VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: ***Tuesday, September 26, 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:** August 30, 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. Village Hall Copiers
   B. Discussion Regarding Possible 2018 Revaluation
   C. Exchange/Email Server – Inhouse Vs External Hosting
   D. Authorization to Purchase Used Vehicle for Community Development Department (Inspection Services)
   E. Resolution Amending Resolution 12-17, Approving Merit Adjustment & Administrator Position
   F. Resolution No. 16-17 Requesting Annual Equitable Distribution of 25% of Washington County Sales Tax

VII. **REPORTS:**
   A. Monthly, Year to Date Financials
      1. Revenue and Expense Report – All Funds
      2. Health and Dental Plans
      3. TIF 6 Summary
   B. Impact Fees Financial Reports
   C. Accounts Payable – September 10, 2017 and September 25, 2017

VII. **REPORTS-continued:**

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
August 30, 2017

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

ROLL CALL: Chairperson Zabel, Trustee Members: Miller, Kaminski. Trustee Baum was absent and excused. Also present: Finance Director Rath, Public Works Director/Interim Administrator Ratayczak and Deputy Clerk Strebe

APPROVAL OF MINUTES: July 26, 2017 – **MOTION (Kaminski/Miller), carried.**

PUBLIC COMMENT: Joyce Nelson, N99 W16781 Woodcock Rd; President of Germantown Library Board. August 23rd meeting, Library director performance review done, promoted last year; Library Board recommends salary adjustment, will address at budget meeting. Would like 2018 wage increases funded by Village; request filed with Interim Administrator.

UNFINISHED BUSINESS: None

NEW BUSINESS:

A. T.E. Brennan Company Annual Retainer
Presented by Finance Director Rath; T.E. Brennen is insurance consultant liaison between insurance companies and claims processing; review policy annually. Retainer amount requires board approval. **MOTION (Kaminski/Miller) to approve T.E. Brennan Company Annual Retainer of $5,834.49, carried.**

B. Resolution-Budget Amendment-Allocate Contingency Funds to Departments to Cover Wage Increase
Presented by Finance Director Rath; Budget amendment, moving money from contingency fund to actual departments. **MOTION (Miller/Kaminski) to approve budget amendment resolution allocating contingency funds to departments to cover wage increases, carried.**

C. .5% Contingency Remainder Wage Allocation
Presented by Finance Director Rath; 2017 budget contingency allotment after 1.5% wage allocation; direction on disbursement of funds. Trustee Kaminski stated would like money retained for purpose of disbursement to merit increases. Board approved 2017 2% increase; 1.5% allocated to all employees, .5% remaining for merit basis; department directors disburse .5% among department employees. Interim Administrator Ratayczak will follow process as documented last year. Final salary resolution presented to Board after completed. **MOTION (Miller/Kaminski) to disburse .5% contingency wage allocation to be distributed under the direction of the Interim Director, using the documented process, carried.**

D. Discussion and Action on Building and Construction Permit Fees for Current School District Projects
CDD/Planner Retzlaff provided background of permits. Calculation of building permit fees based on predetermined rate schedule applied to measurable variables. Standard model for calculating building construction component; generally larger building requires more inspections, more time so larger fee; sliding scale per sq. ft. versus flat rate. Comparison of surrounding communities standard fee rate; alternative model used for projects involving renovation, can require as much inspection time as new construction. Using standard model may not generate revenue to cover actual inspection cost. Germantown uses

$10/$1,000 of construction value; good predictor of number and amount of inspection time. At times, use of standard rate inappropriate; significant renovation area but minor renovations, minimal inspection required. School District project to date, permit applications received from 3 of 4 school projects. Fees collected to date from high school for one project component $15,600; County Line Elementary, permits received $1,350; MacArthur Elementary, just plumbing and erosion fees $700.00. All projects include new construction additions and renovations; would use both standard fee rate for new construction and alternative method for renovations. Expect submission of applications in BID package, to include construction, plumbing, electrical, HVAC; received only one so far, involved renovations and had issues. Estimates provided for project, but need break out of electrical, HVAC, subject to separate permit applications. Better way to calculate fees that doesn't result in project delays. Proposal of use of standard versus alternative rate; effort to keep cooperation going, process moving, reduce project delay. Request for school district referendum project, implement three basic policy directives for staff to calculate fees; involves significant amount of money, reduces total fees collected. 1) standard permit fee rate of $.28 sq. ft. be used for new construction and renovation components when building area is available, 2) alternative permit fee rate of $10.00/$1,000 to be used for renovation when area not available or use when standard fee rate would result in unreasonable fee when compared to inspection required, 3) use of alternative permit fee rate based exclusively on value of construction for building components only. Data tables of development related fee estimates for school district referendum projects; effect of implementing policy would decrease fees collected. Trustee Miller asked if based on standard rate vs standard plus, will Village cover costs. CDD/Planner Retzlaff stated yes; based on projects and time schedule, potential cost to hire additional building inspectors - $48,000 - $75,000 temporary help. Yield on standard rate alone minimum is $180,700. Trustee Kaminski asked if special rate would be used for any other projects. CDD/Planner Retzlaff proposing only for this project; a unique situation. Subjectivity with project when submitted, related to number and type of inspections required. CDD/Planner Retzlaff stated trying to accommodate their willingness to work with Village in terms of scheduling inspections for efficiency. Want to cover cost but not gouge. Method that stays within framework of current policy but accommodate school district. Trustee Kaminski stated under standard fee rate, charging 2/3 less than what would normally be charged; School District should have budgeted for the fees. CDD/Planner Retzlaff noted have in past charged hybrid, (Aurora office renovation to surgery center) component used for charging as new construction versus renovation; involved large area but type and number of inspections was small. Trustee Kaminski stated come up with rate for projects under Village umbrella; wants fairness for everyone. Public Works Director/Interim Administrator Ratayczak noted high cost to components of construction in comparison to sq. ft.; balance of sq. ft. price and construction cost. CDD/Planner Retzlaff stated alternate maybe a sliding scale model based on renovation cost; come up with system that doesn't add time, energy and resources and bog down process. Village rate not revised since 2008, decisions not made based on rate. Trustee Zabel noted method that is uniformly applied to everyone. Trustee Kaminski noted cannot support as based on estimates. **MOTION (Kaminski /Miller) to move on to Village Board for further discussion without recommendation, carried.**

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

NEW BUSINESS-continued:

Recommendation of Attorney and labor Attorney to modify Municipal code to bring code into compliance with State law. **MOTION (Kaminski/Miller) to accept amendment to ordinance, carried.**

MOTION (Kaminski/Miller) to move agenda item F. to end of agenda, carried.

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
MOTION (Miller/Kaminski) to approve deputy clerk position, carried.

REPORTS:

A. **Monthly Year to Date Financials:**
1. Revenue and Expense Report: Reports submitted by Finance Director, Rath. Reports through end of July; half year in, no issues or concerns. With fees from Fairway Knoll and Saxony Village, already at budget for revenue. Other large revenue sources are Hotel/Motel and Cable fees, at half all coming in as expected. Expenses coming in at budget.
2. Health and Dental Plans: Finance Director, Rath. Dental doing well, relatively small compared to Health. Health, keeping reserve intact; running a bit high.
3. TIF 6 Summary: Finance Director, Rath. Made September 1st debt service payment. Received $68,000 of $120,000 from crushed aggregate; money to cover retainages.

B. **Impact Fees Financial Reports:** Reported by Finance Director, Rath. RFP for Police Department impound project needs to be drafted; original design cost $180,000, need to spend $60,000 impact fee this year; has been 10 years, need to return money if not spent. Park & Recreation projects, tennis court and basketball court in process; impact fee spent. Money Village received as result of Fairway Knoll and JBJ projects, impact debt aids in payment of water utility and sewer fund.

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

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

E. **C.I.P. PROJECTS:** Presented by Finance Director Rath. Capital projects in progress; largest one not spent relate to road projects; invoices expected September – November.

F. **Letter of Credit Summaries:**
1. Building Inspection Department
2. Public Works Department–Filed
3. Planning Department

G. **Summary of all Village Contracts:** Report reviewed; contract for (4) Village Hall copy machines expired, Village owns. Monthly maintenance invoice; Vendor wants to upgrade.

NEXT MEETING: September meeting date not determined.

NEW BUSINESS:

F. **MOTION (Miller/Kaminski) to go into closed session at 7:19 p.m., carried.** Closed session attendees: Chairman Zabel, Trustee Members, Kaminski and Miller. Also present: Trustee Myers, Park and Recreation Director, Schroeder and DPW Director/Interim Administrator, Ratayczak.

NEW BUSINESS-continued:

In closed session, discussion ensued; MOTION (Kaminski/Miller) to reconvene to open session, carried.

ADJOURNMENT: Chairman Zabel adjourned meeting at 7:44 pm

Respectfully Submitted,

Kathy Strebe
Deputy Clerk

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

MEETING DATE:	GGF – September 26, 2017
PLACEMENT:	New Business
ITEM TITLE:	Village Hall Copiers
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

The Village had a four year lease to own agreement with DeLage Landen and Office Copying Equipment for (4) copiers at Village Hall. The copiers are located near the Recreation Department, Clerk's office, and Engineering area. Three are similar black & white models and one is a Color Copier. The lease will be finalized in October. After that, the only cost will be for maintenance and copy counts, paid to Office Copying Equipment.

It has always been the responsibility of the Village Clerk to negotiate the copier lease/purchase agreements. Due to the absence of a Clerk, Mike Graff of Office Copying Equipment has reached out with a proposal to renew the lease arrangement with newer models of copiers.

Staff is asking the committee for direction on whether you'd like to pursue an updated agreement with the current company, wait for a new Clerk and take the copiers out for RFP or just continue with this next term with the current machines and pay for maintenance only.

Attached are copies of the latest lease billings and maintenance invoices.
Lease payment per month - $1,238.50 or $14,862/Yr
Maintenance & Copy fee - $230.74/mo (varies) or approximately $2800/year

The Maintenance & Copy Fee invoices would probably go up a little without a new lease, but not too significant.

ATTACHED: ORDINANCE____ RESOLUTION ____ OTHER _X_

RECOMMENDATION

COMMITTEE ACTION

Village of Germantown's Cost Analysis - Current Copier Costs VS Up-Graded Copier Costs

Village of Germantown 3) Current Sharp MX-M623N Clerk, Engineering & Park & Rec dept.

Current Costs		3) New Sharp MX-M654N system replacements	
3) MX-M623N systems		**MX-M654N system**	
33,423 copies X 12 X.0042 per page	$ 1,684.52	33,423 copies X 12 X.004 per page	$ 1,604.30
Lease $ 330.50 X 12	$ 3,966.00	Lease $ 275.00 X 12	$ 3,300.00
Lease $ 330.50 X 12	$ 3,966.00	Lease $ 275.00 X 12	$ 3,300.00
Lease $ 340.50 X 12	$ 4,086.00	Lease $ 284.75 X 12	$ 3,417.00
total	$ 13,702.52	**total**	$ 11,621.30

Annual Savings of $ 2,081.22 per year and M/A LOCKED for next 4 Years!!

Village of Germantown Current Sharp MX-3140N Engineering Dept.'s Digital Full Color System

Current Costs		New Sharp MX-4070N system	
MX-3140N current system		**New MX-4070N system**	
2,423 Bl. & Wh. copies X 12 X.0084 - page	$ 20.35	2,423 copies X 12 X.0063 per page	$ 15.26
4,193 Color copies X 12 X .054 per page	$ 226.42	4,193 copies X 12 X .0044 per page	$ 184.49
Lease $ 237.00 X 12	$ 2,844.00	Lease $ 187.00 X 12	$ 2,244.00
total	$ 3,090.77	**total**	$ 2,443.75

Annual Savings of $ 646.25 per year and M/A LOCKED for next 4 Years!!

TOTAL 4 YEAR Savings of $ 10,909.88!! and M/A LOCKED for THE NEXT 4 Years!!

INVESTMENT OPTIONS

PROPOSED SOLUTION for **VILLAGE OF GERMANTOWN – ENGINEERING, PARK & REC & CLERK'S OFFICE**
(potential Sharp MX-M623N system replacements)

NEW SHARP MX-M654N DIGITAL MFP
NEW SHARP MX-FN19 MULTI-POSITION STAPLER / FINISHING UNIT
NEW SHARP MX-RB23 PAPER PATH
NEW SHARP MX-PN12B HOLE PUNCH UNIT

	Sharp Retail	(Per month) **48 Month Lease***
Sharp MX-M654N	$ 23,650.00	$ 310.00* each
Sharp MX-FN19	$ 3,050.00	$ inc.
Sharp MX-RB23	$ 435.00	$ inc.
Sharp MX-PN12B	$ 735.00	$ inc.
Less Trade – In Rebate of old Sharp MX-M623N		**-$ 35.00****
(*Sharp Electronic's rebate available through 8/31/2017)		
PROPOSED SYSTEM	**$ 27,870.00**	**$ 275.00* each**

***Sharp MX-M654N Digital Copier Pricing Is based on 50K+ NJPA pricing and is BETTER THAN the NASPO Contract # 505ENT-M15-MDFCOPIER-03.**
**** Sharp trade-in rebate offer good for orders dated to 8/31/2017!**
***Also, Lease pricing includes NO PERSONAL PROPERTY TAX anytime during the lease term!!**

AVAILABLE FUTURE OPTIONS –

	Sharp Retail	(Per month) **48 Month Lease***
New Sharp MX-FX11* *Fax Board Option for MX-4070N system*	$ 1,470.00	$ 9.75/mo.

ADDITIONAL FEES

Set-Up, Training, Delivery, Installation, INCLUDING Initial Scope of work by OCE, Ltd. Professional Services on site* (**Norm. $ 250.00)	**$ N/C****

MAINTENANCE CONTRACT

Annual Advance Fees		$ - 0 –
Per Copy "Meter Click" Charges	(Black & White)	$ 0.004**

****with NO Monthly Minimums!!**

AGREEMENT PER COPY CHARGE INCLUDES <u>ALL</u> OPERATING COSTS WITH THE EXCEPTION OF PAPER & STAPLES.

SERVICE PARTS, LABOR, DRUMS, FUSER ROLLERS, MAINTENANCE KITS, BLACK & COLOR TONERS, BLACK & COLOR DEVELOPERS, ALL DRUMS AND PM CALLS ARE <u>ALL PROVIDED AT NO COSTS</u> UNDER THE TERMS OF OUR CONTRACT.

INVESTMENT OPTIONS

PROPOSED SOLUTION for VILLAGE **OF GERMANTOWN – ENGINEERING OFFICE**
(Potential Sharp MX-3140N system replacement)

NEW SHARP MX-4070N DIGITAL FULL COLOR COPIER
NEW SHARP MX-FN17 MULTI-POSITION STAPLER / FINISHING UNIT
NEW SHARP MX-DE28 PAPER DECK WITH 2) ADD. 550 SHEET DRAWERS & 2,100 LCC
NEW SHARP MX-PN11B HOLE PUNCH UNIT

	Sharp Retail	(Per month) **48 Month Lease***
Sharp MX-4070N	$ 15,700.00	$ 222.00*
Sharp MX-FN27	$ 2,000.00	$ inc.
Sharp MX-DE28	$ 2,000.00	$ inc.
Sharp MX-PN15	$ 715.00	$ inc.
Less Trade – In Rebate of old Sharp MX-3140	-	**$ 35.00****

(*Sharp Electronic's rebate available through 8/31/2017)

PROPOSED SYSTEM	**$ 20,415.00**	**$ 187.00***

***Sharp MX-4070N Digital Copier Pricing Is based on 50K+ NJPA pricing and is BETTER THAN the NASPO Contract # 505ENT-M15-MDFCOPIER-03.**
**** Sharp trade-in rebate offer good for orders dated to 8/31/2017!**
***Also, Lease pricing includes NO PERSONAL PROPERTY TAX anytime during the lease term!!**

AVAILABLE FUTURE OPTIONS –

	Sharp Retail	(Per month) **48 Month Lease***
New Sharp MX-FX15*	$ 1,470.00	$ 9.75/mo.

Fax Board Option for MX-4070N system

ADDITIONAL FEES

Set-Up, Training, Delivery, Installation, INCLUDING
Initial Scope of work by OCE, Ltd. Professional Services on site* **$ N/C****
(**Norm. $ 250.00)

MAINTENANCE CONTRACT

Annual Advance Fees		$ - 0 –
Per Copy "Meter Click" Charges	(Black & White)	$ 0.0063**
	****with NO Monthly Minimums!!**	
Per Copy "Meter Click" Charges	(Full Color)	$ 0.044**
	****with NO Monthly Minimums!!**	

AGREEMENT PER COPY CHARGE INCLUDES <u>ALL</u> OPERATING COSTS WITH THE EXCEPTION OF PAPER & STAPLES.

SERVICE PARTS, LABOR, DRUMS, FUSER ROLLERS, MAINTENANCE KITS, BLACK & COLOR TONERS, BLACK & COLOR DEVELOPERS, ALL DRUMS AND PM CALLS ARE <u>ALL PROVIDED AT NO COSTS</u> UNDER THE TERMS OF OUR CONTRACT.

DE LAGE LANDEN PUBLIC FINANCE
P.O. BOX 41602
PHILADELPHIA, PA 19101-1602

REMITTANCE SECTION

Invoice Number:	55728167
Due Date:	09/25/2017
Due This Period:	$330.50

Amount Enclosed: $ ____________

Please make check payable to:

DE LAGE LANDEN PUBLIC FINANCE
P.O. BOX 41602
PHILADELPHIA, PA 19101-1602

VILLAGE OF GERMANTOWN
EMAIL INVOICING
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P.O. BOX 41602
PHILADELPHIA, PA 19101-1602
800-736-0220

Contract Number:	100-10031077
Invoice Number:	55728167
Account Number:	691467
Site Number:	2747691
Invoice Date:	08/11/2017
Period of Performance:	08/25/2017-09/24/2017
Due This Period:	**$330.50**

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VILLAGE OF GERMANTOWN

See Reverse For Important Information

INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	$330.50	$0.00	$330.50	$0.00	$330.50
Billed this Invoice	$330.50	$0.00	$330.50	$0.00	$330.50
Balance Due Previous Invoices					$330.50
Total Amount Due					$661.00

(Please see the following pages for details.)

ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
100-10031077	2500252Y		SHARP / MX-M623U	10031077_1				$330.50	$0.00	$330.50

Asset Location: N112 W1700 MEQUON RD GERMANTOWN WASHINGTON WI 53022 United States

Asset Amount Total: $330.50

ACCOUNT SUMMARY

Invoice Number	Due Date	Amount Invoiced	Balance Due
54557534	06/25/2017	$330.50	$330.50
BALANCE DUE FOR PRIOR BILLED INVOICES			$330.50

VENDOR # 04131
ACCT. # 10 100 160 22 00
DISC. $ ____
APPROVAL ____ 8/14/17

P264TJQF

DE LAGE LANDEN PUBLIC FINANCE
P.O. BOX 41602
PHILADELPHIA, PA 19101-1602

REMITTANCE SECTION

Invoice Number:	55728170
Due Date:	09/25/2017
Due This Period:	$340.50
Amount Enclosed:	$ ____________

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P.O. BOX 41602
PHILADELPHIA, PA 19101-1602

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800-736-0220

Contract Number:	100-10031082
Invoice Number:	55728170
Account Number:	691443
Site Number:	2747756
Invoice Date:	08/11/2017
Period of Performance:	08/25/2017-09/24/2017
Due This Period:	**$340.50**

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VILLAGE OF GERMANTOWN

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INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	$340.50	$0.00	$340.50	$0.00	$340.50
Billed this Invoice	**$340.50**	**$0.00**	**$340.50**	**$0.00**	**$340.50**

(Please see the following pages for details.)

ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
100-10031082	2500257Y		SHARP / MXM363N	10031082_1				$340.50	$0.00	$340.50

Asset Location: N112 W1700 MEQUON RD GERMANTOWN WASHINGTON WI 53022 United States

Asset Amount Total: $340.50

VENDOR # 04131
ACCT. # 10100160220 0
DISC. $
APPROVAL LWR 8/16/17
IA

MK53THQD

DE LAGE LANDEN PUBLIC FINANCE
P.O. BOX 41602
PHILADELPHIA, PA 19101-1602

REMITTANCE SECTION

Invoice Number:	55728171
Due Date:	09/25/2017
Due This Period:	$237.00
Amount Enclosed:	$ ______

Please make check payable to:

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800-736-0220

Contract Number:	100-10031076
Invoice Number:	55728171
Account Number:	691443
Site Number:	2747756
Invoice Date:	08/11/2017
Period of Performance:	08/25/2017-09/24/2017
Due This Period:	$237.00

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INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	$237.00	$0.00	$237.00	$0.00	$237.00
Billed this Invoice	**$237.00**	**$0.00**	**$237.00**	**$0.00**	**$237.00**

(Please see the following pages for details.)

ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
100-10031076	35043133		SHARP / MX3140N	10031076_1				$237.00	$0.00	$237.00

Asset Location: N112 W1700 MEQUON RD GERMANTOWN WASHINGTON WI 53022 United States

Asset Amount Total: $237.00

VENDOR # 04131
ACCT. # 10 1001602 200
DISC. $
APPROVAL LAR 8/14/17
FA

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DE LAGE LANDEN PUBLIC FINANCE
P.O. BOX 41602
PHILADELPHIA, PA 19101-1602

REMITTANCE SECTION

Invoice Number:	55728174
Due Date:	09/25/2017
Due This Period:	$330.50
Amount Enclosed:	$ ____________

Please make check payable to:

DE LAGE LANDEN PUBLIC FINANCE
P.O. BOX 41602
PHILADELPHIA, PA 19101-1602

VILLAGE OF GERMANTOWN
EMAIL INVOICING
ATTN ACCOUNTS PAYABLE
PO BOX 337
GERMANTOWN WI 53022-0337

21000005572817400000330501

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DE LAGE LANDEN PUBLIC FINANCE
P.O. BOX 41602
PHILADELPHIA, PA 19101-1602
800-736-0220

Contract Number:	100-10031080
Invoice Number:	55728174
Account Number:	691443
Site Number:	2747756
Invoice Date:	08/11/2017
Period of Performance:	08/25/2017-09/24/2017
Due This Period:	**$330.50**

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*Please review your equipment location(s) for tax purposes.

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OFFICE OF THE FINANCE DEPT.
VILLAGE OF GERMANTOWN

See Reverse For Important Information

INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	$330.50	$0.00	$330.50	$0.00	$330.50
Billed this Invoice	**$330.50**	**$0.00**	**$330.50**	**$0.00**	**$330.50**

(Please see the following pages for details.)

ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
100-10031080	2500320Y		SHARP / MXM623N	10031080_1				$330.50	$0.00	$330.50

Asset Location: N112 W1700 MEQUON RD GERMANTOWN WASHINGTON WI 53022 United States

Asset Amount Total: $330.50

VENDOR # 04131
ACCT. # 10100 1602 200
DISC. $ ____________
APPROVAL [signature] TA 8/16/17

MK53THQD

CONTRACT INVOICE

OFFICE COPYING EQUIPMENT LTD.

1540 S 113th Street Milwaukee, WI 53214-3897
P: 414-778-0000 F: 414-777-1515

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OFFICE OF THE FINANCE DEPT.
VILLAGE OF GERMANTOWN

Invoice Number: AR33965
Invoice Date: 08/25/2017

Bill To: VILLAGE OF GERMANTOWN
N112W17001 MEQUON RD

P O BOX 337
GERMANTOWN, WI 53022

Customer: VILLAGE OF GERMANTOWN
N112W17001 MEQUON RD
P O BOX 337
GERMANTOWN, WI 53022

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
2504700	Net 30	09/24/2017	$ 113.65	**$ 113.65**

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9822-01	12622504700	$ 113.65		10/21/2013	

Contract Remarks

AGREEMENT EXCLUDES STAPLES & PAPER

Summary:

Contract base rate charge for this billing period	$0.00 *
Contract . charge for the 07/21/2017 to 08/20/2017 . period	$113.65 **
*Sum of equipment base charges **See . details below	$113.65

Detail:

Equipment included under this contract

Sharp/MX 3140N

Number	Serial Number	Base Charge	Location
3313(0)	35043313	$0.00	VILLAGE OF GERMANTOWN N112W17001 MEQUON RD P O BOX 337 GERMANTOWN, WI 53022

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	
B\W	BW-35043313	12,195	12,270		75	0	75	$0.008400	$0.63
Color	CLR-35043313	226,160	228,253		2,093	0	2,093	$0.054000	$113.02
									$113.65

VENDOR # 15504
ACCT. # 10100160 2200
DISC. $
APPROVAL JWR 8/31/17
IA

Invoice SubTotal	$113.65
Tax:	$0.00
Invoice Total	$113.65
Balance Due:	**$113.65**

OFFICE COPYING EQUIPMENT LTD.

1540 S 113th Street Milwaukee, WI 53214-3897
P: 414-778-0000 F: 414-777-1515

RECEIVED
AUG 30 2017
OFFICE OF THE FINANCE DEPT.
VILLAGE OF GERMANTOWN

CONTRACT INVOICE

Invoice Number: AR33966
Invoice Date: 08/25/2017

Bill To: VILLAGE OF GERMANTOWN
N112W17001 MEQUON RD

P O BOX 337
GERMANTOWN, WI 53022

Customer: VILLAGE OF GERMANTOWN
N112W17001 MEQUON RD
P O BOX 337
GERMANTOWN, WI 53022

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
2504700	Net 30	09/24/2017	$ 11.46	**$ 11.46**

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9823-01	12622504700	$ 11.46		10/21/2013	

Contract Remarks

AGREEMENT EXCLUDES STAPLES & PAPER

Summary:

Contract base rate charge for this billing period	$0.00 *
Contract . charge for the 07/21/2017 to 08/20/2017 . period	$11.46 **
*Sum of equipment base charges **See . details below	$11.46

Detail:

Equipment included under this contract

Sharp/MX M623N

Number	Serial Number	Base Charge	Location
320Y(0)	2500320Y	$0.00	VILLAGE OF GERMANTOWN N112W17001 MEQUON RD P O BOX 337 GERMANTOWN, WI 53022

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	.
B\W	BW-2500320Y	233,391	236,119		2,728	0	2,728	$0.004200	$11.46
									$11.46

VENDOR # 15504
ACCT. # 101001602200
DISC. $
APPROVAL LWR 8/31/17
IA

Invoice SubTotal	$11.46
Tax:	$0.00
Invoice Total	$11.46
Balance Due:	**$11.46**

OFFICE COPYING EQUIPMENT LTD.

1540 S 113th Street Milwaukee, WI 53214-3897
P: 414-778-0000 F: 414-777-1515

CONTRACT INVOICE

Invoice Number: AR33967
Invoice Date: 08/25/2017

RECEIVED
AUG 30 2017
OFFICE OF THE FINANCE DEPT.
VILLAGE OF GERMANTOWN

Bill To: VILLAGE OF GERMANTOWN
N112W17001 MEQUON RD

P O BOX 337
GERMANTOWN, WI 53022

Customer: VILLAGE OF GERMANTOWN
N112W17001 MEQUON RD
P O BOX 337
GERMANTOWN, WI 53022

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
2504700	Net 30	09/24/2017	$ 16.48	**$ 16.48**

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9824-01	12622504700	$ 16.48		10/21/2013	

Contract Remarks

AGREEMENT EXCLUDES STAPLES & PAPER

Summary:

Contract base rate charge for this billing period	$0.00 *
Contract . charge for the 07/21/2017 to 08/20/2017 . period	$16.48 **
*Sum of equipment base charges **See . details below	$16.48

Detail:

Equipment included under this contract

Sharp/MX M623N

Number	Serial Number	Base Charge	Location
257Y(0)	2500257Y	$0.00	VILLAGE OF GERMANTOWN N112W17001 MEQUON RD P O BOX 337 GERMANTOWN, WI 53022

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	.
B\W	BW-2500257Y	478,353	482,277		3,924	0	3,924	$0.004200	$16.48
									$16.48

VENDOR # 15504
ACCT. # 10100160 2200
DISC. $
APPROVAL LWR IA 8/31/17

Invoice SubTotal	$16.48
Tax:	$0.00
Invoice Total	$16.48
Balance Due:	**$16.48**

OFFICE COPYING EQUIPMENT LTD.

1540 S 113th Street Milwaukee, WI 53214-3897
P: 414-778-0000 F: 414-777-1515

CONTRACT INVOICE

Invoice Number: AR33968
Invoice Date: 08/25/2017

RECEIVED
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OFFICE OF THE FINANCE DEPT.
VILLAGE OF GERMANTOWN

Bill To: VILLAGE OF GERMANTOWN
N112W17001 MEQUON RD

P O BOX 337
GERMANTOWN, WI 53022

Customer: VILLAGE OF GERMANTOWN
N112W17001 MEQUON RD
P O BOX 337
GERMANTOWN, WI 53022

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
2504700	Net 30	09/24/2017	$ 89.15	**$ 89.15**

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
9825-01	12622504700	$ 89.15		10/21/2013	

Contract Remarks

AGREEMENT EXCLUDES STAPLES & PAPER

Summary:

Contract base rate charge for this billing period	$0.00 *
Contract . charge for the 07/21/2017 to 08/20/2017 . period	$89.15 **
*Sum of equipment base charges **See . details below	$89.15

Detail:

Equipment included under this contract

Sharp/MX M623N

Number	Serial Number	Base Charge	Location
252Y(0)	2500252Y	$0.00	VILLAGE OF GERMANTOWN N112W17001 MEQUON RD P O BOX 337 GERMANTOWN, WI 53022

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	
B\W	BW-2500252Y	918,881	940,108		21,227	0	21,227	$0.004200	$89.15
									$89.15

VENDOR # 15504
ACCT. # 1010016022200
DISC. $
APPROVAL LWR 8/31/17
IA

Invoice SubTotal	$89.15
Tax:	$0.00
Invoice Total	$89.15
Balance Due:	**$89.15**

Village of Germantown

Business of the General Government & Finance Committee

MEETING DATE:	GGF – September 26, 2017
PLACEMENT:	New Business
ITEM TITLE:	Discussion Regarding Possible 2018 Revaluation
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

It's been proposed by our current assessing firm Associated Appraisal Consultants, after evaluating the property records of the former assessor, the Village conduct a full revaluation in 2018. Attached are copies of a report compiled by Associated with their recommendation.

ATTACHED: ORDINANCE____ RESOLUTION ____ OTHER _X

Associated Appraisal Consultants report pages and recommendation

RECOMMENDATION

COMMITTEE ACTION

Kim Rath

From:	Mark Brown <markb.apraz@gmail.com>
Sent:	Wednesday, September 20, 2017 1:22 PM
To:	Kim Rath
Subject:	Re: Committee Meeting

Kim,

Given the state of the assessment records (not reliable in most cases) I have recommended to Dean and other board members that a 2018 revaluation is the best thing for the Village in the short and long term. I understand the financial impact and that working it into the 2018 budget might be a significant challenge however waiting until 2019/2020 only allows the valuation and record inequities to continue and thus most property owners not paying their fair share or paying too little or not enough etc.

In addition, I estimate the overall level of assessment will drop below 90% before 2019 given the disparities found during my 2016 sales review and the few 2017 sales I have reviewed already for next year. This change to your aggregate ratio will only further create issues for the Village as it may shift a higher share of the other taxing entities levy as a result.

Respectfully,

Mark Brown
President
Associated Appraisal Consultants, Inc.
Phone: 920-749-1995
Fax: 920-731-4158
markb.apraz@gmail.com
For Property Search: www.apraz.com

Associated Appraisal Consultants, Inc.

Appleton ■ Hurley ■ Lake Geneva

Real Estate

August 3, 2017

Dean Wolter, Village President
Village of Germantown, Washington County, Wisconsin
N112 W17001 Mequon Road
Germantown. WI 53022

Dear President Wolter:

Enclosed is my mass appraisal report for the Village of Germantown. This report was prepared before the 2017 Board of Review and contains a summary of the work done and results achieved. If you have any questions about the contents of this report, please do not hesitate to ask.

I am aware of, understand, and have correctly used recognized procedures, methods and techniques necessary to produce a credible mass appraisal of the locally assessable property in the Village of Germantown as of January 1, 2017.

The Village of Germantown is the client, the intended user and the authorized user of this report. Property tax distribution is the intended use. Neither I nor my staff is responsible for any unauthorized use of this report.

This report and the procedures, methods and techniques conform to the requirements of the Wisconsin Constitution, Wisconsin Statutes, case law, Administrative Rules, and the *Wisconsin Property Assessment Manual (WPAM).*

We have inspected the properties based upon guidelines in the *Wisconsin Property Assessment Manual* and our contract. Please understand that the detail of our inspection was within the scope of property appraisal versus that of a building inspector or engineer. Other than those items identified in this report, on the property record cards, or in the record file, the appraiser knows of no adverse physical conditions affecting the properties as of the effective date of the assignment. Any undisclosed or undiscovered physical problems could adversely affect a property's value.

Authorized users are cautioned that the final opinions of value are based on certain information, assumptions and possible limiting and hypothetical conditions. When and if any of these exist, they are identified in the body of this report and in the individual property records. Any change to these conditions could significantly affect the appraiser's opinion of value. A due diligence review of this report by the Village of Germantown is strongly recommended.

Respectfully submitted,

Mark A Brown
President
Associated Appraisal Consultants, Inc.

Statement of Work

Compensation Proposal for the Village of Germantown

Services Performed For:

Village of Germantown
N112W17001 Mequon Road,
Germantown 53022

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

Fee Schedule

The total value for the services pursuant to this proposal shall be $85,000 (Maintenance) $370,000 (Full Revaluation). This figure is based on 2 years of professional services. *Maintenance charges will not occur during the revaluation year.*

Contract Proposal	2018 Assessment Year	2019 Assessment Year	TOTALS
MAINTENANCE	-	$85,000.00	**$85,000.00**
REVALUATION	$370,000.00	-	**$370,000.00**
TOTAL	**$370,000.00**	**$85,000.00**	**$455,000.00**

Out-of-Pocket Expenses / Invoice Procedures

MAINTENANCE: The compensation due the Assessor shall be paid in monthly installments throughout the 2018 and 2019 Maintenance assessment years.

REVALUATION: Payment shall be made monthly for services and expenses incurred during the Revaluation. Monthly invoices shall reflect the percentage of work completed, less 5 percent retained by the Municipality until completion of the revaluation and final adjournment of the Board of Review.

The Municipality shall be responsible for all postage costs during a revaluation.

No additional cost for newly constructed homes.

All Associated Appraisal Consultants, Inc., staff members are certified at an appropriate level according to the State of Wisconsin Department of Revenue standards.

Associated Appraisal Consultants, Inc. shall maintain insurance coverage to protect against claims, demands, actions and causes of action arising from any act, error or omission of the assessor, their agents and employees in the execution of work. The assessor shall be responsible for all their agents and employees while performing acts under the terms of the contract. The Village of Germantown shall be listed as an additional insured, and a certificate of insurance will be provided to the Village.

Section 3 – Assessment Statistics Notes

Each year the assessor's office reviews and analysis's sales during the prior calendar year in determining how close the assessments are in relationship to what properties have sold for in an arm's length sale. The reason for using prior calendar year sales is that the effective date of each assessment is always as of January 1st. Although this is the 2017 assessment year it actually represents a property during the 2016 calendar year as of the effective assessment date of January 1st, 2017.

For the 2017 assessment year we reviewed and conducted an analysis of the 2016 calendar year sales. For this summary report we have limited our conclusions to just the Residential class properties given the lack of sales occurring in other classes to be statistically reliable. Residential class properties experienced a total of 266 sales transactions during the 2016 calendar year that were usable for ratio study purposes. The amount of transactions (sales volume) increased compared to that of the 2015 calendar year, which had a total of 254 residential sales as reported on the WIDOR final 2015 Assessment/Sales Ratio Analysis report dated March 23, 2016.

Attached to this report is our assessment/sales ratio study indicating the degree of assessment uniformity since 2011. A ratio study compares assessed values to market values (sales transactions). Furthermore, this measure of assessment performance is gauged by looking at the level of assessment and the degree to which individual assessments differ from that level. The ratio studies include only transactions of valid open-market or arm's-length sales in accordance with the Wisconsin Property Assessment Manual. Sales data and statistics correspond to the calendar year of the sale as recorded via the Real Estate Transfer Return provided to the Assessor's office.

A series of ratios by itself does not tell much about assessment performance. A basic understanding of statistics is needed to successfully interpret the indicated ratios. Ratio studies measure two primary aspects of mass appraisal accuracy: level and uniformity. Assessment level refers to the overall, or typical, ratio at which properties are assessed. Measures of appraisal level are calculated statistically by measures of central tendency, which describe the typical level of assessment by a single number or statistic. Three such measures applicable to ratio studies are the median; the mean or average; and the weighted mean or aggregate mean.

Assessment Uniformity relates to the fair and equitable treatment of individual properties. It is important to measure uniformity among groups of properties and uniformity within groups. Measures of assessment uniformity applicable to ratio studies are the range; absolute deviation; coefficient of dispersion; standard deviation; coefficient of variation; and the price-related differential.

Based on the statistical analysis provided (see attached), Germantown Residential assessments are considered to be within acceptable ranges defined by both the Wisconsin Department of Revenue and the International Association of Assessing Officers.

The aggregate ratio (weighted mean) was 94.50% representing a close measure between market value (sale price) and assessed value. The aggregate ratio reflects the relationship of the total assessed value to the total market value. The coefficient of dispersion was 8.88. This indicates that in terms of professionally acceptable assessment practices, the performance is considered to be within an acceptable range. The COD is a measurement of variability between assessments. A lower COD implies a less amount of variability. The COD measures the average percentage deviation of the ratios from the median ratio. WDOR and IAAO ratio standards for COD is 5.0 – 10.0 as an acceptable range.

The price related differential is 1.02. Professionally accepted range for PRD is 0.98 to 1.03. Price related differentials above 1.03 tend to indicate assessment regressivity (an appraisal bias such that high-value properties are appraised lower than low-valued properties); PRD's less than 0.98 tend to indicate assessment progressivity (an appraisal bias such that high-valued properties are appraised higher than low valued properties).

Section 3 – Assessment Statistics Notes

Although the ratio study indicates the assessment level and uniformity to be within acceptable guides it is somewhat misleading due to factors discovered during the validation and review of the 2016 sales. A total of 311 valid arm's-length improved residential sales occurred between January 1, and December 31, 2016. After a thorough review of those sales and corresponding Property Record Cards (PRC), multiple errors in the assessment records were discovered which impacts the statistical reliability of current assessment uniformity as projected by the recent sales.

The following charts indicate property record discrepancies and statistical information found during our review and their collective impacts on the assessment value of those sale property assessments for 2017.

