAS & OIL	23816	612779	WOLF & SONS ACCT 9292-2	1,775.31	
177	10-542-530-3700	GAS & OIL	23816	612817	WOLF & SONS ACCT 9292-2	1,650.14	
178	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0082853-IN	JACKSON CONCRETE SYLVAN/HILB	468.00	
179	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0082983-IN	JACKSON CONCRET RED OAK/HILB	519.00	
180	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0083305-IN	JACKSON CONCRETE CATSKIL/ABB	400.00	
181	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0083365-IN	JACKSON CONCRETE CATSKILL/CR	376.00	
182	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	M26048	BROOKS TRACTOR LOADER EQT #1	1,573.50	
183	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15CR000580	CHICAGO PARTS & SOUND CREDIT		11.00
184	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15IC000595	CHICAGO PARTS HWY 437	75.79	
185	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15IC000641	CHICAGO PARTS & SOUND HWY 47	207.80	

ENTRY DATE: 08/25/2017 JOURNAL #: AP-082517 ACCOUNTING PERIOD: 08

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GENERAL FUND							
223	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	435764	COMPUTER EXPL ROBOTICS MOTOR	550.00	
224	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	435765	COMPUTER EXPL VIDEOGAME DESI	720.00	
225	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	435766	COMPUTER EXPL LEGOS 8/7-8/10	450.00	
226	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	100	DANCE REVOLUTION OUTREACH	325.69	
227	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	99	DANCE REVOLUTION OUTREACH	434.25	
228	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05937	112611	EXPRESS NEWS ORDER 58497 AD	158.00	
229	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	08172017	R FROHMADER ARCHERY INSTR	496.00	
230	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07238	08102017	GTWN YOUTH FUTURES DISC GOLF	85.26	
231	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	11303	MAD SCIENCE DIGGIN' UP DINOS	390.00	
232	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13261	190	MARCUS CINEMAS EMOJI MOVIE	216.30	
233	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13261	191	MARCUS CINEMAS NUT JOB 2 MOV	1,911.72	
234	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16385	4678	PHANTOM RANCH TEEN TRIP 8/7	1,090.00	
235	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16540	26229	PT WASHINGTON WATERPARK RESE	1,226.50	
236	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16624	2017-2453	PRO-LITE SPORTS DEMO PADDLES	50.00	
237	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16624	2017-2534	PRO-LITE SPORT ROCKSTAR PADD	240.00	
238	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16629	08082017	PREFERRED FITNESS RESTORE CO	86.00	
239	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	08172017	K RANDERWALA WATERCOLOR PAIN	780.00	
240	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	7056	RITEWAY BUS FEES 7/18-7/27	3,750.00	
241	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20173066	CARRICO AQUATIC CHEMICALS	274.01	
242	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	02818	AA0006632	BURGHARDT NET ANTI WHIPS	45.50	
243	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	02818	AAT016540	BURGHARDT SPORTING CTR STRAP	139.00	
244	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16624	2017-2273	PRO-LITE PICKLEBALL PADDLES	98.60	
245	10-552-530-7200	TELEPHONE	21480	0204077905	U.S.CELLULAR ACCT 211953645	146.24	
246	10-552-530-7600	PRINTING & PUBLISHING	10131	6098	JENNIFER CREATIVE WINTER BRO	1,200.00	
247	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03534	21063	COMPLETE LAWN HERBICIDE	577.36	
248	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03534	21164	COMPLETE LAWN HERBICIDE	577.36	
249	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	19882	MENARDS ACCT 31730252	50.89	
250	10-553-530-5200	BUILDING & GROUND REPAIR & M	13543	1159961	MORAINE DEV IMPORTED FILL	87.34	
251	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	20677	TOTAL LAWN CARE FRIEDENFELD	2,265.00	
252	10-553-530-5290	STREET TREE MAINTENANCE	12971	44665	M & M TREE CARE TRUNK INJECT	10,536.75	
253	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02688	P04259	BRUCE EQT PARKS TRACKLESS	252.83	
254	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T23844	J.LOCHEN CO LAWN MOWERS	93.78	
255	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T24020	J.LOCHEN CO LAWN MOWERS	31.95	
256	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	19435	MENARDS ACCT 31730252	66.26	
257	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	19745	MENARDS ACCT 31730252	29.99	
258	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	19833	MENARDS ACCT 31730252	29.99	
259	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-682806	MAP AUTOMOTIVE PARKS 436	45.50	