Village of Germantown Wisconsin

Residential Class	2011	2012	2013	2014	2015	2016
Total Sales Transactions	172	196	273	177	254	266
Total Assessed Value	$40,138,600	$46,976,500	$61,723,100	$34,574,000	$55,129,000	$61,171,300
Total Sales Value	$36,146,575	$41,527,974	$57,558,313	$35,375,577	$57,476,123	$64,729,275
Aggregate Ratio	111.04	113.12	107.24	97.73	95.92	94.50
Mean Ratio	113.83	118.65	108.69	102.02	103.50	95.97
Median Ratio	111.11	112.76	105.74	99.57	97.33	95.95
Price Related Differential	1.03	1.05	1.01	1.04	1.08	1.02
Coefficient of Dispersion	13.35	13.28	13.09	11.59	14.78	8.88
Coefficient of Concentration (within 15% of the median)	74.4	75.0	73.6	78.0	86.6	88.4

A major objective of assessment/sales ratio studies is to determine the degree of assessment uniformity. This measure of assessment performance is gauged by looking at the level of assessment and the degree to which individual assessments differ from that level. The above ratio studies only include transactions of valid or arm's-length sales in accordance with the Wisconsin Property Assessment Manual. Sales data and statistics correspond to the calendar year of the sale as recorded via the Real Estate Transfer Return provided to the Assessors office. A series of ratios by itself does not tell much about assessment performance. A basic understanding of statistics is needed to successfully interpret the above ratios.

Definition of Statistical Terms

Aggregate ratio—As applied to real estate, the ratio of the total assessed value to the total selling price. Advantage is that it takes dollar values into account. Disadvantage is that it is sensitive to extreme ratios.

Mean ratio—A measure of central tendency equal to the sum of the values divided by the number. Also referred to as **arithmetic average** or **arithmetic mean**. Advantage is that it is easily calculated and understood. Disadvantage is that it is sensitive to extreme ratios.

Median ratio—A measure of central tendency equal to that point in a distribution above which 50% of the values fall and below which 50% of the values fall. The 50th percentile is the 2nd quartile. The median is the ratio in the middle. Advantage is that it is not sensitive to extreme ratios.

Price-related differential—As applied to real estate, an analytical measure of the vertical uniformity of values in a given distribution calculated by dividing the mean ratio by the aggregate ratio; a ratio of more than one being generally indicative of the relative undervaluation of high priced properties as compared to the less valuable properties, whereas a ratio of less than 1 would indicate the converse relationship. Price-related differentials above 1.03 tend to indicate assessment regressivity; price-related differentials below .98 tend to indicate assessment progressivity.

Coefficient of dispersion—As applied to an assessment-to-sale ratio distribution, is the average distance in percentage terms that individual ratios lie from the median ratio. A reasonable dispersion is 10% - 15%; good is under 10%. Big is bad.

Coefficient of Concentration—A single statistic expressed in percentage terms which tells how many ratios are within +/- 15% of the median ratio.

Prepared by Associated Appraisal Consultants, Inc.

EQ ADMIN AREA 77 Milwaukee
COUNTY 66 Washington County
ILLAGE 131 Germantown

2017 = 97% Overall Ratio

Year	Property Class	Municipal Assessed Value	DOR Base Value	% of DOR Base Value	Ratio (%)	Major Class Municipal Compliance Status	Type Of Notice Issued
2016	Residential	1,690,646,400	1,710,681,000	75.44	98.83	YES	
	Commercial	496,891,400	496,104,700	21.88	100.16	YES	
	Agricultural	1,357,700	1,357,600	0.06	100.01		
	Sum Of 5, 5M, 6, 7	18,571,300	20,203,500	0.89	91.92		
	Personal	39,267,900	39,267,900	1.73	100.00		
	Total	2,246,734,700	2,267,614,700	100.00	99.08	YES	
2015	Residential	1,617,181,900	1,615,218,600	75.29	100.12	YES	
	Commercial	480,187,500	472,524,300	22.03	101.62	YES	
	Agricultural	1,345,700	1,344,800	0.06	100.07		
	Sum Of 5, 5M, 6, 7	18,679,800	20,466,300	0.95	91.27		
	Personal	35,845,100	35,845,100	1.67	100.00		
	Total	2,153,240,000	2,145,399,100	100.00	100.37	YES	
2014	Residential	1,574,102,200	1,564,544,200	75.39	100.61	YES	
	Commercial	459,421,400	449,262,700	21.65	102.26	YES	
	Agricultural	1,426,200	1,425,000	0.07	100.08		
	Sum Of 5, 5M, 6, 7	17,163,400	18,515,700	0.89	92.70		
	Personal	41,466,800	41,466,800	2.00	100.00		
	Total	2,093,580,000	2,075,214,400	100.00	100.88	YES	
2013	Residential	1,664,792,000	1,487,306,000	74.77	111.93	NO	
	Commercial	493,116,000	439,786,400	22.11	112.13	NO	
	Agricultural	1,439,200	1,437,600	0.07	100.11		
	Sum Of 5, 5M, 6, 7	16,484,200	18,871,700	0.95	87.35		
	Personal	45,021,900	41,760,500	2.10	107.81		
	Total	2,220,853,300	1,989,162,200	100.00	111.65	NO	
2012	Residential	1,660,833,800	1,523,330,400	74.40	109.03	YES	
	Commercial	489,560,600	465,814,300	22.75	105.10	YES	
	Agricultural	1,485,500	1,485,400	0.07	100.01		
	Sum Of 5, 5M, 6, 7	16,535,400	18,905,600	0.92	87.46		
	Personal	39,071,138	38,077,300	1.86	102.61		
	Total	2,207,486,438	2,047,613,000	100.00	107.81	YES	
2011	Residential	1,658,808,800	1,578,403,300	73.53	105.09	YES	
	Commercial	487,138,500	510,327,100	23.77	95.46	YES	
	Agricultural	1,524,100	1,522,800	0.07	100.09		
	Sum Of 5, 5M, 6, 7	16,448,600	18,183,500	0.85	90.46		
	Personal	38,950,503	38,299,400	1.78	101.70		
	Total	2,202,870,503	2,146,736,100	100.00	102.61	YES	
2010	Residential	1,660,226,400	1,601,053,900	73.54	103.70	YES	
	Commercial	492,013,900	513,731,300	23.60	95.77	YES	
	Agricultural	1,583,800	1,420,400	0.07	111.50		
	Sum Of 5, 5M, 6, 7	16,840,600	18,211,500	0.84	92.47		
	Personal	42,259,283	42,686,100	1.96	99.00		
	Total	2,212,923,983	2,177,103,200	100.00	101.65	YES	

Associated Appraisal Consultants, Inc.

Appleton ■ Hurley ■ Lake Geneva

2017 ASSESSMENT YEAR
Village of Germantown

The Village of Germantown has contracted with Associated Appraisal Consultants, Inc. to assume the role of the statutory assessor for the 2017 Assessment year.

I have a few things I'd like to touch base on before we begin the board of review proceedings, the first being a brief statement regarding the 2017 assessment roll and assessment value changes in the community.

This year was considered a maintenance year as defined by the Wisconsin Department of Revenue. Most of the changes to assessed values were due to new construction or some other type of physical change that occurred during the calendar year of 2016. There were some additional properties that were reviewed for various other reasons. As we have not made large scale market changes to the assessments this year, we estimated our 2017 assessment ratio to be approximately **96%.**

The estimated assessment level was computed through a tabulation of recent 2016 sales showing the ratio of total assessment to total selling prices of properties sold (see attached ratio study report).

The following values represent the total assessed value of all locally assessed real estate in the Village of Germantown as of January 1, 2017:

Property Class	Land	Improvements	Total
Residential	$465,018,500	$1,237,497,200	$1,702,515,700
Commercial	$140,318,000	$373,830,500	$514,148.500
Agricultural	$1,369,100	-	$1,369,100
Undeveloped	$4,234,500	-	$4,234,500
Forest & 5M	$5,978,600	-	$5,978,600
Other	$2,723,500	$5,512,600	$8,236,100
Personal Property	-	-	$41,078,300
Total RE	**$619,642,200**	**$1,616,840,300**	**$2,236,482,500**
Total RE & PP	**-**	**-**	**$2,277,560,800**

The above real estate data represents an increase of $29,015,700 from the January 1, 2016 locally assessed real estate totals of $2,207,466,800 or approximately 1%.

Locally assessed business personal property values saw an increase from $39,267,900 in 2016 to $41,078,300 in 2017, which represents an increase of $1,810,400 or approximately less than a 5% increase.

Section 3 – Assessment Statistics Notes

Class	Residential	
Improved Parcel Count	6,921	
Improved Parcel Assessed Value	$1,227,427,900	
	Count	% of Parcels
2016 Improved Parcel Sales	311	4%
2016 Improved Parcel Sales with PRC Errors	90	29%
Overall Errors found on sales parcels	150	
Sketching Errors	13	9%
Grade Errors	4	3%
Condition Errors	20	13%
Wrong Bedroom Counts	8	5%
Wrong Bathroom Counts	26	17%
Missing Finished Basement	41	27%
Missing Fireplace	12	8%
Missing A/C	4	3%
Other	14	9%
Outbuilding Related Errors	8	5%
Incorrect Age	4	50%
Missed Buildings	4	50%
Value added in 2017 to sale parcels due to PRC errors	$1,010,500	
Average Value Added	$12,500	
Median Value Added	$3,800	
Minimum Value Added	$2,000	
Maximum Value Added	$107,400	

2016 Improved Parcel Sales with Errors Statistics (90 Parcels)

Aggregate Ratio before corrections	89.40%
Aggregate Ratio after corrections	95.87%
Median Ratio before corrections	92.24%
Median Ratio after corrections	98.00%
COD before corrections	8.42
COD after corrections	4.31

ANNUAL ASSESSOR REQUIREMENTS BY ASSESSMENT TYPE

	Full Revaluations	Exterior Revaluation	Interim Market Update	Annual Review/Maintenance
Appropriate when	PRC is outdated or inaccurate, *or* assessment uniformity is poor *or* full revaluation hasn't been done in 10 years *or* assessment uniformity is poor *or* reassessment is required per statute 70.75	Most PRC information can be verified by exterior inspection *and* full revaluation completed within past 6-9 years	PRC is deemed reliable *and* full revaluation completed within past 5 years *and* assessment level shows unacceptable degree of variance in some neighborhoods or classes	PRC is deemed reliable *and* revaluation was completed within past 5 years *and* assessment level during previous assessment year is within acceptable parameters
Real Property affected	All property	All property	Changes identified in column D **PLUS** Analysis of problem strata identified from previous assessment year	Annexed properties Change in exemption status Demolitions & fire damage New construction Change in classification Parcels with ongoing construction Change in legal description Change in zoning
Land Study	On-site Inspection	On-site Inspection	As necessary	As necessary
Inspect Exterior	All Buildings	All Buildings If no changes, may employ a set of digital imaging technology tools to supplement field re-inspections with a computer-assisted office review.	Buildings w/changes	Buildings w/changes
Inspect Interior	All Buildings	Buildings w/changes	Buildings w/changes	Buildings w/changes
Building Measurements	Measure all buildings	Measure or verify as needed	Measure or verify as needed	Measure or verify as needed
Photos	All primary buildings	As necessary	As necessary	As necessary
Sketch	All primary buildings	As necessary	As necessary	As necessary
Analyze neighborhoods, property types, trends	Required	Required	Required. Results determine whether assessment is full value or aggregate assessment level	Optional
Property Record Card (PRC)	Create new	Update/create new as needed	Update/create new as needed	Update/create new as needed
Review classifications	Required	Required	Required	Required
Validate usability of sales	Required	Required	Required	Required
Verify sales attributes *Interior inspection required Please see Chapter 7-35	Required	Required	Required	Required
Parcels to be valued	All Parcels	All Parcels	Parcels with changes	Parcels with changes
Review / revalue properties	All Parcels	All Parcels	Parcels with changes	Parcels with changes
Assessment level	Full Value	Full Value	Aggregate assessment level or full value as appropriate	Aggregate Assessment
Mail Notice of Change in Assessmt	Only if assessment changes	Only if assessment changes	Only if assessment changes	Only if assessment changes
Discovery & assessment of personal property	Required	Required	Required	Required
Add omitted property to roll (Stat 70.44)	Required	Required	Required	Required
Correct errors in roll (Stat 70.43)	Required	Required	Required	Required
Hold open book / attend BOR	Required	Required	Required	Required

A change in color across a row indicates a change in the level of task work required compared to the preceding assessment type

Village of Germantown

Business of the General Government & Finance Committee

MEETING DATE: GGF – September 26, 2017

PLACEMENT: New Business

ITEM TITLE: Exchange/Email Server – Inhouse vs External Hosting

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Discussion on an Inhouse Server or External Hosting of Email.
Steve Storrs our IT Consultant will be present at the meeting to give the pro's and con's of each.

ATTACHED: ORDINANCE____ RESOLUTION ____ OTHER _

RECOMMENDATION

COMMITTEE ACTION

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: September 26, 2017

AGENDA ITEM: New Business Item

ITEM TITLE: Authorization to Purchase a Used Vehicle for the Community Development Department (Inspection Services)

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

SUMMARY EXPLANATION:
Staff is requesting authorization to purchase a used SUV/Crossover-type vehicle for the Community Development Department. This vehicle purchase was approved as part of the Village's 2017 budget. The vehicle will replace the existing 1999 GMC Jimmy (mid-size SUV w/ 4-wheel drive) that is well past is useful service life and increasingly more unreliable for use on rough, unimproved construction sites.

As with previous vehicle purchase requests made by other departments, executing a used vehicle purchase is somewhat problematic due to the volatile nature and fast turn-around time required to complete a purchase relative to the Committee and Village Board approval process and meeting schedules. Staff is requesting that the Committee and Village Board authorize staff to purchase a used vehicle that meets the Department's requirements and under the allotted $15,000 budget amount prior to making an actual selection. With that said, examples of the make/model of vehicles staff is considering are attached (Jeep Liberty, Jeep Patriot, Ford Escape, etc.).

ATTACHMENT:

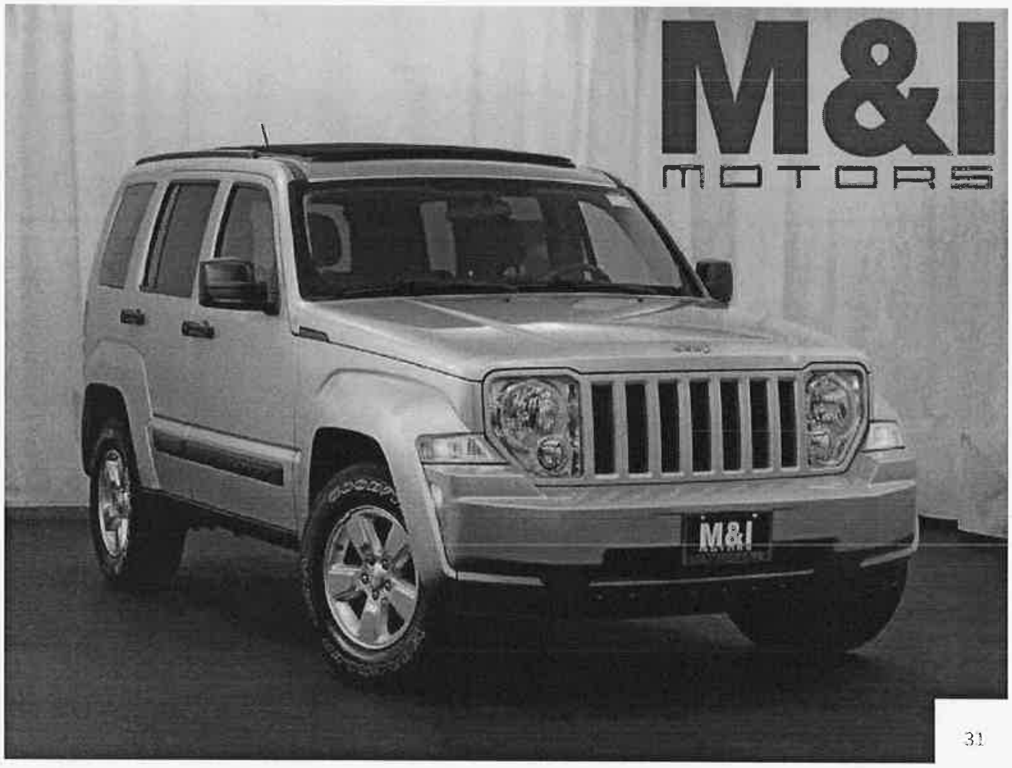
- ☐ Ordinance
- ☐ Resolution
- ☒ Other — Description of Vehicles Being Considered

RECOMMENDATION:
Staff recommends the GGF Committee recommend to the Village Board to authorize Community Development Department staff to purchase a replacement vehicle with a total purchase cost not to exceed $15,000. Funds shall be allocated from Community Development Department-Inspection Services Account # 10-524-570-8100.

cars.com

Best Compact SUV for 2017

← Search Results   < Prev   36 / 102   Next >   Share



31   1

Feedback

Used 2010 Jeep Liberty Sport

$12,900 38,859 mi.

View Price Comparison Tool

M & I Motors

2772 Skokie Valley Rd, Highland Park, IL

(847) 239-5796

Additional Information

Estimate Payments

Free CARFAX Report

Check for recalls

Research the 2010 Jeep Liberty

Request Best Price   (847) 239-5796

Vehicle Details

Ask a Question

Mileage:	38,859	**Fuel:**	Gasoline
Exterior Color:	Bright Silver Metallic	**Engine:**	3.7L V6 12V MPFI SOHC
Stock:	19294A	**Transmission:**	4-Speed Automatic
VIN:	1J4PN2GK2AW167228	**Drivetype:**	4WD
Interior Color:	Dark Slate Gray	**History:**	Free CARFAX Report

Feedback

Price Comparison Tool

Analyzing Market Data ...

Features

Ask About A Specific Feature

- 1st and 2nd row curtain head airbags
- 4-wheel ABS Brakes
- ABS and Driveline Traction Control
- Auxilliary transmission cooler
- Body
- Braking Assist
- Bucket front seats
- Cargo area light

Show More

Seller's Notes

THIS CAR COMES CERTIFIED WITH A 3 MONTH 3 THOUSAND MILE LIMITED VEHICLE PROTECTION WARRANTY!!!! Clean CARFAX. Priced below

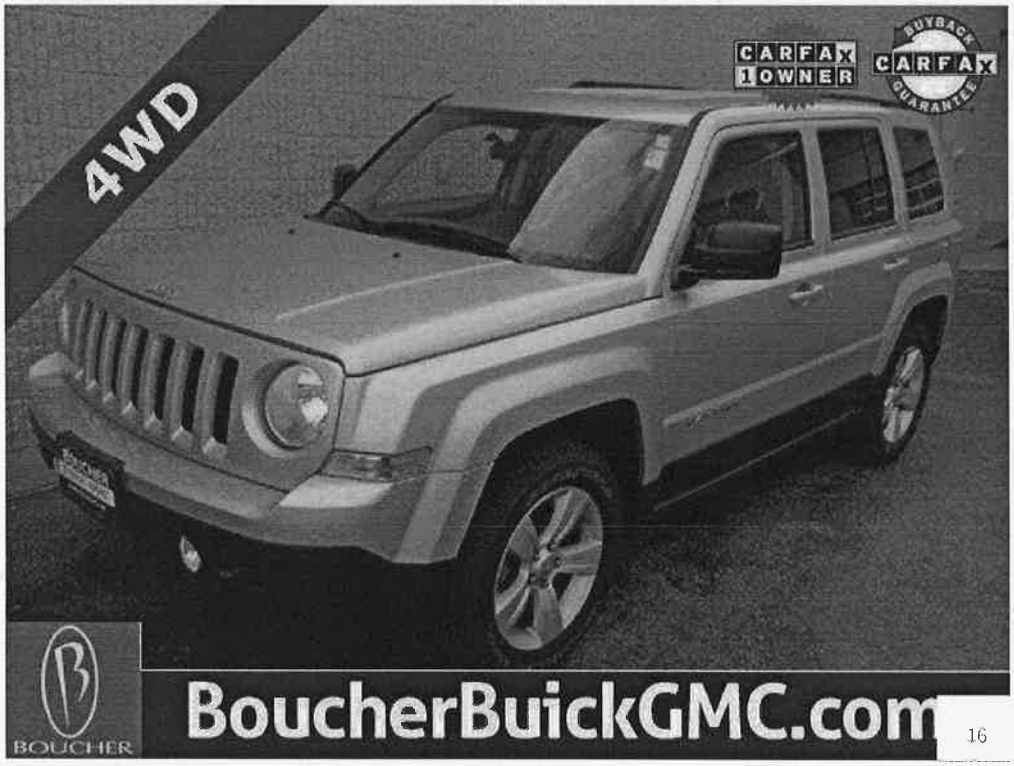
Request Best Price (847) 239-5796

Best Compact SUV for 2017

← Search Results

< Prev 42 / 102 Next >

Share



16 1

Feedback

Used 2012 Jeep Patriot Sport

$12,496 35,991 mi.