ENTRY DATE: 08/25/2017 JOURNAL #: AP-082517 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION FACILITY FEES FUND							
291	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901080817	TIME WARNER ACCT 706280901	99.99	
292	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0426075-IN	PORT-A-JOHN FRIEDENFELD	150.00	
293	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		249.99
CAPITAL PROJECTS FUND							
294	40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	04416	ESA003114-1	DITCH WITCH MIDWEST TRAILER	24,475.00	
295	40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	18194	08152017	REG FEE TRST 4KNTT2429JL1600	74.50	
296	40-580-583-4950	DEBT ISSUANCE COSTS	05331	74222	EHLERS CONTINUING DISCLOSURE	3,800.00	
297	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		28,349.50
WATER UTILITY							
298	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	13787	08182017	MUELLER EXCAVATING FIRE STN	56,309.33	
299	50-460-471-4611	METERED SALES-COMMERICIAL CU	03234	08172017	CENTURY LANDSCP HYDRANT PERM	72.41	
300	50-460-477-4740	OTHER WATER REV W/JOINT METE	03234	08172017	CENTURY LANDSCP KEY RETURN	10.00	
301	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501072817	TIME WARNER ACCT 702685501	90.50	
302	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	170 7 64901	DIGGERS HOTLINE ID 64901	236.81	
303	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0205481561	U.S.CELLULAR ACCT 208827361	16.43	
304	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0205863114	U.S.CELLULAR ACCT 928519239	11.51	
305	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	19721	0090448-IN	STARNET TECHNOLOGIES WELL #1	13,629.98	
306	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	23653	14668	WONDERWARE WTR SCADA SOFTWAR	2,665.00	
307	50-712-530-6160	OUTSIDE SERVICES - LEGAL	23263	127	WESOLOWSKI LEGAL	48.00	
308	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	06036	WIMI639352	FASTENAL CO SPRAY LUBE	42.08	
309	50-721-530-6220	ELECTRICAL EXPENSE	23723	08112017	WE ENERGIES 5235-403-867 ELE	2,163.88	
310	50-721-530-6220	ELECTRICAL EXPENSE	23723	08112017	WE ENERGIES 5235-403-867 GAS	15.86	
311	50-721-530-6220	ELECTRICAL EXPENSE	23723	08112017	WE ENERGIES 6651-113-901 ELE	1,314.16	
312	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X02700708	CULLIGAN ACCT 502-10183374-2	176.25	
313	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10563382	HACH CO ASCORBIC ACID	94.20	
314	50-731-530-6420	OPERATION EXPENSE	14723	318816	NORTHERN LAKE COPPER ANALYSI	20.00	
315	50-731-530-6420	OPERATION EXPENSE	14723	318891	NORTHERN LAKE SVC BACTERIA	90.00	
316	50-731-530-6420	OPERATION EXPENSE	14723	319068	NORTHERN LAKE COPPER ANALYSI	20.00	
317	50-731-530-6420	OPERATION EXPENSE	14723	319159	NORTHERN LAKE SVC BACTERIA	90.00	
318	50-731-530-6420	OPERATION EXPENSE	14723	319390	NORTHERN LAKE COPPER ANALYSI	80.00	
319	50-731-530-6420	OPERATION EXPENSE	14723	319405	NORTHERN LAKE SVC	280.00	
320	50-731-530-6420	OPERATION EXPENSE	23864	512082	WI STATE LAB HYGIENE 6004858	25.00	
321	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	10564090	HACH CO SUPPLIES	141.16	