SAVE

View Price Comparison Tool

Boucher Buick GMC of Waukesha

1907 E Moreland Blvd, Waukesha, WI

(262) 347-4008

Chat Online

Additional Information

Estimate Payments

Request Best Price (262) 347-4008

Free CARFAX 1-Owner Report

Check for recalls

Research the 2012 Jeep Patriot

Vehicle Details

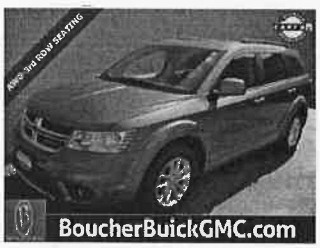
Ask a Question

View this vehicle on dealer's website

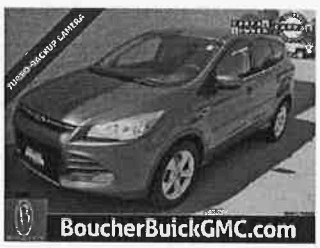
Mileage:	35,991	**Fuel:**	Gasoline
Exterior Color:	Bright Silver Clearcoat Metallic	**Engine:**	2.4L I4 16V MPFI DOHC
Stock:	17GR0157A	**Transmission:**	Automatic CVT
VIN:	1C4NJRBB9CD688728	**Drivetype:**	4WD
Interior Color:	Dark Slate Gray	**History:**	Free CARFAX 1-Owner Report

Feedback

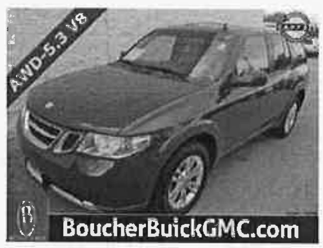
Other Cars at this Dealership



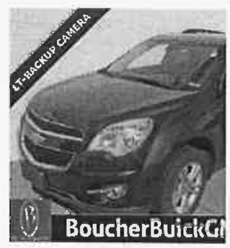
Used 2013 Dodge Journey SXT
$13,495 56,729 mi



Used 2014 Ford Escape SE
$13,288 61,500 mi



Used 2008 Saab 9-7X 5.3i
$12,495 84,559 mi



Used 2012 Chevrolet I
2LT
$12,373

Price Comparison Tool

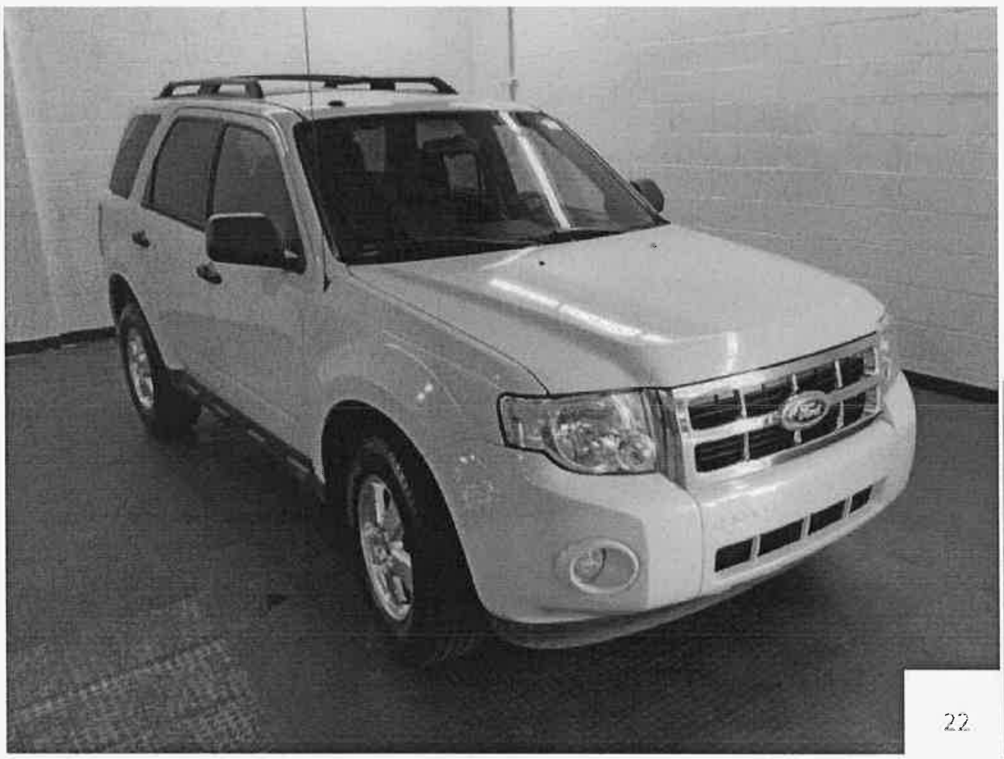
Analyzing Market Data ...

Request Best Price (262) 247-

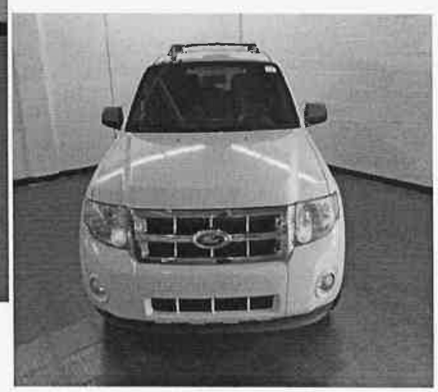
cars.com

Best Compact SUV for 2017

← Search Results   〈 Prev   6 / 16   Next 〉   Share



22



Used 2011 Ford Escape XLT

$11,999 48,215 mi.

SAVE

View Price Comparison Tool

CARite of Milwaukee

7500 N 76th St, Milwaukee, WI

(414) 375-4733

Request Best Price

(414) 375-4733

Additional Information

Estimate Payments

Free CARFAX Report

Check for recalls

Research the 2011 Ford Escape

Vehicle Details

Ask a Question

Mileage:	48,215	**Fuel:**	Gasoline
Exterior Color:	Oxford White	**Engine:**	2.5L I4 16V MPFI DOHC
Stock:	1706059	**Transmission:**	6-Speed Automatic
VIN:	1FMCU9D7XBKB62010	**Drivetype:**	4WD
Interior Color:	Charcoal Black	**History:**	Free CARFAX Report

Price Comparison Tool

Analyzing Market Data ...

Request Best Price (414) 375-4733

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 17-17

APPROVING THE SALARIES AND COMPENSATION FOR EXEMPT EMPLOYEE'S AND OTHER NON-REPRESENTED SUPPORT STAFF
Merit Adjustment & Administrator Position
Amendment of Resolution 12 - 17

WHEREAS, the Village of Germantown employs both union and non-union personnel; and,

WHEREAS, it is necessary that the Village Board establish or approve compensation levels for exempt and non-union support staff personnel, and,

WHEREAS, the Village Board of the Village of Germantown has adopted the 2017 Budget on November 21, 2016 which included funding to cover 2017 salaries, and,

WHEREAS, this Resolution shall amend and add to Resolutions #'s 09 -17, and 12 – 17, which established prior compensation levels, and,

WHEREAS, the Village Board has authorized on October 2, 2017, a merit adjustment to some employees as determined by Germantown Department Directors, and

WHEREAS, the merit adjustment will be part of the 2017 employee salary and dispensed to the employee on the first payroll in December as a one-time amount, and

WHEREAS, the Village of Germantown appointed a new Administrator effective September 29, 2017 with a change in salary from the former employee, and,

NOW THEREFORE BE IT RESOLVED that the attached Salary and Compensation Schedule for fiscal year January 1 through December 31, 2017 shall be approved.

Introduced by: Trustee

Adopted: Vote: Ayes: Nays: Absent:

Dean M. Wolter, Village President

ATTEST:

Kathleen M. Strebe, Deputy Clerk

RESOLUTION # R - 17 Effective January 1, 2017

Salary Resolution #R 09 - 17
Amended June 5, 2017 for Public Works Supervisors - w/o Vehicle # R 12 - 17
Amended October 2, 2017 - Merit Adjustment

				1.50%	**Merit Adj**
2017 SALARY AND COMPENSATION SCHEDULE					
		2016	**2017**	**2017**	
1.	Legislative				
a.	Village President	$8,000	$8,000		annually
b.	Village Trustees	5,500	5,500		annually
2.	Village Offices - General				
a.	Public Works Secretary	$22.35	$22.69	$22.80	per hour
b.	Deputy Treasurer	23.97	$24.33	$24.44	per hour
c.	Deputy Clerk	$19.91 - 23.55	$19.91 - $23.91		per hour
d.	Accounts Payable Clerk	$15.96 - 18.87	$16.20 - $19.15	$19.26	per hour
e.	Utility Accounts Clerk	$19.62 - 20.47	$19.91 - 20.78	$20.89	per hour
3.	Administrative & Related				
a.	Village Administrator	$100,188	$101,691		annually
	Village Administrator - Effective 9/29/17			$117,000	annually
b.	Village Clerk	66,075	67,066		annually
c.	Village Finance Director -	73,017	78,000	78,412	annually
4.	Public Works				
a.	Director of Public Works	$91,444	$92,816	$93,228	annually
b.	Village Engineer -1.5% Eff 6/20/17	86,000	$87,290	$87,720	annually
c.	Superintendent Highways, Parks & Bld.Ground	66,077	67,068		annually
c.1	Superintendent Highways, Parks & Bld.Grounds w/o Vehicle		71,068	71,398	annually
d.	Superintendent Water	66,077	67,068		annually
d.1	Superintnedent Water - New Hire eff 3/24/17		65,000		annually
d.2	Superintnedent Water - New Hire eff 3/24/17 w/o Vehicle		69,000		annually
e.	Foreman - Hwy, Parks, Bldg., Grds	64,361	65,326	65,648	annually
f.	Superintendent Wastewater	66,077	67,068		annually
f.1	Superintendent Wastewater w/o vehicle		71,068	71,398	annually
g.	Part-time Public Works Dept				
	Range - low	8.87	9.00		per hour
	Range - high	12.36	12.55		per hour
	5th Year -- Recycling Aids	11.40	11.57		per hour
h.	Summer Intern - Engineering	12.00	12.00		per hour
	Summer Intern - Engineering - Returning		13.00		
i.	Land Surveyor	$26.32 - $31.10	$26.72 - 31.57	$26.72 - 31.73	per hour
j.	Engineering Assistant	$23.60 -$ 27.87	$23.95 - 28.29	$23.95 - 28.43	per hour
k.	Civil Engineer -	$23.42 - $24.64	$23.77 - 25.01		per hour
l.	Community Development Director	75,014	79,251	79,663	annually
m.	Building / Electrical Inspector	27.96	28.38	28.52	per hour
n.	Building Inspection Secretary	$17.80 - 21.07	$17.07 - 21.39	21.50	per hour
o.	Planning/Zoning Assisstant	$17.80 - 21.06	$18.07 - 21.38	21.49	per hour
5.	Public Safety				
a.	Police Chief	$98,258	$99,732	$100,144	annually
b.	Police Captain	90,288	91,642	92,094	annually
c.	Police Lieutenant	$86,060 - $86,460	87,351 - $87,757	$87,985 - 88,189	annually
d.	Police Detective Sergeant	39.92	41.11		per hour
e.	Communications Supervisor	57,077	57,933	58,219	annually
f.	Police Secretary	22.95	23.29	23.40	per hour
g.	Police Dept Clerk	$17.17 - $17.96	$17.43 - 18.23	18.32	per hour

2017 SALARY AND COMPENSATION SCHEDULE					
		2016	2017	2017	
			1.50%	Merit Adj	
h.	Fire Chief	87,967	89,287	89,699	annually
i.1	Deputy Fire Chief - Eff 5/19/17	68,331	69,356	69,698	annually
j.1	P.T. Deputy Fire Chief	3,904	3,904		annually
j.2	During Weekend Staffing	7,800	7,800		annually
k.	Part Time Secretarial (new - Sept 2017)			13.50	hourly
					annually
5a	Telecommunicators				
a.	Start	$18.27	$18.54		per hour
b.	One Year	19.10	$19.39		per hour
c.	Two Year	19.97	$20.27		per hour
d.	Three Year	$20.83 - $20.93	$21.14 - $21.24		per hour
e.	Four Year	$21.66 - $21.82	$21.98 - $22.15	$21.98 - 22.25	per hour
f.	Five Year	$22.50 - $22.66	$22.84 - $23.00	$22.84 - 23.11	per hour
g.	Seven Year	$23.36 - $23.55	$23.71 -$23.90	$23.71 - 24.02	per hour
6.	Parks, Recreation & Senior Center				
a.	Recreation Director	$69,418	$70,459	$70,871	annually
b.	Recreation Supervisor - 2	50,142	$50,894	$51,102	annually
c.	Recreation Supervisor - 1	45,603	$46,287	$46,495	annually
d.	Senior Program Coordinator -	38,854	$39,437	$39,645	annually
e.	Recreation / Senior Center Assistant PT	11.00	$11.00 - $11.20	$11.00 - 11.30	per hour
f.	Recreation Secretary 1	$13.20 - $13.40	$13.40 - $15.20		per hour
g.	Recreation Secretary 2	18.80	19.08	19.18	per hour
7	Board, Commissions & Election Workers				
a.	Plan Commission (limit 2 mtgs./month)	$20.00	$20.00		per mtg.
b.	Police & Fire Commission Member	20.00	20.00		per mtg.
c.	Police & Fire Commission Chairperson	25.00	25.00		per mtg.
d.	Police & Fire Commission Secretary	22.00	22.00		per mtg.
	(paid for max of 12 mtgs./year)				
e.	Board of Zoning Appeals	20.00	20.00		per mtg.
f.	Board of Zoning Appeals - Chairman	25.00	25.00		per mtg.
	(paid for max of 12 mtgs./year)				
g.	Park & Recreation Commission Member	20.00	20.00		per mtg.
h.	Park & Recreation Commission Chairperson	25.00	25.00		per mtg.
	(paid for max of 12 mtgs./year)				
i.	Library Board Member	20.00	20.00		per mtg.
j.	Library Board Chairperson	25.00	25.00		per mtg.
	(paid for max of 12 mtgs./year)				
k.	Election Inspectors	9.50	9.75		per hour
l.	Chief Election Inspector	11.00	12.00		per hour
m.	Alternate Chief Election Inspector	0.00	11.00		per hour
n.	Board of Review	50.00	50.00		per day
o.	Historic Preservation Commission	20.00	20.00		per mtg.

9. Mileage - Expense

Per IRS Schedule for official approved use of private auto

See attached Park & Recreation Seasonal Salary Schedule

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 16-17

A RESOLUTION REQUESTING AN ANNUAL EQUITIBLE DISTRIBUTION OF TWENTY-FIVE PERCENT OF THE WASHINGTON COUNTY SALES TAX TO ALL WASHINGTON COUNTY MUNICIPALITIES

WHEREAS, Washington County enacted a one-half percent (0.5%) county sales tax in 1999 to encourage Cabela's to locate in Washington County; and

WHEREAS, the revenue received from this one-half percent county sales tax has steadily increased from $5,481,382 in 1999 to $11,456,166 in 2016; and

WHEREAS, this one-half percent sales tax has generated $154,809,516 in revenue for Washington County over the past 18 years (through 2016); and

WHEREAS, Washington County has utilized this sales tax to effectively repay the Cabela's development incentive, to fund numerous capital improvement projects, and to virtually eliminate its debt burden (reducing it to $9 million or 1.37% of its debt capacity); and

WHEREAS, municipalities in Washington County have much higher debt levels; for example the City of West Bend ($62 million or 49.87% of its debt capacity), the City of Hartford ($27 million or 47.46% of its debt capacity), and the Village of Kewaskum ($9 million or 64% of its debt capacity); and

WHEREAS, the towns, villages and cities within Washington County contribute to the critical infrastructure needed to support the commercial business that generates the County's sales tax revenue; and

WHEREAS, the leaders of municipalities within Washington County have been discussing the possibility of requesting the Washington County Board of Supervisors to allocate 25% of the one-half percent county sales tax to the municipalities; and

WHEREAS, Wis. Stat. § 77.76(3) authorizes a county that imposes a county sales tax to distribute all or a portion of the amount it receives to the towns, villages and cities within the county; and

WHEREAS, the towns, villages and cities in Washington County could effectively utilize 25% of the county sales tax to pay off debt and rebuild aging road infrastructure; and

WHEREAS, utilizing a formula based on equalized value and population would equitably distribute an allocation of 25% of the county sales tax to all Washington County municipalities;

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Germantown, Wisconsin, do hereby respectfully request that the Washington County Board of Supervisors approve an annual equitable distribution of 25% of the one-half percent county sales tax to the towns, villages and cities within the County utilizing an averaged allocation formula illustrated in the attached Exhibit A effective January 2019.

BE IT FURTHER RESOLVED that the towns, villages and cities in Washington County receiving these shared county sales tax funds be required to utilize them to pay off current debt and/or to rebuild and maintain their local road infrastructure.

BE IT FURTHER RESOLVED that the Deputy Village Clerk is hereby authorized and directed to deliver a copy of this Resolution to the Chairperson of the County Board of Supervisors.