ENTRY DATE: 08/25/2017 JOURNAL #: AP-082517 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
356	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	19169	MENARDS ACCT 31730300	159.99	
357	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	19317	MENARDS ACCT 31730300	29.95	
358	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	07312017	ITU ABSORBTECH ACCT 114296	28.70	
359	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	07312017	ITU ABSORBTECH ACCT 114296	9.40	
360	60-850-530-8511	OFFICE POWER-PLANT	23723	08112017	WE ENERGIES 5047-602-152 ELE	173.85	
361	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	08232017	A ZABEL MONTHLY EXPENSE AUGU	10.00	
362	60-850-530-8517	TELEPHONE	21480	0205481561	U.S.CELLULAR ACCT 208827361	11.14	
363	60-850-530-8517	TELEPHONE	21480	0205863114	U.S.CELLULAR ACCT 928519239	12.71	
364	60-850-530-8520	OUTSIDE SERVICES-GENERAL	23653	14669	WONDERWARE SCADA LIC RENEWAL	2,665.00	
365	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	170 7 64901	DIGGERS HOTLINE ID 64901	236.81	
366	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		171,757.13
INTERFUND POSTED SUMMARY							
367	10-100-150-1500	DUE FROM/TO HONOR GUARD			ACCTS PAYABLE INTERFUND OFFS	6,172.00	
368	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	249.99	
369	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	28,349.50	
370	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	79,938.06	
371	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	171,757.13	
372	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		286,466.68
					TOTALS:	742,661.94	742,661.94

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2017					Through August 10, 2017
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete	Balance		Budget Acct #
LAW ENFORCEMENT							
Replace Roll Call Room Furniture & Interview Room	3,536	1,810	1,726				40-521-570-8410
ProPhoenix Enhancement - Citizen & Court Interface	17,000	17,000	0				40-521-570-8440
Replace 9-1-1 System	70,700	59,785	10,915				40-521-570-8460
Radio Console Update	194,000		194,000				40-521-570-8460
Portable Radios (42)	168,000	151,276	16,724				40-521-570-8460
FIRE PROTECTION							
Ambualnce Re-Chassis (2)	270,000	270,082	-82				40-522-570-8520
Portable Radios (25)	96,125	97,375	-1,250				40-522-570-8460
DPW ADM & ENGINEERING							
Ditch Enclosures -	104,235		104,235				40-541-570-8892
Main St/Sth 145 Area Storm Drainage Study & Project - Stormwater Relay	250,000		250,000				40-541-570-8892
Drainage Issues - Flooding Mitigation	50,000		50,000				40-541-570-8902
MS4 PROGRAM EVALUATION & IMPROVEMENTS	50,000	2,000	48,000				40-541-570-8913
HIGHWAY DEPARTMENT							
Tracked Skid Loader w/ attachments	75,000	31,350	43,650				40-542-570-8450
Patrol Truck w/ Plow	200,000	145,937	54,063				40-542-570-8520
Trailer (40,000 lb)	25,000		25,000				40-542-570-8530
Street Improvement - Video Detection - Appleton/County Line	40,000		40,000				40-542-570-8850
Asphalt Paving (w/ carryover 2016 $252,915)	1,752,915	6,749	1,746,166				40-542-570-8810
Signal Update County Line Rd - c/o from 2015 & 2016	52,653	8,024	44,629				40-542-570-8850
RECREATION							
Haupt Strasse Tennis Courts Carry over from 2016 (pickleball)	30,719	33,923	-3,204				40-552-570-8310
Kinderberg Park Basketball Court (reimburse w/Impact Fees)	60,000	10,373	49,627				40-552-570-8310
Haupt Strasse - replace playground (1994)	95,000		95,000				40-552-570-8450
Mini Van - replace 2000 Pontiac -	15,000		15,000				40-552-570-8520
PARKS, BUILDINGS & GROUNDS							
Impound Cold Storage Garage - PD (Impact Fee)	180,000		180,000				40-519-570-8221
Parks - 3/4 Ton Pickup	40,000	40,268	-268				40-553-570-8520
Total Projects	3,839,883	875,952	2,963,931		0	0	