Introduced by Trustee:

Adopted: October 2, 2017 Vote: Ayes: Nays: Absent:

Dean M. Wolter, Village President

ATTEST:

Kathleen M. Strebe, Deputy Village Clerk

EXHIBIT A. 09/12/2017

Washington County Sales Tax Allocation to Jurisdictions

DOA Code	Place Name	Final Estimate 2016	% of County Population	Sales Tax Allocation by % of Population	Equalized Value less Increment	% of County Equalized Value	Sales Tax Allocation by % of Equalized Value	Sales Tax Allocation Averaged
67002	T Addison	3,456	2.58%	74,073.52	327,664,700	2.43%	69,899.10	**71,986.31**
67004	T Barton	2,646	1.97%	56,712.54	298,580,800	2.22%	63,694.78	**60,203.66**
67006	T Erin	3,763	2.81%	80,653.55	564,021,700	4.19%	120,319.98	**100,486.76**
67008	T Farmington	4,040	3.01%	86,590.58	384,356,600	2.85%	81,992.91	**84,291.74**
67010	T Germantown	245	0.18%	5,251.16	23,913,200	0.18%	5,101.29	**5,176.22**
67012	T Hartford	3,582	2.67%	76,774.12	372,898,400	2.77%	79,548.58	**78,161.35**
67014	T Jackson	4,371	3.26%	93,685.00	500,580,100	3.71%	106,786.29	**100,235.65**
67016	T Kewaskum	1,056	0.79%	22,633.58	126,742,000	0.94%	27,037.25	**24,835.41**
67018	T Polk	3,991	2.98%	85,540.34	594,074,300	4.41%	126,730.95	**106,135.65**
67022	T Trenton	4,757	3.55%	101,958.26	468,811,800	3.48%	100,009.32	**100,983.79**
67024	T Wayne	2,195	1.64%	47,046.12	208,404,900	1.55%	44,457.99	**45,752.06**
67026	T West Bend	4,758	3.55%	101,979.69	830,318,500	6.16%	177,127.77	**139,553.73**
67131	V Germantown	20,008	14.92%	428,837.68	2,402,708,100	17.83%	512,557.92	**470,697.80**
67141	V Jackson	6,911	5.15%	148,125.61	537,339,900	3.99%	114,628.08	**131,376.85**
67142	V Kewaskum	4,015	2.99%	86,054.74	276,807,200	2.05%	59,049.92	**72,552.33**
67161	V Newburg	1,165	0.87%	24,969.81	68,933,100	0.51%	14,705.16	**19,837.48**
67166	V Richfield	11,537	8.60%	247,276.11	1,548,259,800	11.49%	330,282.66	**288,779.38**
67181	V Slinger	5,338	3.98%	114,411.01	497,262,500	3.69%	106,078.57	**110,244.79**
67236	C Hartford	14,627	10.90%	313,505.04	1,125,268,500	8.35%	240,048.00	**276,776.52**
67251	C Milwaukee	0	0.00%	-	1,502,100	0.01%	320.44	**160.22**
67291	C West Bend	31,676	23.61%	678,921.55	2,318,635,100	17.20%	494,623.04	**586,772.30**
	Total	**134,137**	**100.00%**	**$ 2,875,000.00**	**13,477,083,300**	**100.00%**	**$ 2,875,000.00**	**$2,875,000.00**

Based upon:

Department of Administration Final Population Estimates for January 1, 2016
Equalized Value by Jurisdiction within the County, Department of Revenue - 2016

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2017

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	861,521.10	12,392.47	(98.5)	10,338,253.00	7,033,052.08	(31.9)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	190,395.63	0.00	100.0	2,284,747.00	1,250,910.69	(45.2)
LICENSES, PERMITS & FEES	58,515.08	28,241.13	(51.7)	702,180.00	600,562.08	(14.4)
FINES, FORFEITURES & PENALTIES	14,916.68	10,765.17	(27.8)	179,000.00	96,531.36	(46.0)
PUBLIC CHARGES FOR SERVICES	139,864.92	44,581.81	(68.1)	1,678,378.00	1,287,260.75	(23.3)
MISCELLANEOUS REVENUES	6,527.03	115.11	(98.2)	78,324.00	182,995.82	133.6
OTHER FINANCING SOURCES	13,620.92	0.00	100.0	163,451.00	0.00	100.0
TOTAL REVENUES	1,285,751.78	96,095.69	(92.5)	15,429,018.00	10,455,998.06	(32.2)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,997.56	2,790.94	76.7	143,970.00	128,511.70	10.7
ADMINISTRATOR	9,058.80	859.83	90.5	108,705.00	103,126.17	5.1
CLERK	26,263.52	22,594.43	13.9	315,162.00	193,374.80	38.6
TREASURER & ACCOUNTING	16,066.70	7,585.46	52.7	192,800.00	129,940.91	32.6
ASSESSOR	9,818.19	7,083.33	27.8	117,818.00	81,356.15	30.9
DATA PROCESSING	6,871.60	2,849.12	58.5	82,459.00	48,342.69	41.3
GENERAL GOVERNMENT	8,594.11	1,440.50	83.2	103,129.00	45,690.20	55.6
BUILDING & GROUNDS MAINTENANCE	53,268.31	14,356.16	73.0	639,219.00	423,757.09	33.7
LAW ENFORCEMENT	407,751.76	210,159.18	48.4	4,893,020.00	3,287,632.01	32.8
FIRE PROTECTION	157,465.70	46,222.30	70.6	1,889,587.00	1,100,456.80	41.7
EMERGENCY GOVERNMENT	1,420.66	330.35	76.7	17,048.00	13,679.15	19.7
INSPECTION	19,201.30	9,018.63	53.0	230,415.00	142,330.83	38.2
DPW ADMIN & ENGINEERING	27,658.79	10,610.24	61.6	331,905.00	233,351.24	29.6
HIGHWAY DEPARTMENT	265,734.38	118,004.02	55.5	3,188,811.00	1,755,825.89	44.9
SOLID WASTE RECYCLING	33,241.87	29,076.12	12.5	398,902.00	255,454.54	35.9
LIBRARY	68,779.92	32,763.97	52.3	825,358.00	485,125.45	41.2
RECREATION	103,001.90	67,976.73	34.0	1,236,022.00	927,231.02	24.9
PARKS	45,671.69	20,137.06	55.9	548,060.00	370,445.62	32.4
SENIOR CENTER	10,959.20	5,710.51	47.8	131,510.00	83,180.75	36.7
PLANNING & ZONING	18,578.60	7,196.21	61.2	222,943.00	109,107.20	51.0
MUNICIPAL DEVELOPMENT	10,684.51	383.20	96.4	128,214.00	19,936.86	84.4
OTHER FINANCING USES	1,403.58	0.00	100.0	16,843.00	16,243.00	3.5
TOTAL EXPENSES	1,313,492.65	617,148.29	53.0	15,761,900.00	9,954,100.07	36.8
TOTAL FUND REVENUES	1,285,751.78	96,095.69	(92.5)	15,429,018.00	10,455,998.06	(32.2)
TOTAL FUND EXPENSES	1,313,492.65	617,148.29	53.0	15,761,900.00	9,954,100.07	36.8
SURPLUS (DEFICIT)	(27,740.87)	(521,052.60)	1778.2	(332,882.00)	501,897.99	(250.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 8 PERIODS ENDING AUGUST 31, 2017

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	861,521.08	819,697.30	(4.8)	10,338,253.00	7,020,659.61	(32.0)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	190,395.58	51,181.91	(73.1)	2,284,747.00	1,250,910.69	(45.2)
LICENSES, PERMITS & FEES	58,514.98	145,751.54	149.0	702,180.00	572,320.95	(18.4)
FINES, FORFEITURES & PENALTIES	14,916.67	1,465.92	(90.1)	179,000.00	85,766.19	(52.0)
PUBLIC CHARGES FOR SERVICES	139,864.82	202,530.36	44.8	1,678,378.00	1,242,678.94	(25.9)
MISCELLANEOUS REVENUES	6,527.00	17,797.32	172.6	78,324.00	182,880.71	133.4
OTHER FINANCING SOURCES	13,620.92	0.00	100.0	163,451.00	0.00	100.0
TOTAL REVENUES	1,285,751.47	1,238,424.35	(3.6)	15,429,018.00	10,359,902.37	(32.8)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,997.51	12,803.16	(6.7)	143,970.00	125,720.76	12.6
ADMINISTRATOR	9,058.75	(8,806.18)	197.2	108,705.00	102,266.34	5.9
CLERK	26,263.52	17,042.06	35.1	315,162.00	170,780.37	45.8
TREASURER & ACCOUNTING	16,066.67	13,447.18	16.3	192,800.00	122,355.45	36.5
ASSESSOR	9,818.17	7,513.91	23.4	117,818.00	74,272.82	36.9
DATA PROCESSING	6,871.58	4,596.13	33.1	82,459.00	45,493.57	44.8
GENERAL GOVERNMENT	8,594.09	3,526.90	58.9	103,129.00	44,249.70	57.0
BUILDING & GROUNDS MAINTENANCE	53,268.25	43,409.66	18.5	639,219.00	409,400.93	35.9
LAW ENFORCEMENT	407,751.70	352,315.47	13.5	4,893,020.00	3,077,472.83	37.1
FIRE PROTECTION	157,465.57	98,741.00	37.2	1,889,587.00	1,054,234.50	44.2
EMERGENCY GOVERNMENT	1,420.68	582.98	58.9	17,048.00	13,348.80	21.6
INSPECTION	19,201.25	16,251.44	15.3	230,415.00	133,312.20	42.1
DPW ADMIN & ENGINEERING	27,658.74	36,970.06	(33.6)	331,905.00	222,741.00	32.8
HIGHWAY DEPARTMENT	265,734.23	213,806.76	19.5	3,188,811.00	1,637,821.87	48.6
SOLID WASTE RECYCLING	33,241.83	31,049.66	6.5	398,902.00	226,378.42	43.2
LIBRARY	68,779.82	59,881.07	12.9	825,358.00	452,361.48	45.1
RECREATION	103,001.84	170,662.92	(65.6)	1,236,022.00	859,254.29	30.4
PARKS	45,671.67	52,558.91	(15.0)	548,060.00	350,308.56	36.0
SENIOR CENTER	10,959.18	8,882.32	18.9	131,510.00	77,470.24	41.0
PLANNING & ZONING	18,578.56	12,239.15	34.1	222,943.00	101,910.99	54.2
MUNICIPAL DEVELOPMENT	10,684.50	3,891.11	63.5	128,214.00	19,553.66	84.7
OTHER FINANCING USES	1,403.58	0.00	100.0	16,843.00	16,243.00	3.5
TOTAL EXPENSES	1,313,491.69	1,151,365.67	12.3	15,761,900.00	9,336,951.78	40.7
TOTAL FUND REVENUES	1,285,751.47	1,238,424.35	(3.6)	15,429,018.00	10,359,902.37	(32.8)
TOTAL FUND EXPENSES	1,313,491.69	1,151,365.67	12.3	15,761,900.00	9,336,951.78	40.7
SURPLUS (DEFICIT)	(27,740.22)	87,058.68	(413.8)	(332,882.00)	1,022,950.59	(407.3)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 9 PERIODS ENDING SEPTEMBER 30, 2017

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	4,021.34	832.00	(79.3)	48,256.00	132,379.52	174.3
PUBLIC CHARGES FOR SERVICES	192,188.70	135,308.33	(29.5)	2,306,264.00	1,218,256.99	(47.1)
MISCELLANEOUS REVENUES	6,144.19	0.00	100.0	73,730.00	70,853.79	(3.9)
TOTAL REVENUES	202,354.23	136,140.33	(32.7)	2,428,250.00	1,421,490.30	(41.4)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,922.42	3,606.69	26.7	59,069.00	34,483.65	41.6
SOURCE OF SUPPLY - MAINTENANCE	3,644.52	3,216.39	11.7	43,734.00	53,149.38	(21.5)
PUMPING-OPERATION	24,070.78	24,744.01	(2.7)	288,849.00	199,987.56	30.7
PUMPING-MAINTENANCE	4,416.69	5,523.87	(25.0)	53,000.00	12,376.66	76.6
WATER TREATMENT-OPERATION	6,500.01	4,629.00	28.7	78,000.00	44,581.30	42.8
WATER TREATMENT-MAINTENANCE	3,980.77	1,806.94	54.6	47,769.00	24,868.03	47.9
TRANSMISSION & DISTR-OPERATION	8,129.37	5,536.85	31.8	97,552.00	47,973.22	50.8
TRANS & DISTRIB-MAINTENANCE	18,448.38	3,997.32	78.3	221,380.00	42,817.50	80.6
CUSTOMER ACCOUNTS EXPENSE	16,130.71	11,993.81	25.6	193,568.00	136,057.08	29.7
ADM & GENERAL EXP - OPERATION	23,781.20	11,713.34	50.7	285,374.00	216,380.47	24.1
OTHER OPERATING EXPENSES	113,867.02	0.00	100.0	1,366,404.00	919,116.45	32.7
TOTAL EXPENSES	227,891.87	76,768.22	66.3	2,734,699.00	1,731,791.30	36.6
TOTAL FUND REVENUES	202,354.23	136,140.33	(32.7)	2,428,250.00	1,421,490.30	(41.4)
TOTAL FUND EXPENSES	227,891.87	76,768.22	66.3	2,734,699.00	1,731,791.30	36.6
SURPLUS (DEFICIT)	(25,537.64)	59,372.11	(332.4)	(306,449.00)	(310,301.00)	1.2

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 8 PERIODS ENDING AUGUST 31, 2017

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	4,021.33	87,925.76	2086.4	48,256.00	131,547.52	172.6
PUBLIC CHARGES FOR SERVICES	192,188.66	196.90	(99.8)	2,306,264.00	1,082,948.66	(53.0)
MISCELLANEOUS REVENUES	6,144.16	6,093.55	(0.8)	73,730.00	70,853.79	(3.9)
TOTAL REVENUES	202,354.15	94,216.21	(53.4)	2,428,250.00	1,285,349.97	(47.0)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,922.42	3,010.08	38.8	59,069.00	30,876.96	47.7
SOURCE OF SUPPLY - MAINTENANCE	3,644.50	19,579.61	(437.2)	43,734.00	49,932.99	(14.1)
PUMPING-OPERATION	24,070.76	21,270.11	11.6	288,849.00	175,243.55	39.3
PUMPING-MAINTENANCE	4,416.66	2,666.99	39.6	53,000.00	6,852.79	87.0
WATER TREATMENT-OPERATION	6,500.00	5,177.95	20.3	78,000.00	39,952.30	48.7
WATER TREATMENT-MAINTENANCE	3,980.75	4,818.43	(21.0)	47,769.00	23,061.09	51.7
TRANSMISSION & DISTR-OPERATION	8,129.33	4,753.07	41.5	97,552.00	42,436.37	56.4
TRANS & DISTRIB-MAINTENANCE	18,448.34	3,863.18	79.0	221,380.00	38,820.18	82.4
CUSTOMER ACCOUNTS EXPENSE	16,130.66	12,847.05	20.3	193,568.00	124,063.27	35.9
ADM & GENERAL EXP - OPERATION	23,781.16	24,540.64	(3.1)	285,374.00	204,667.13	28.2
OTHER OPERATING EXPENSES	113,866.99	112,233.17	1.4	1,366,404.00	919,116.45	32.7
TOTAL EXPENSES	227,891.57	214,760.28	5.7	2,734,699.00	1,655,023.08	39.4
TOTAL FUND REVENUES	202,354.15	94,216.21	(53.4)	2,428,250.00	1,285,349.97	(47.0)
TOTAL FUND EXPENSES	227,891.57	214,760.28	5.7	2,734,699.00	1,655,023.08	39.4
SURPLUS (DEFICIT)	(25,537.42)	(120,544.07)	372.0	(306,449.00)	(369,673.11)	20.6

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VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: SEWER UTILITY
FOR 9 PERIODS ENDING SEPTEMBER 30, 2017

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	575,303.28	7,808.29	(98.6)	6,903,639.00	4,031,332.39	(41.6)
MISCELLANEOUS REVENUES	4,625.01	0.00	100.0	55,500.00	228,253.73	311.2
TOTAL REVENUES	579,928.29	7,808.29	(98.6)	6,959,139.00	4,259,586.12	(38.7)
EXPENSES						
OPERATION	412,572.13	12,314.62	97.0	4,950,865.00	4,066,009.88	17.8
MAINTENANCE	25,603.21	25,930.37	(1.2)	307,238.00	184,623.44	39.9
CUSTOMER ACCOUNTING	3,071.52	2,000.29	34.8	36,858.00	25,421.43	31.0
ADMIN & GENERAL	38,069.29	21,083.55	44.6	456,831.00	304,143.77	33.4
OTHER OPERATING EXPENSES	60,666.67	0.00	100.0	728,000.00	419,080.64	42.4
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	539,982.82	61,328.83	88.6	6,479,792.00	4,999,279.16	22.8
TOTAL FUND REVENUES	579,928.29	7,808.29	(98.6)	6,959,139.00	4,259,586.12	(38.7)
TOTAL FUND EXPENSES	539,982.82	61,328.83	88.6	6,479,792.00	4,999,279.16	22.8
SURPLUS (DEFICIT)	39,945.47	(53,520.54)	(233.9)	479,347.00	(739,693.04)	(254.3)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 8 PERIODS ENDING AUGUST 31, 2017

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	575,303.25	415,530.61	(27.7)	6,903,639.00	4,023,524.10	(41.7)
MISCELLANEOUS REVENUES	4,625.00	6,706.19	44.9	55,500.00	228,253.73	311.2
TOTAL REVENUES	579,928.25	422,236.80	(27.1)	6,959,139.00	4,251,777.83	(38.9)
EXPENSES						
OPERATION	412,572.07	396,438.36	3.9	4,950,865.00	4,053,695.26	18.1
MAINTENANCE	25,603.18	24,734.74	3.3	307,238.00	158,693.07	48.3
CUSTOMER ACCOUNTING	3,071.50	2,078.56	32.3	36,858.00	23,421.14	36.4
ADMIN & GENERAL	38,069.25	37,003.89	2.7	456,831.00	283,060.22	38.0
OTHER OPERATING EXPENSES	60,666.67	52,385.08	13.6	728,000.00	419,080.64	42.4
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	539,982.67	512,640.63	5.0	6,479,792.00	4,937,950.33	23.7
TOTAL FUND REVENUES	579,928.25	422,236.80	(27.1)	6,959,139.00	4,251,777.83	(38.9)
TOTAL FUND EXPENSES	539,982.67	512,640.63	5.0	6,479,792.00	4,937,950.33	23.7
SURPLUS (DEFICIT)	39,945.58	(90,403.83)	(326.3)	479,347.00	(686,172.50)	(243.1)

Germantown Health Plan Actual 2017

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

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	140,386.02	87,982.45	114,184.23	114,184.23	114,184.23	114,184.23	114,184.23	114,381.47					913,671.09
Employee Contributions	15,729.35	15,750.85	15,638.10	15,321.93	15,413.18	15,413.18	15,239.05	15,001.43					123,507.07
Interest								10,594.42					10,594.42
SubTotal Revenue	156,115.37	103,733.30	129,822.33	129,506.16	129,597.41	129,597.41	129,423.28	139,977.32	0.00	0.00	0.00	0.00	1,047,772.58
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	30,763.22					243,426.41
HSA Contributions	15,242.50	0.00	70.00	15,000.00	0.00		14,675.00	946.57					45,934.07
Health Payment Sys AFI Fee	202.17	1,316.34	804.86	2,356.33	4,481.71	1,048.07	1,882.58	962.03					13,054.09
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	47,133.05					629,417.44
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	79,804.87	0.00	0.00	0.00	0.00	931,832.01
Revenues less Expense (Current Month)	97,799.27	18,946.21	55,389.13	(58,910.75)	(158,476.19)	120,384.81	(19,364.36)	60,172.45	0.00	0.00	0.00	0.00	115,940.57
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**	**1,498,735.11**	**1,558,907.56**	**1,558,907.56**	**1,558,907.56**	**1,558,907.56**	**1,558,907.56**	**1,558,907.56**
Pending Stop Loss Reimbursement													1,558,907.56
													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	8,363.55					67,199.32
Interest								168.73					168.73
SubTotal Revenue	9,394.50	7,415.72	8,405.11	8,405.11	8,405.11	8,405.11	8,405.11	8,532.28	0.00	0.00	0.00	0.00	67,368.05
Administrative Expense	553.70	548.05	536.75	536.75	548.05	1,253.05	542.40	576.30					5,095.05
Claims Paid	3,056.40	7,349.55	4,800.02	6,274.19	6,114.91	4,892.20	8,322.91	3,975.92					44,786.10
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	4,552.22	0.00	0.00	0.00	0.00	49,881.15
Revenues less Expense (current month)	5,784.40	(481.88)	3,068.34	1,594.17	1,742.15	2,259.86	(460.20)	3,980.06	0.00	0.00	0.00	0.00	17,486.90
Running Total (2016 + current year)	**40,043.31**	**39,561.43**	**42,629.77**	**44,223.94**	**45,966.09**	**48,225.95**	**47,765.75**	**51,745.81**	**51,745.81**	**51,745.81**	**51,745.81**	**51,745.81**	**51,745.81**

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

TIF 6 Summary **Through September 10, 2017**

			To Date Revenue Less Expense	
Oct 2014	G.O. Community Development Bond	5,574,758.90		
	Projects	(5,112,977.65)	4,950,282.54	(162,695.11)
	Capitalized Interest	(461,781.25)	461,781.25	0.00
	Total	0.00		(162,695.11)
				162,695.11

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,404,851.74
2017	237,211.06
Total Expense	**5,103,061.35**