Cash On Hand	
Cash Balance - Pool	3,054,577
Cash Balance - TD Ameritrade	105,271
$$$ Available	3,159,848
Committed Funds -	
Wilderness Park	10,000
2016 Retainages Payable	126,017
Premium on issuance 2017 G.O. Note	
Transfer in from Police Impact	-60,000
Transfer in from Park & Rec Impact	-60,000
	16,017
$$$ Available for projects	**3,143,831**
Project Balance	**-2,963,931**
	$ 179,900
Carryover	

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 8-21-2017

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Gatewood Place Sub.	8/3/2018	$11,303.00	American	Auto	0816-560
Saxony Village	5/3/2018	$329,027.00	MCB Investments, LLC	NONE	CHECK (cash)
Presbyterian Homes Senior	4/28/2018	$2,428,472.00	Associated Bank	Auto	00484
Collateralization of funds held at US Bank US Bank	12/29/2017	$5,000,000.00	Federal Home Loan Bank of Cincinnati		522484

Project(s) to WATCH:
None

Note:
Gatewood Place adjusted for one year warranty period
Midwwest Assisted Living LOC, 1 year warranty period complete, LOC released 8/9/17
CARRIAGE HILLS GERMANTOWN: Approved release LOC by PWHC on Feb. 2, 2016
US BANK__New Letter of Credit #519490 to replace LOC #522184 // New LOC (per Kim Rath)
Continental 246: incorrectly removed from list on June 2015 LOC Report replaced on LOC Report 2/4/2016
Asset Development Paid G.O. Note in Full ($272,644.60) on April 19, 2016 /// PER KIM RATH email
Saxony Village Development submitted LOC in form of company check on 5/3/2017
Presbytereian Homes Senior Living: LOC issued May 2, 2017; expires 4/29/18 with auto renewal

SUMMARY OF VILLAGE CONTRACTS 8-28-17

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
08-15-2017	TE Brennan Company	Property & liability insurance consulting	contract	5,626.68	Finance
09-13-2017	GFC Leasing	copiers	lease	5,700.00	Library
10-31-2017	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12-31-2017	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,000.00	Buildings & Grounds
12-31-2017	General Communications	maintenance contract on AUX I/O's only	contract	2,850.00	Police
12-31-2017	Harris	MSI Maintenance	license	14,826.30	Finance
12-31-2017	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	29,280.12	Police
12-31-2017	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	10,349.72	Fire
12-31-2017	Seiler	GPS Total Station Maintenance Plan	contract	2,254.00	Engineering
12-31-2017	Vermot Systems	Rec Trac Maintenance	license	4,412.00	Park & Rec
12-31-2017	Wachtell Tree Science & Service	EAB Activities	conract	15,000.00	Forestry
12-31-2017	Washington County Humane Society	Animal Control	contract	3,309.00	Police
12-31-2017	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
02-28-2018	Johnson Controls	HVAC-Library	contract	2,727/2,809/2,893	Buildings & Grounds
03-21-2018	General Code	laserfiche maintenance	contract	2,666.00	Police
04-29-2018	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering
05-01-2018	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway
05-31-2018	Emergency Services Marketing	I Am Responding	contract	810.00	Fire
09-30-2018	ITU-Absorb Tech	towels, floor mats, mop heads	contract	4,993.53	Buildings & Grounds
12-31-2018	AT&T	long distance	contract	varies	Finance
12-31-2018	General Communications	DPW radio maintenance contract	contract	1,360.00	DPW
12-31-2018	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	6,500.00	Sewer/Water/Engineering
03-01-2019	ISDN	Pri Centrex	contract	see pricing list	Finance
12-31-2019	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police
10-01-2020	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW
02-01-2021	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance