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Cash on Hand

260,736.00

Balance for 2018

105,332.06

Increment

2016	1,168.00
2017	857.00
2018	
Total	**2,025.00**

Interest Earned

2014	1,122.83
2015	12,023.16
2016	15,627.07
2017	2,023.31
Total	**30,796.37**

Crushed Stone

2016	9,009.00
2017	110,948.44

Total Revenue **152,778.81**

Contracts/Retainage Pending 155,403.94

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

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

5,574,758.90

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	(30,000.00)	(30,000.00)	(30,000.00)	0.00	(52,081.67)	

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**	**current**	**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

W 9/11/17

JOURNAL DATE: 09/10/17 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	96730	08292017	B WELBORN REFUND ONLINE PYMN	127.49	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	587858	OPTUM RX CLAIM COST	5,733.60	
03	10-100-160-2100	PREPAID INSURANCE	02643	07312017	T E BRENNAN CO ANNUAL RETAIN	5,834.49	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	136592	COMPLETE OFFICE SUPPLIES	30.90	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	138757	COMPLETE OFFICE SUPPLIES	30.90	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR33965	OFFICE COPYING EQT 9822-01	113.65	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR33966	OFFICE COPYING EQT 9823-01	11.46	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR33967	OFFICE COPYING EQT 9824-01	16.48	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR33968	OFFICE COPYING EQT 9825-01	89.15	
10	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	08292017	VLG GTOWN HLTH EMPL SHR SEPT	15,853.74	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	915148	AFLAC ACCT BT458 DEFERRED	865.82	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	915148	AFLAC ACCT BT458 TAXABLE	765.66	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	94546	241291	C GIDDINGS REC REFUND	101.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	95881	241499	A BERTH REC REFUND	110.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	96733	241800	A ROEDER REC REFUND	200.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	96735	242060	S YOUNGS REC REFUND	195.00	
17	10-480-489-9900	MISCELLANEOUS REVENUES	05652	08312017	EQUALRIGHTS CHILD LABOR PERM	45.00	
18	10-511-530-5400	EQUIPMENT REPAIR & MAINTENAN	03559	136592	COMPLETE OFFICE SUPPLIES	100.00	
19	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	96729	08252017	MARYKNOLL MISSIONS OKRAY	50.00	
20	10-512-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH ADM SEPT	975.00	
21	10-512-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL ADM SEPT	63.83	
22	10-512-530-3200	OFFICE SUPPLIES	05450	08282017	US BANK MS OFFICE	21.12	
23	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	8014AUG	YMCA OF METRO MILW WELLNESS	17.00	
24	10-512-530-7200	TELEPHONE	20355	107056801082617	TIME WARNER ACCT 107056801	8.33	
25	10-513-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH CLERK SEPT	2,675.00	
26	10-513-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL CLERK SEPT	179.75	
27	10-513-530-3200	OFFICE SUPPLIES	05450	08282017	US BANK ADOBE ACROBAT CLERK	13.72	
28	10-513-530-3200	OFFICE SUPPLIES	05450	08282017	US BANK MS OFFICE	42.24	
29	10-513-530-3200	OFFICE SUPPLIES	05450	08282017	US BANK ADOBE ACROBAT CLERK	13.72	
30	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0206385652	U.S.CELLULAR ACCT 851873589	153.04	
31	10-513-530-7200	TELEPHONE	20355	107056801082617	TIME WARNER ACCT 107056801	20.83	
32	10-514-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH TREAS SEPT	2,312.50	
33	10-514-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL TREAS SEPT	153.75	
34	10-514-530-3200	OFFICE SUPPLIES	05450	08282017	US BANK MS OFFICE 8/26	63.36	
35	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	03559	136592	COMPLETE OFFICE SUPPLIES	65.10	
36	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	03559	138757	COMPLETE OFFICE SUPPLIES	6.50	
37	10-514-530-7200	TELEPHONE	20355	107056801082617	TIME WARNER ACCT 107056801	18.33	
38	10-515-530-4400	CONTRACTED SERVICES	01717	129075	ASSOCIATED APPRAISAL SEPT	7,083.33	

JOURNAL DATE: 09/10/17 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-517-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH DATA PROC SEP	600.00	
40	10-517-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL DATA PROC SE	39.33	
41	10-517-530-7200	TELEPHONE	20355	107056801082617	TIME WARNER ACCT 107056801	7.50	
42	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	99522	08312017	R MILLER TECHNOLOGY STIPEND	300.00	
43	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 082817	STANDARD COFFEE SUPPLIES	94.15	
44	10-518-530-3200	OFFICE SUPPLIES	03559	136592	COMPLETE OFFICE SUPPLIES	58.81	
45	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08252017	WE ENERGIES 1201-246-185 GAS	11.95	
46	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08252017	WE ENERGIES 2837-673-759 GAS	48.86	
47	10-518-530-7200	TELEPHONE	01789	26225382700	AT&T ACCT 262 253-8270 500 6	567.52	
48	10-518-530-7200	TELEPHONE	01789	26267721770	AT&T ACCT 262 677-2177 299 2	82.96	
49	10-518-530-7200	TELEPHONE	01789	262R5312340	AT&T ACCT 262 R53-1234 123 2	584.25	
50	10-519-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH BLDG&GRN SEPT	2,502.08	
51	10-519-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL BLDG&GRN SEP	199.42	
52	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	21270	MENARDS ACCT 31730252	17.76	
53	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501082817	TIME WARNER ACCT 702685501	91.85	
54	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02087	EC0010709330-01	BATTERIES PLS VILLAGE HALL	33.12	
55	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14214	09012017	NEU'S BLDG CTR ACCT 23009	25.57	
56	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1938	JB'S JANITORIAL BURNISH FLOO	100.00	
57	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	20307	MENARDS ACCT 31730252	11.43	
58	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1938	JB'S JANITORIAL BURNISH FLOO	150.00	
59	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	20736	MENARDS ACCT 31730252	20.06	
60	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	20843	MENARDS ACCT 31730252	27.65	
61	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	21221	MENARDS ACCT 31730252	6.48	
62	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	21242	MENARDS ACCT 31730252	63.27	
63	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	21259	MENARDS ACCT 31730252	0.93	
64	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	21313	MENARDS ACCT 31730252	11.02	
65	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	19304	SC038980	SHERWIN IND STATION 1 GARAGE	1,440.00	
66	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1938	JB'S JANITORIAL BURNISH FLOO	50.00	
67	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1935	JB'S JANITORIAL CARPETS LIBR	2,000.00	
68	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1938	JB'S JANITORIAL BURNISH FLOO	50.00	
69	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	08252017	WE ENERGIES 8432-745-632 ELE	86.30	
70	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	08252017	WE ENERGIES 9001-628-234 GAS	22.08	
71	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	03121	332440-00	CARLIN SALES CORP VILLAGE HA	948.53	
72	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	14535	1708121	NOFFKE ROOFING FIRE STN PK A	2,100.00	
73	10-521-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH POLICE SEPT	40,725.00	
74	10-521-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL POLICE SEPT	2,940.33	
75	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08282017	US BANK WEST BEND MUTL NOTAR	20.00	
76	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08282017	US BANK WEST BND MUTL NOTARY	20.00	

JOURNAL DATE: 09/10/17 ACCOUNTING PERIOD: 09

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
77	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	70452	GRAPHIC EDGE BUSINESS CARDS	404.25	
78	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	11340	0001	KIWANIS GTWN HOELL 2017/18 D	110.00	
79	10-521-530-3200	OFFICE SUPPLIES	05450	08282017	US BANK MS OFFICE	21.12	
80	10-521-530-3200	OFFICE SUPPLIES	05450	08282017	US BANK NATIONAL PEN	233.93	
81	10-521-530-3200	OFFICE SUPPLIES	05450	08282017	US BANK NATL PEN	72.84	
82	10-521-530-3200	OFFICE SUPPLIES	05450	08282017	US BANK NATL PEN	129.13	
83	10-521-530-3200	OFFICE SUPPLIES	17355	9146144	QUILL CORP SUPPLIES	161.90	
84	10-521-530-3400	POSTAGE	05450	08282017	US BANK USPS CERTIFIED	79.08	
85	10-521-530-3700	GAS & OIL	05450	08282017	US BANK SPEEDWAY PUMPS DOWN	116.18	
86	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	01200	17-0847	ADVANTAGE POLICE SUPP SQD BA	740.00	
87	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	08282017	US BANK WALMART PADLOCK	26.34	
88	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	08282017	US BANK WALMART HARD DRIVE	50.69	
89	10-521-530-3850	INVESIGATIVE SUPPLIES	07043	008091901	GALLS MOUTHPIECES	149.97	
90	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	149518	TRI-TECH FORENSICS SUPPLIES	51.30	
91	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	282919	GORDIE BOUCHER SQD 12	397.24	
92	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	283641	GORDIE BOUCHER SQD 16	154.64	
93	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	283868	GORDIE BOUCHER SQD 17	168.10	
94	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	CM282919	GORDIE BOUCHER SQD 12 CREDIT		91.98
95	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	6729	DICK'S BODY SHOP SQD 12	1,208.35	
96	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	137118	GENERAL FIRE EQT SQD 12	97.50	
97	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	182822	GTOWN TIRE&AUTO SQD 20	25.46	
98	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	182849	GTOWN TIRE&AUTO SQD 19	636.73	
99	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	08282017	FALLS AUTO PARTS ACCT 4040	197.33	
00	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08252017	WE ENERGIES 6209-883-149 ELE	351.58	
01	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08252017	WE ENERGIES 6209-883-149 GAS	54.79	
02	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08252017	WE ENERGIES 7815-126-541 GAS	23.33	
03	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	9.01	
04	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	9.01	
05	10-521-530-7200	TELEPHONE	01789	414Z45633808	AT&T ACCT 414 Z45-6338 852 5	96.73	
06	10-521-530-7210	COMMUNICATION	07170	244190	GENERAL COMM F.D. CONTROL ST	1,910.00	
07	10-521-530-7210	COMMUNICATION	20355	702686401090217	TIME WARNER ACCT 702686401	1,244.98	
08	10-521-530-7210	COMMUNICATION	22346	9791595196	VERIZON ACCT 785963789-00001	1,161.41	
09	10-521-530-7700	TRAINING	05450	08282017	US BANK MAXPEDITION	197.94	
10	10-521-530-7700	TRAINING	93589	2017-285082	WI DEPT TRANS SCHMIDT TRAINI	50.00	
11	10-521-530-7700	TRAINING	93589	2017-285083	WI DEPT TRANS SCHREIHART TRA	50.00	
12	10-521-530-7800	TRAVEL	05450	08282017	US BANK CITY GREEN BAY PARKI	4.50	
13	10-521-530-7800	TRAVEL	05450	08282017	US BANK HYATT REGENCY HOELL	208.63	
14	10-521-530-7800	TRAVEL	05450	08282017	US BANK CITY GREEN BAY PARKI	3.75	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-7800	TRAVEL	10618	09052017	S JONES PER DIEM MEAL ALLOW	92.00	
116	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	137132	GENERAL FIRE EQT 3 NEW SQDS	12,772.70	
117	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	137185	GENERAL FIRE EQT 3 NEW SQUAD	8,240.17	
118	10-521-570-8100	MISCELLANEOUS EQUIPMENT	19541	133927	SOS TECHNOLOGIES DEFIBRILLAT	9,005.16	
119	10-522-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH FIRE SEPT	7,762.50	
120	10-522-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL FIRE SEPT	474.50	
121	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03143	1336490	CASCADE SUBSCRIPTION	199.50	
122	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08282017	US BANK CUSTOM CREATIVE PLAS	91.60	
123	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	21332	MENARDS ACCT 31730275	35.98	
124	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	08282017	US BANK PICK N SAVE 8/12	33.11	
125	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	08282017	US BANK PICK N SAVE 8/12	47.94	
126	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2017-2809	EAGLE ENGRAV FIREGRND ID TAG	11.25	
127	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9066994351	AIRGAS USA OXYGEN	136.75	
128	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82597425	BOUND TREE MEDICAL SUPPLIES	760.90	
129	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82607694	BOUND TREE MEDICAL SUPPLIES	605.88	
130	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	08282017	US BANK FAXAGE FD	29.95	
131	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	23772	08012017	WI EMS ASSOC MEMBERSHIP RENE	425.00	
132	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17286330	W S DARLEY & CO BRACKETS	140.59	
133	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17292550	W S DARLEY & CO VALVE/ADAPTE	754.56	
134	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	03389	15IC000704	CHICAGO PARTS & SND FIRE 178	103.00	
135	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	11791	0000106617	KUSSMAUL ELEC WEATHERPRF COV	40.23	
136	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	08282017	FALLS AUTO PARTS ACCT 4040	116.81	
137	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08252017	WE ENERGIES 4477-134-548 GAS	11.36	
138	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08292017	WE ENERGIES 2481-365-817 ELE	591.97	
139	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	08252017	WE ENERGIES 3080-583-163 ELE	220.24	
140	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	08252017	WE ENERGIES 3080-583-163 GAS	11.95	
141	10-522-530-7210	COMMUNICATIONS	08101	93266501	HARRIS CHARGERS/ADAPTERS	210.00	
142	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	05450	08282017	US BANK FOX & HOUNDS 8/12 F.	171.49	
143	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	05450	08282017	US BANK MILW AIRPORT PKG 8/1	10.00	
144	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	05450	08282017	US BANK LACHIMENA 8/12 F.D.	111.76	
145	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13352	53576	MATC 1463931 HOLMS	125.00	
146	10-523-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH EMERG GOV SEP	75.00	
147	10-523-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL EMERG GOV SE	4.92	
148	10-524-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH INSPEC SEPT	2,387.50	
149	10-524-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL INSPEC SEPT	158.67	
150	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	10IC023250	CHICAGO PARTS BLDG INSPEC 36	86.79	
151	10-524-530-7200	TELEPHONE	20355	107056801082617	TIME WARNER ACCT 107056801	20.83	
152	10-541-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH DPW ADM SEPT	1,196.92	

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ENERAL FUND							
53	10-541-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL DPW ADM SEPT	147.75	
54	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	20803	17444	TURNING POINT SYS REPAIR LEI	60.00	
55	10-541-530-7200	TELEPHONE	20355	107056801082617	TIME WARNER ACCT 107056801	22.50	
56	10-541-530-7200	TELEPHONE	21480	0206305062	U.S.CELLULAR ACCT 208905708	43.09	
57	10-542-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH HWY SEPT	15,690.75	
58	10-542-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL HWY SEPT	1,215.08	
59	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	131855	COMPLETE OFFICE SUPPLIES	493.21	
60	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08282017	US BANK OFFICE MAX 8/22 PRIN	158.56	
61	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12008399	GORDON FLESCH 14E653 DPW	41.03	
62	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07615	70364	GRAPHIC EDGE ANDERSON CARDS	119.00	
63	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501082817	TIME WARNER ACCT 702685501	91.85	
64	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03121	332307-00	CARLIN SALES BEAUTIFICATION	53.85	
65	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	19418	8002-4	SHERWIN WILLIAMS 1004-0408-6	40.98	
66	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	19418	8586-6	SHERWIN WILLIAMS 1004-0408-6	40.08	
67	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9066785516	AIRGAS USA SUPPLIES	50.90	
68	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9066785517	AIRGAS USA SUPPLIES	50.90	
69	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	170 8 64901	DIGGERS HOTLINE ID 64901	169.81	
70	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1166870	MORAINE DEV IMPORTED FILL	218.35	
71	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	09012017	NEU'S BLDG CTR ACCT 23009	73.48	
72	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	543-358319	BATTERIES PLS HVY DTY LANTER	9.25	
73	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0099547	HALLMAN LINDSAY PAINT	352.50	
74	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0100012	HALLMAN LINDSAY PAINT	293.75	
75	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0100065	HALLMAN LINDSAY STRIPING TIP	79.75	
76	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I575219	TAPCO STOCK	499.00	
77	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03121	332593-00	CARLIN SALES STRAW/PENNMULCH	860.32	
78	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	08002	H686591	HD SUPPLY WATERWKS MATERIALS	1,612.30	
79	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14213	08312017	NEU'S SUPPLY LINE ACCT 23009	65.16	
80	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	26018	44065	Z BUILDERS POLY FORMS	448.00	
81	10-542-530-3700	GAS & OIL	23816	612837	WOLF & SONS ACCT 9292-2	1,145.48	
82	10-542-530-3700	GAS & OIL	23816	612869	WOLF & SONS ACCT 9292-2	1,123.02	
83	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15CR000669	CHICAGO PARTS & SOUND CREDIT		11.00
84	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15IC000704	CHICAGO PARTS & SOUND HWY 47	207.80	
85	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15IC000741	CHICAGO PARTS & SOUND HWY 47	207.80	
86	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-8687	FASTENATION SUPPLIES	71.52	
87	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9524878981	GRAINGER HWY STOCK	17.00	
88	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	57029	HYDRA-SEAL HWY 470	394.86	
89	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00373756	HYQUIP HWY STOCK	322.62	
90	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00374411	HYQUIP HWY STOCK	6.52	

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GENERAL FUND							
191	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00374442	HYQUIP PART	127.75	
192	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	09551	C041018146:01	INTERSTATE POWER SYS HWY 474	72.19	
193	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1227507P	LAKESIDE INTL HWY 466	164.60	
194	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1227554P	LAKESIDE INTL HWY 466	30.58	
195	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1228022P	LAKESIDE INTL HWY 468	260.82	
196	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1228044P	LAKESIDE INTL HWY 468	109.94	
197	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	218501	MIDWEST METAL HWY 448	21.25	
198	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-686272	MAP AUTOMOTIVE HWY 63	83.75	
199	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-686410	MAP AUTOMOTIVE CREDIT		11.00
200	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	08282017	FALLS AUTO PARTS ACCT 4040	385.70	
201	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM858045	ROAD EQUIPMENT HWY 466	384.36	
202	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM858143	ROAD EQUIPMENT HWY 466	9.95	
203	10-542-530-7120	STREET LIGHTING	06036	WIMI640018	FASTENAL CO HWY STOCK	18.11	
204	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 0474-077-462 ELE	68.56	
205	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 0875-989-638 ELE	15.71	
206	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 1006-722-962 ELE	62.78	
207	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 1023-266-150 ELE	67.20	
208	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 1225-522-762 ELE	438.53	
209	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 1482-970-384 ELE	47.45	
210	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 1644-164-537 ELE	59.96	
211	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 2816-356-842 ELE	48.19	
212	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 3434-935-844 ELE	95.18	
213	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 4259-114-204 ELE	37.02	
214	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 4485-693-976 ELE	18.13	
215	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 4635-128-982 ELE	38.70	
216	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 4894-582-644 ELE	40.99	
217	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 6447-393-013 ELE	87.39	
218	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 6657-935-214 ELE	116.46	
219	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 8230-499-231 ELE	38.30	
220	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 8688-223-349 ELE	22.70	
221	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 8693-174-308 ELE	15.71	
222	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 9426-745-216 ELE	49.44	
223	10-542-530-7120	STREET LIGHTING	23723	08252017	WE ENERGIES 9427-946-913 ELE	15.71	
224	10-542-530-7120	STREET LIGHTING	23723	08292017	WE ENERGIES 3845-024-172 ELE	59.14	
225	10-542-530-7120	STREET LIGHTING	23723	08292017	WE ENERGIES 9433-788-794 ELE	24.04	
226	10-542-530-7200	TELEPHONE	21480	0206305062	U.S.CELLULAR ACCT 208905708	357.91	
227	10-542-530-7950	SOLID WASTE CONTRACT	23173	6103796-2275-2	WASTE MGMT ID 5-83359-33006	48,454.20	
228	10-546-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH RECYCL SEPT	401.17	

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ENERAL FUND							
29	10-546-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL RECYL SEPT	43.17	
30	10-546-530-4810	CURBSIDE PICKUP	23173	6103796-2275-2	WASTE MGMT ID 5-83359-33006	26,973.92	
31	10-551-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH LIBRARY SEPT	5,675.00	
32	10-551-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL LIBRARY SEPT	376.25	
33	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	19360	08162017	T SMITH PROGRAM SUPPLIES	60.73	
34	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	18202	08032017	S REISTER SUPPLIES	125.73	
35	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	19360	081617	T SMITH FACEBOOK ADVERTISING	62.00	
36	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	96732	08262017	C ROSARIO BOOK PRESENTATION	100.00	
37	10-551-530-3200	OFFICE SUPPLIES	04202	6185153	DEMCO SUPPLIES	1,316.33	
38	10-551-530-3600	BOOKS	02123	2033043183	BAKER & TAYLOR BOOKS	192.46	
39	10-551-530-3600	BOOKS	02123	2033058620	BAKER & TAYLOR BOOKS	152.20	
40	10-551-530-3600	BOOKS	02123	2033073617	BAKER & TAYLOR BOOKS	117.50	
41	10-551-530-3600	BOOKS	02123	LS17070196	BAKER & TAYLOR BOOKS	450.00	
42	10-551-530-3600	BOOKS	07044	60939485	GALE/CENGAGE BOOKS	104.52	
43	10-551-530-3600	BOOKS	07044	60972341	GALE/CENGAGE BOOKS	180.74	
44	10-551-530-3600	BOOKS	09528	99477654	INGRAM LIBRARY SVCS BOOKS	342.11	
45	10-551-530-3600	BOOKS	09528	99477655	INGRAM LIBRARY SVCS BOOKS	245.09	
46	10-551-530-3600	BOOKS	09528	99504810	INGRAM LIBRARY SVCS BOOKS	113.36	
47	10-551-530-3600	BOOKS	09528	99515064	INGRAM LIBRARY SVCS BOOKS	77.76	
48	10-551-530-3600	BOOKS	09528	99515065	INGRAM LIBRARY SVCS BOOKS	15.63	
49	10-551-530-3600	BOOKS	09528	99583018	INGRAM LIBRARY SVCS BOOKS	46.11	
50	10-551-530-3600	BOOKS	09528	99701458	INGRAM LIBRARY SVCS BOOKS	72.34	
51	10-551-530-3600	BOOKS	13063	H19449-00	MANUFACTURERS' NEWS BOOKS	219.00	
52	10-551-530-3600	BOOKS	13255	681268	MICROMARKETING BOOKS	15.99	
53	10-551-530-3600	BOOKS	13255	681739	MICROMARKETING BOOKS	14.39	
54	10-551-530-3600	BOOKS	13255	682339	MICROMARKETING BOOKS	14.40	
55	10-551-530-3600	BOOKS	16006	25800	PARACLETE PRESS DVDS	95.09	
56	10-551-530-3620	BOOK PROCESSING	07670	70800	GRIMM BOOK BINDERY REBINDS	263.20	
57	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	08591	3167157	HUMAN RELATIONS MEDIA DVDS	600.55	
58	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	99583017	INGRAM LIBRARY SVCS BOOKS	40.13	
59	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13153	1232	MARIS ASSOCIATES BOOKS	145.57	
60	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	95291059	MIDWEST TAPE DVDS	34.99	
61	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	08102017	SYNCB/AMAZON60457 8781 04049	1,419.33	
62	10-551-530-3820	SUMMER READING PROGRAM	19360	08122017	T SMITH PROGRAM SUPPLIES	3.67	
63	10-551-530-5400	EQUIPMENT MAINTENANCE	13545	413849	MONARCH LIBRARY SYSTEM MAINT	151.89	
64	10-551-530-5400	EQUIPMENT MAINTENANCE	13545	413889	MONARCH LIBRARY SYSTEM SUPPL	69.57	
65	10-551-530-5400	EQUIPMENT MAINTENANCE	17710	22071	QUALITY RUBBER STAMP TONER	87.00	
66	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	07044	60980940	GALE/CENGAGE SUBSCR	1,434.76	

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-091017

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	07573	I00383027	GFC LEASING 411836 LIBRARY	365.35	
268	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	08591	3167158	HUMAN RELATIONS MEDIA DVDS	344.89	
269	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	13545	413897	MONARCH LIBRARY BARCODE SCAN	367.44	
270	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	20355	702334901082017	TIME WARNER ACCT 702334901	144.94	
271	10-551-530-7800	TRAVEL	19360	08182017	T SMITH TRAVEL	224.17	
272	10-552-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH REC SEPT	7,762.50	
273	10-552-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL REC SEPT	556.00	
274	10-552-530-3200	OFFICE SUPPLIES	03559	133748	COMPLETE OFFICE SUPPLIES	4.28	
275	10-552-530-3200	OFFICE SUPPLIES	03559	139629	COMPLETE OFFICE SUPPLIES	27.21	
276	10-552-530-3200	OFFICE SUPPLIES	05450	08282017	US BANK MS OFFICE 8/26	42.23	
277	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	09012017	COMDATA CORP ACCT RF049	26.46	
278	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W29173210101	DISCOUNT SCHOOL SUPPLY	169.78	
279	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	64834VV	DUNNS FLAG FOOTBALL T'S	1,481.55	
280	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	65015VV	DUNNS GRIDDERS T'S	341.15	
281	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK AMAZON CREDIT		18.74
282	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK OTC BRANDS CREDIT		14.97
283	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK OTC BRANDS CREDIT		21.24
284	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK ALDO'S PIZZA CARNIVA	494.00	
285	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK SHALOM WILDLIFE	226.50	
286	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK AMAZON MKTPLACE	6.33	
287	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK DOLLAR TREE 7/28	15.01	
288	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK FACEBOOK 7/31	21.00	
289	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK MINESHAFT 8/3	325.48	
290	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK USPS 8/8	15.45	
291	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK RED CROSS STORE 8/8	391.31	
292	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK ARC SVCS 8/9	70.00	
293	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK AMERICAN'S ACTION TE	59.95	
294	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK ALL VOLLEYBALL 8/10	287.40	
295	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK AMAZON 8/11 KWIK GOA	128.06	
296	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK CCI CARE 8/11	100.00	
297	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK FUN EVENTS 8/11	145.00	
298	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK MENARD'S 8/15 GIFT C	60.00	
299	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK VILLAGE BOWL 8/16	761.25	
300	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK VILLAGE BOWL 8/16	831.25	
301	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK PUMP IT UP BRKFLD 8/	308.00	
302	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK PUMP IT UP BRKFLD 8/	245.00	
303	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK CONSTANT CONTACT 8/2	65.00	
304	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK AMAZON 8/23 DUCT TAP	25.96	

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ENERAL FUND							
05	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK AMAZON MKTPLC 8/23	191.13	
06	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK INDEED 8/24 JOB SEAR	25.78	
07	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK PUMP IT UP BRKFLD 8/	294.00	
08	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK PUMP IT UP BRKFLD 8/	462.00	
09	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282017	US BANK PIZZA HUT 8/24	62.42	
10	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	08312017	EQUALRIGHTS CHILD LABOR PERM	30.00	
11	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05653	08252017	EQUAL RIGHTS DIV UNPAID FEES	45.00	
12	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	08312017	L LAUTERS STAFF TRAINING	330.00	
13	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	7307	RITEWAY BUS AWESOME AUGUST	5,900.00	
14	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	08252017	SAM'S CLUB 6046 0020 2012 75	1,684.42	
15	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19073	9828120	S & S WORLDWIDE SUPPLIES	144.27	
16	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	08282017	SURGE MARTIAL ARTS FLO FIT	216.00	
17	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	09062017	SURGE MARTIAL ARTS INSTRUCTO	10.00	
18	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	9.01	
19	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	09217	656709	IDEAL PLMBNG MATL COST FOUNT	1,925.00	
20	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1276042-IN	PORT-A-JOHN HAUPT PARK	80.00	
21	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1276043-IN	PORT-A-JOHN HAUPT TENNIS	75.00	
22	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1276044-IN	PORT-A-JOHN ALT BAUER PARK	80.00	
23	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1276045-IN	PORT-A-JOHN ALT BAUER PARK	80.00	
24	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1276046-IN	PORT-A-JOHN WEIDENBACH PARK	80.00	
25	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1276047-IN	PORT-A-JOHN SCHOEN LAUFEN	80.00	
26	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1276051-IN	PORT-A-JOHN FREISTADT PARK	80.00	
27	10-552-530-7200	TELEPHONE	20355	107056801082617	TIME WARNER ACCT 107056801	50.00	
28	10-552-530-7200	TELEPHONE	21480	0207809591	U.S.CELLULAR ACCT 211988146	122.32	
29	10-552-570-8200	LAND IMPROVEMENTS	05450	08282017	US BANK DRM DIVERSAFAB FRAME	625.99	
30	10-553-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH PARKS SEPT	2,370.00	
31	10-553-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL PARKS SEPT	155.25	
32	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03534	21314	COMPLETE LAWN HERBICIDE	144.34	
33	10-553-530-5200	BUILDING & GROUND REPAIR & M	09217	656709	IDEAL PLMBNG LABOR FOUNTAIN	1,575.00	
34	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08580	72301	HOUR GLASS & TRIM TRACKLESS	20.00	
35	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	57035	HYDRA-SEAL PARKS TRACKLESS 7	1,139.27	
36	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T24372	J.LOCHEN CO LAWN MOWERS	67.89	
37	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	21013	MENARDS ACCT 31730252	100.87	
38	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	21044	MENARDS ACCT 31730252	65.77	
39	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	08282017	FALLS AUTO PARTS ACCT 4040	12.66	
40	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	09012017	NEU'S BLDG CTR ACCT 23009	4.69	
41	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	591859	WALDSCHMIDT'S TRIMMERS	49.95	
42	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	593207	WALDSCHMIDT'S STRING TRIMMER	10.78	

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GENERAL FUND							
343	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	593397	WALDSCHMIDT'S WHEEL LOCKS	257.50	
344	10-553-530-7120	POWER AND LIGHTING	23723	08252017	WE ENERGIES 0626-324-338 ELE	603.17	
345	10-553-530-7120	POWER AND LIGHTING	23723	08252017	WE ENERGIES 1250-671-474 ELE	230.61	
346	10-553-530-7120	POWER AND LIGHTING	23723	08252017	WE ENERGIES 2021-764-663 GAS	9.57	
347	10-553-530-7120	POWER AND LIGHTING	23723	08252017	WE ENERGIES 3620-779-421 ELE	34.40	
348	10-553-530-7120	POWER AND LIGHTING	23723	08252017	WE ENERGIES 3862-273-160 ELE	375.86	
349	10-553-530-7120	POWER AND LIGHTING	23723	08252017	WE ENERGIES 4667-452-159 ELE	24.72	
350	10-553-530-7120	POWER AND LIGHTING	23723	08252017	WE ENERGIES 4650-368-035 ELE	96.52	
351	10-553-530-7120	POWER AND LIGHTING	23723	08252017	WE ENERGIES 4862-459-787 ELE	55.78	
352	10-553-530-7120	POWER AND LIGHTING	23723	08252017	WE ENERGIES 5446-792-539 ELE	55.78	
353	10-553-530-7200	TELEPHONE	21480	0206305062	U.S.CELLULAR ACCT 208905708	191.13	
354	10-554-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH SR CTR SEPT	587.50	
355	10-554-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL SR CTR SEPT	40.75	
356	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	03513	8270390817	CONLEY MEDIA SR CTR ASST AD	370.66	
357	10-554-530-3810	SENIOR TRIPS EXPENSE	02155	21817	BADGER BUS TOUR LAKE GENEVA	654.00	
358	10-554-530-3810	SENIOR TRIPS EXPENSE	02155	21838	BADGER BUS TOUR LAKE GENEVA	218.00	
359	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	08282017	US BANK MAYFAIR RENT A CAR 8	250.00	
360	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	08282017	US BANK MAYFAIR RENT A CAR8/	254.65	
361	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	AR33969	OFFICE COPYING EQT 9913-01	27.46	
362	10-554-530-7100	UTILITIES	23723	08252017	WE ENERGIES 3009-094-332 GAS	9.57	
363	10-554-530-7100	UTILITIES	23723	08252017	WE ENERGIES 7252-274-675 ELE	1,077.50	
364	10-554-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	9.01	
365	10-554-530-7200	TELEPHONE	01791	860531174	AT&T INV 860531174-1	0.48	
366	10-554-530-7200	TELEPHONE	20355	700656301082017	TIME WARNER ACCT 700656301	61.42	
367	10-554-530-7200	TELEPHONE	21480	0207809591	U.S.CELLULAR ACCT 211988146	4.35	
368	10-563-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH PLANNING SEPT	2,535.00	
369	10-563-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL PLANNING SEP	166.08	
370	10-563-530-3200	OFFICE SUPPLIES	18116	30327	RECOGNITION SPECIALISTS SIGN	15.50	
371	10-563-530-7200	TELEPHONE	20355	107056801082617	TIME WARNER ACCT 107056801	12.50	
372	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201700000089	WSH CTY REG DEEDS ACCT 169	35.00	
373	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015530	AT&T ACCT 262 250-1553 423 0	9.01	
374	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831700	AT&T ACCT 262 628-3170 284 2	146.19	
375	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	11340	09012017	KIWANIS GTWN JULY 4 REIMBRSM	228.00	
376	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		321,718.54
RECREATION FACILITY FEES FUND							
377	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1276048-IN	PORT-A-JOHN FRIEDENFELD	155.00	

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RECREATION FACILITY FEES FUND							
378	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1276049-IN	PORT-A-JOHN FRIEDENFELD	155.00	
379	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1276050-IN	PORT-A-JOHN FRIEDENFELD	80.00	
380	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		390.00
:APITAL PROJECTS FUND							
381	40-542-570-8450	PUBLIC WORKS EQUIPMENT	12510	U2316	J.LOCHEN CO SKID LOADER	43,735.00	
382	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		43,735.00
:.I.F.#4 CAPITAL PROJECTS FUND							
383	44-590-593-9340	INCENTIVE REBATES	20303	08312017	TCI LLC TAX REBATE	9,285.10	
384	44-590-593-9340	INCENTIVE REBATES	23801	08312017	WEIMER BEARING TAX REBATE	9,554.42	
385	44-590-593-9340	INCENTIVE REBATES	23894	08312017	WI STAMPING TAX REBATE	7,545.53	
386	44-590-593-9340	INCENTIVE REBATES	97293	08312017	BRADLEY CORP - TAX REBATE	38,116.46	
387	44-590-593-9340	INCENTIVE REBATES	99419	08312017	ALCAMI CORP TAX REBATE	1,628.57	
388	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		66,130.08
'.I.F.#6 CAPITAL PROJECTS FUND							
389	46-571-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH TIF 6 SEPT	540.00	
390	46-571-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL TIF 6 SEPT	45.17	
391	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		585.17
/ATER UTILITY							
392	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	01636	09062017	AMERICAN SWR WTR MAIN RELAY	88,137.31	
393	50-180-183-3460	METERS	13244	24832	METRON-FARNIER ANTENNA UNITS	610.76	
394	50-460-471-4611	METERED SALES-COMMERICIAL CU	96734	09052017	ANDREW EXCAVATNG REFND HYDRA	279.41	
395	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-899-48844	FED EX ACCT 1365-1296-0	27.45	
396	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501082817	TIME WARNER ACCT 702685501	91.86	
397	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	170 8 64901	DIGGERS HOTLINE ID 64901	169.82	
398	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0206305062	U.S.CELLULAR ACCT 208905708	217.57	
399	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	120047	RUEKERT & MIELKE SCADA SVC W	47.92	
00	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	120048	RUEKERT & MIELKE SCADA SVC W	779.94	
01	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	09012017	NEU'S BLDG CTR ACCT 23009	517.01	
02	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	08252017	WE ENERGIES 9033-932-436 GAS	32.89	
03	50-721-530-6220	ELECTRICAL EXPENSE	23723	08292017	WE ENERGIES 9451-793-248 ELE	4,476.62	

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WATER UTILITY							
404	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07579	9564	GOSCHEY MECH WELL 11 VENT CA	623.87	
405	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	06595	53673	FOTH INFRASTRUCTURE WELL #3	4,900.00	
406	50-731-530-6410	CHEMICALS	12995	16031	MARTELLE WTR TRTMNT CHEMICAL	3,688.57	
407	50-731-530-6420	OPERATION EXPENSE	14723	319561	NORTHERN LAKE SVC ORGANICS	60.00	
408	50-731-530-6420	OPERATION EXPENSE	14723	319855	NORTHERN LAKE SVC BACTERIA	90.00	
409	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	09012017	NEU'S BLDG CTR ACCT 23009	43.79	
410	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	08252017	WE ENERGIES 7611-186-967 ELE	95.59	
411	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	08252017	WE ENERGIES 8073-429-104 ELE	186.36	
412	50-741-530-6630	METER EXPENSE	14214	09012017	NEU'S BLDG CTR ACCT 23009	28.63	
413	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0043927-IN	HYDROCORP CROSS CONNECT	749.00	
414	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-228-17	MILW METRO SEWER WELL #11	664.00	
415	50-751-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH WATER SEPT	9,268.17	
416	50-751-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL WATER SEPT	697.08	
417	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	08282017	US BANK OFFICE MAX 8/7 FILE	39.98	
418	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	08282017	FALLS AUTO PARTS ACCT 4040	9.37	
419	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801082617	TIME WARNER ACCT 107056801	19.58	
420	50-761-530-9300	MIS GENERAL EXPENSES	05450	08282017	US BANK OPC MISC SVC FEE	6.63	
421	50-761-530-9300	MIS GENERAL EXPENSES	05450	08282017	US BANK OPC WI RURAL WTR CON	260.00	
422	50-761-530-9300	MIS GENERAL EXPENSES	05450	08282017	US BANK KALAHARI RESORT 8/21	129.00	
423	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		116,948.18
SEWER UTILITY							
424	60-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	94456	08292017	C RIEDER TRUST REFND OVRPYMN	51.92	
425	60-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	96731	08302017	G GREGG REFND OVERPAYMENT	53.00	
426	60-180-185-3730	TRANSPORTATION EQUIPMENT	05450	08282017	US BANK AMAZON MKTPLC 8/18	44.01	
427	60-180-185-3730	TRANSPORTATION EQUIPMENT	05450	08282017	US BANK WEATHERTECH DIRECT8/	127.95	
428	60-210-210-1232	ACCOUNTS PAYABLE	22410	28768	VISU-SWR PIPE LINING PROJ 15	54,415.19	
429	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08252017	WE ENERGIES 8836-601-611 ELE	62.24	
430	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08252017	WE ENERGIES 9427-041-879 ELE	56.32	
431	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501082817	TIME WARNER ACCT 702685501	91.86	
432	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	082717-9A	ENVIROTECH EQT MATERIALS	388.12	
433	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	09012017	NEU'S BLDG CTR ACCT 23009	60.40	
434	60-830-530-8313	COLLECTION SYSTEM MATERIALS	22410	28768	VISU-SWR PIPE LINING PROJ 15	5,702.39	
435	60-830-530-8323	LIFT STATIONS MATERIALS & EX	04215	508178139	DIVERSEY HVY DTY DEG	782.46	
436	60-830-530-8343	GENERAL PLANT MATERIALS & EX	05450	08282017	US BANK MILLS FLEET FARM 8/2	116.91	
437	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	09012017	NEU'S BLDG CTR ACCT 23009	145.00	
438	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	05450	08282017	US BANK ROCK AUTO CREDIT		38.88

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EWER UTILITY							
39	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	05450	08282017	US BANK MILLS FLEET FARM 8/1	13.90	
40	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	05450	08282017	US BANK MILLS FLEET FARM 8/1	11.90	
41	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	08282017	FALLS AUTO PARTS ACCT 4040	15.46	
42	60-840-530-8402	COMPUTER SERVICES	05450	08282017	US BANK MS OFFICE	21.11	
43	60-850-520-2300	HEALTH INSURANCE	07212	08292017	VLG GTOWN HLTH SWR SEPT	7,367.00	
44	60-850-520-2400	DENTAL INSURANCE	07192	08292017	VLG GTOWN DENTL SWR SEPT	606.25	
45	60-850-530-8517	TELEPHONE	21480	0206305062	U.S.CELLULAR ACCT 208905708	222.57	
46	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	120045	RUEKERT & MIELKE GIS SERVICE	500.00	
47	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	120046	RUEKERT & MIELKE NE INTERCEP	1,000.00	
48	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	170 8 64901	DIGGERS HOTLINE ID 64901	169.81	
49	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801082617	TIME WARNER ACCT 107056801	19.59	
50	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		72,006.48
NTERFUND SUMMARY							
51	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	390.00	
52	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	43,735.00	
53	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	66,130.08	
54	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	585.17	
55	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	116,948.18	
56	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	72,006.48	
57	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		299,794.91
					TOTALS:	921,516.17	921,516.17

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92653	09202017	ANTHEM BCBS REFUND	74.55	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94862	09182017	NATIONAL GOVT SVCS REFUND	292.22	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	96743	09192017	KELLER INC REFND OVERPYMNT	2,235.00	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	592403	OPTUM RX CLAIM COST	2,526.64	
05	10-100-160-2100	PREPAID INSURANCE	12969	19768	M3 INS ACCT GERMANT-01	122,649.00	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	143621	COMPLETE OFFICE SUPPLIES	101.75	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	56196903	DE LAGE LANDEN ACCT 691467	330.50	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	56196953	DE LAGE LANDEN ACCT 691443	340.50	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	56196954	DE LAGE LANDEN ACCT 691443	237.00	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	56196955	DE LAGE LANDEN ACCT 691443	330.50	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	146405	AFLAC ACCT BT767 DEFERRED	444.69	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	146405	AFLAC ACCT BT767 TAXABLE	358.26	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	94906	242499	K GITTER REC REFUND	60.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	95675	242386	A RAYMOND REC REFUND	130.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	96736	242283	R BURNS REC REFUND	115.00	
16	10-410-411-1400	MOBILE HOME TAXES	07197	09182017	GTOWN JT SCHL MOBILE HOME AU	5,458.74	
17	10-430-431-5200	STATE AID-LAW ENFORCEMENT	10047	09192017	JACKSON POLICE DEPT GRANT AU	2,312.70	
18	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	09192017	CTY WEST BND GRANT TASK FORC	1,225.04	
19	10-430-431-5200	STATE AID-LAW ENFORCEMENT	92466	09192017	HARTFORD P.D. GRANT TASK	579.70	
20	10-460-462-2220	AMBULANCE FEES	20329	4192	3 RIVERS BILLING AUGUST EMS	2,595.43	
21	10-460-467-7210	PARK SHELTER & FIELD RENTAL	97034	09192017	AMERICAN LEGION SILENT MARCH	15.00	
22	10-480-489-9900	MISCELLANEOUS REVENUES	05653	09132017	EQUAL RIGHTS DIV 4/15 WK PER	135.00	
23	10-480-489-9900	MISCELLANEOUS REVENUES	05653	09132017	EQUAL RIGHTS DIV 8/15 WK PER	277.50	
24	10-511-530-3200	OFFICE SUPPLIES	03559	145637	COMPLETE OFFICE SUPPLIES	55.69	
25	10-511-530-3200	OFFICE SUPPLIES	03559	146625	COMPLETE OFFICE SUPPLIES	139.83	
26	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	09142017	A ZABEL MONTHLY EXPENSE SEPT	80.00	
27	10-511-530-4100	LEGAL SERVICES	22710	11119	VON BRIESEN LEGAL SVCS	5,537.00	
28	10-511-530-4100	LEGAL SERVICES	23263	130	WESOLOWSKI GERMANTOWN COURT	684.00	
29	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-8-17	JOURNAL SENTINEL ACCT 700202	28.95	
30	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	96737	09062017	GTOWN POLICE DEPT SKROBER ME	50.00	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	AUG170644	YMCA OF GREATER WAUK WELLNES	17.00	
32	10-512-570-8100	MISCELLANEOUS EQUIPMENT	16654	C-14-17	PAA - ADMINISTRATOR SEARCH	12,402.65	
33	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	10507	700202-8-17	JOURNAL SENTINEL ACCT 700202	19.20	
34	10-513-530-3200	OFFICE SUPPLIES	03559	144687	COMPLETE OFFICE SUPPLIES	32.99	
35	10-514-530-3200	OFFICE SUPPLIES	03559	144687	COMPLETE OFFICE SUPPLIES	32.49	
36	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1149814	BAKER TILLY VIRCHOW AUDIT	2,161.00	
37	10-518-530-3200	OFFICE SUPPLIES	03559	143621	COMPLETE OFFICE SUPPLIES	29.80	
38	10-518-530-3200	OFFICE SUPPLIES	03559	144687	COMPLETE OFFICE SUPPLIES	37.56	

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GENERAL FUND

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39	10-518-530-3400	POSTAGE	16381	3304320905	PITNEY BOWES ACCT #001203068	468.00	
40	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09012017	WE ENERGIES 4252-727-543 ELE	1,795.27	
41	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00002480-00	FROEDTERT HEALTH DOT SCREEN	75.00	
42	10-519-530-3200	OFFICE SUPPLIES	03559	145637	COMPLETE OFFICE SUPPLIES	2.02	
43	10-519-530-3500	CUSTODIAL SUPPLIES	09673	08312017	ITU ABSORBTECH ACCT 114297	30.59	
44	10-519-530-3500	CUSTODIAL SUPPLIES	09673	08312017	ITU ABSORBTECH ACCT 114295	870.21	
45	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2231455.001	NASSCO INC CLEANING SUPPLIES	74.99	
46	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	74874	CLEAN POWER CLEANING SVC SEP	8,628.00	
47	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	01308	215995	J F AHERN CO V.H. REPAIR	274.00	
48	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36100057	CINTAS VILLAGE HALL	182.07	
49	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	1943	JB'S JANITORIAL CARPETS	500.00	
50	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	21462	MENARDS ACCT 31730252	9.96	
51	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36100051	CINTAS WOLF HOUSE	23.85	
52	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36100053	CINTAS BELL MUSEUM	103.40	
53	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	130978	BRAUN THYSSENKRUPP ELEVATOR	214.69	
54	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36100061	CINTAS POLICE DEPT	530.38	
55	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1943	JB'S JANITORIAL CARPETS	700.00	
56	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36100050	CINTAS FIRE HOUSE #2	26.80	
57	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36100056	CINTAS FIRE STATION #1	104.45	
58	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1943	JB'S JANITORIAL CARPETS	100.00	
59	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	10007	1943	JB'S JANITORIAL CARPETS	100.00	
60	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36100049	CINTAS SURVIVE ALIVE HOUSE	26.80	
61	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10007	1943	JB'S JANITORIAL CARPETS	250.00	
62	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	01742	11236	ATTALUS COMM MAINT TECH SUPP	174.00	
63	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	9685	GOSCHEY MECH DPW A/C CHECK	315.65	
64	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36100064	CINTAS LIBRARY	35.65	
65	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36100060	CINTAS SENIOR CTR	87.77	
66	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1943	JB'S JANITORIAL CARPETS	500.00	
67	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	40957	MEQUON VACUUM CLEANING SUPPL	918.00	
68	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	03121	332932-00	CARLIN SALES CORP SUPPL V.H.	493.05	
69	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	03121	332941-00	CARLIN SALES CORP SUPPL V.H.	33.60	
70	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	10452	SBI-11246	JOHNSON'S NURSERY VLG HALL	2,055.90	
71	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	13207	21488	MENARDS ACCT 31730252	34.77	
72	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	13207	21804	MENARDS ACCT 31730252	397.55	
73	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	13207	21816	MENARDS ACCT 31730252	16.77	
74	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	13207	22215	MENARDS ACCT 31730252	27.96	
75	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	16708	7952	PRONTO PRINT MEMO BOOKS P.D.	365.19	
76	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	9776234	QUILL CORP SUPPLIES	130.39	

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ENERAL FUND							
77	10-521-530-3200	OFFICE SUPPLIES	17355	9776234	QUILL CORP SUPPLIES	228.21	
78	10-521-530-3200	OFFICE SUPPLIES	17355	9777598	QUILL CORP SUPPLIES	63.26	
79	10-521-530-3200	OFFICE SUPPLIES	17355	9811546	QUILL CORP SUPPLIES	129.95	
80	10-521-530-3700	GAS & OIL	08232	662062	HERBST OIL 8000 GALLONS GAS	15,682.56	
81	10-521-530-3810	UNIFORM ALLOWANCE	12047	250960	LARK UNIFORM OUTFITTERS P.D.	300.75	
82	10-521-530-3810	UNIFORM ALLOWANCE	12047	250963	LARK UNIFORM OUTFITTERS P.D.	197.85	
83	10-521-530-3810	UNIFORM ALLOWANCE	12047	250964	LARK UNIFORM OUTFITTERS P.D.	159.85	
84	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2017083	LEXISNEXIS RISK ACCT 1407764	116.50	
85	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	150015	TRI-TECH EVIDENCE TAPE P.D.	167.90	
86	10-521-530-3850	INVESIGATIVE SUPPLIES	95926	521714075	WASP BARCODE TECH SUPPLIES	113.42	
87	10-521-530-4110	LEGAL COUNSEL-PERSONNEL	23263	129	WESOLOWSKI GENERAL LEGAL	5,088.00	
88	10-521-530-4130	OTHER COURT COSTS	03529	400051848100	COMMUNITY MEM HOSP 17-012919	33.00	
89	10-521-530-4130	OTHER COURT COSTS	03529	400051920000	COMMUNITY MEM HOSP 17-013289	33.00	
90	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02110	EQUIPINV_009702	BAYCOM INC MIC POUCHES	168.00	
91	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	129165	CAR WASH PARTNERS AUGUST	125.00	
92	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	15IC000783	CHICAGO PARTS & SOUND SQD 2	92.89	
93	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	14520	BOB FISH GMC SQD 5	104.28	
94	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07170	244438	GENERAL COMM SQD 8 M/ACOM	1,200.00	
95	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	182976	GTOWN TIRE&AUTO SQD 11	25.46	
96	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183069	GTOWN TIRE&AUTO SQD 14	25.46	
97	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183130	GTOWN TIRE&AUTO SQD 17	19.80	
98	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	20007	3870	TD GRAPHICS SQD 7	245.00	
99	10-521-530-7100	HEAT, LIGHT, & POWER	23723	09012017	WE ENERGIES 7451-865-354 ELE	2,058.57	
00	10-521-530-7210	COMMUNICATION	23644	08312017	WI DEPT OF JUSTICE ACCT L670	70.00	
01	10-521-530-7300	INSURANCE & BONDS	12082	08292017	LAW HEALTH INS VEBA SEPTEMBE	230.00	
02	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	08084	229162	H&S PROTECT SEC CAMERA MONIT	172.50	
03	10-521-530-7700	TRAINING	06592	TPB0000421078FY	FOX VALLEY TECH TRAINING	165.00	
04	10-521-530-7700	TRAINING	12118	09192017	LEADERSHIP GTOWN P SCHMITT	700.00	
05	10-521-530-7700	TRAINING	16556	14286 rev.1	PoliceOne.com GONZALEZ TASER	225.00	
06	10-521-530-7700	TRAINING	96738	22484	ALICE TRAINING T OLSON CERT	595.00	
07	10-521-570-8100	MISCELLANEOUS EQUIPMENT	02594	285110	GORDIE BOUCHER SQD 3	205.72	
08	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	137249	GENERAL FIRE EQT SQD 3 UNMAR	55.65	
09	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	01332	01-204962	ALLIED DIGITAL PHOTO F.D.	148.98	
10	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03654	29719	COLUMBIA ST MARY'S HIRING PH	733.00	
11	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	08312017	CULLIGAN ACCT 502-05731567-8	23.10	
12	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	06490	1747	FOERSTER SIGNS DECALS	89.00	
13	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	000000024996	UPS STORE	17.78	
14	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000024729	UPS STORE	15.10	

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GENERAL FUND							
115	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000024799	UPS STORE	14.11	
116	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	04362	21534	DIGITAL EDGE SUPPLIES	84.25	
117	10-522-530-3300	COPY MACHINE	05849	4695827	EVERBANK COMMERCIAL FINANCE	238.86	
118	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	21800	MENARDS ACCT 31730275	90.83	
119	10-522-530-3810	UNIFORMS	02562	82619586	BOUND TREE MEDICAL SUPPLIES	150.90	
120	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2017-2916	EAGLE ENGRAVING NAMEBAR	19.55	
121	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	169300-1	FIVE ALARM RADIO STRAPS	1,440.94	
122	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9947289254	AIRGAS USA OXYGEN	137.94	
123	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82612663	BOUND TREE MEDICAL SUPPLIES	29.79	
124	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82612664	BOUND TREE MEDICAL SUPPLIES	472.40	
125	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0905	COMMUNITY MEM HOSP PHARMACY	368.76	
126	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430059584	POMP'S TIRE AMBULANCE #1752	1,643.64	
127	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09012017	WE ENERGIES 5459-238-839 ELE	1,302.82	
128	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09012017	WE ENERGIES 5459-238-839 GAS	33.23	
129	10-522-530-7110	HYDRANT RENTAL	07213	2017225	VLG GTOWN FIRE PROTECT 3RD Q	134,357.25	
130	10-522-530-7200	TELEPHONE	22346	9791918120	VERIZON ACCT 486047526-00001	421.88	
131	10-522-530-7210	COMMUNICATIONS	08101	93269502	HARRIS - PSPC BELT CLIPS F.D	312.50	
132	10-522-530-7210	COMMUNICATIONS	20355	714657801091217	TIME WARNER ACCT 714657801	360.00	
133	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	16349	09202017	C PIETTE BACKGRND/AEMR	114.95	
134	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	96741	05-12387	CENTER FOR PUBLIC SAFETY F.D	700.00	
135	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	96744	09202017	K REIMER BACKGRND/AEMR	107.00	
136	10-524-530-3100	GENERAL SUPPLIES & EXPENSES	03559	146615	COMPLETE OFFICE SUPPLIES	87.39	
137	10-524-530-7200	TELEPHONE	21480	0210170357	U.S.CELLULAR ACCT 208827361	10.85	
138	10-541-530-3200	OFFICE SUPPLIES	03559	145637	COMPLETE OFFICE SUPPLIES	2.02	
139	10-541-530-7200	TELEPHONE	21480	0210170357	U.S.CELLULAR ACCT 208827361	151.45	
140	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	09142017	WI DEPT TRANS PROJ 2712-00-0	9,038.73	
141	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	19418	1643-9	SHERWIN WILLIAMS 1004-0408-6	40.08	
142	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	54121	AMERICAN ASPHALT	211.22	
143	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1166187	LANNON STONE RIP RAP MEDIUM	234.76	
144	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1168066	LANNON STONE CHIPS & TB	2,878.07	
145	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1166188	MORAINE DEV IMPORTED FILL	244.68	
146	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1167435	MORAINE DEV IMPORTED FILL	131.01	
147	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1168067	MORAINE DEV IMPORTED FILL	301.17	
148	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	543-119895-01	BATTERIES PLS BARACADES	66.60	
149	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	21471	MENARDS ACCT 31730252	15.48	
150	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	10026	0083851-IN	JACKSON CONCRETE DONGES BAY	765.00	
151	10-542-530-3630	UNIFORMS & TOWELS	19461	2017/2018 BOOTS	D SKROBER 2017/2018 BOOTS	80.00	
152	10-542-530-3700	GAS & OIL	23816	612890	WOLF & SONS ACCT 9292-2	1,295.83	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
53	10-542-530-3700	GAS & OIL	23816	612927	WOLF & SONS ACCT 9292-2	1,425.63	
54	10-542-530-4100	PRIVATIZED SERVICES	03347	0F36100058	CINTAS TRUCKS AT DPW	315.91	
55	10-542-530-4100	PRIVATIZED SERVICES	03347	0F36583947	CINTAS HWY DEPT	439.99	
56	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0083799-IN	JACKSON CONCRETE WHITETAIL R	222.00	
57	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0084144-IN	JACKSON CONCRETE COUNCIL BLU	508.00	
58	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9067354399	AIRGAS USA HWY STOCK	130.63	
59	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	428910	AUTO BRAKE CLUTCH CREDIT		475.00
60	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	428912	AUTO BRAKE CLUTCH SIGN ONLY	95.00	
61	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	430169	AUTO BRAKE CLUTCH HWY 426	142.39	
62	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI640254	FASTENAL CO HWY STOCK	15.24	
63	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI640290	FASTENAL CO HWY STOCK	17.85	
64	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1228616P	LAKESIDE INTL HWY 468	236.85	
65	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1228713P	LAKESIDE INTL HWY 468	92.71	
66	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1228713PX1	LAKESIDE INTL HWY 468	25.83	
67	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3040590	LAKESIDE INTL TRUCK REPAIR	2,187.19	
68	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12357	1200345	LIBERTY TIRE SVCS HWY	336.30	
69	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1013883	PRECISE MMM SOFTWARE MAINT	260.00	
70	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	51749-00	TERMINAL SUPPLY HWY STOCK	867.52	
71	10-542-530-7120	STREET LIGHTING	02087	543-119908-01	BATTERIES PLS ST LIGHT BULBS	2,454.00	
72	10-542-530-7120	STREET LIGHTING	23723	09122017	WE ENERGIES 3403-063-037 ELE	254.98	
73	10-542-530-7120	STREET LIGHTING	23723	09122017	WE ENERGIES 4089-987-346 ELE	96.68	
74	10-542-530-7120	STREET LIGHTING	23723	09122017	WE ENERGIES 8877-064-543 ELE	147.51	
75	10-542-530-7120	STREET LIGHTING	23723	09122017	WE ENERGIES 9230-645-243 ELE	51.09	
76	10-542-530-7200	TELEPHONE	21480	0210170357	U.S.CELLULAR ACCT 208827361	16.75	
77	10-542-570-8100	MISCELLANEOUS EQUIPMENT	03700	H739708	CORE & MAIN MATERIALS	800.00	
78	10-542-570-8100	MISCELLANEOUS EQUIPMENT	03700	H749613	CORE & MAIN MATERIALS	179.88	
79	10-542-570-8100	MISCELLANEOUS EQUIPMENT	23127	053875	WESTRN CULVRT AD PIPE BEECH	1,251.00	
80	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	083117	ITU ABSORBTECH ACCT 114296	28.70	
81	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1037928	OSI ENVIRONMNTL COLLECTION S	85.00	
82	10-546-530-7960	WOOD CHIPPING	13167	202774	MAX R RECOVERY MATL PROCESSI	1,560.00	
83	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	07572	IN11997355	GORDON FLESCH 14D427 LIBRARY	110.04	
84	10-551-530-7100	UTILITIES	23723	09012017	WE ENERGIES 6002-193-595 ELE	4,245.01	
85	10-551-530-7100	UTILITIES	23723	09012017	WE ENERGIES 6002-193-595 GAS	659.63	
86	10-552-530-3200	OFFICE SUPPLIES	03559	145637	COMPLETE OFFICE SUPPLIES	72.88	
87	10-552-530-3200	OFFICE SUPPLIES	03559	146593	COMPLETE OFFICE SUPPLIES	88.85	
88	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	900090520	BSN SPORTS CREDIT		92.86
89	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	900125119	BSN SPORTS CREDIT		29.27
90	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	900243701	BSN SPORTS JUNIOR FOOTBALLS	201.95	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	900272048	BSN SPORTS FLOOR TAPE	29.80	
192	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	900393952	BSN SPORTS KICKOFF TEES	43.45	
193	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	65118VV	DUNNS VOLLEYBALL COACHS' T'S	85.50	
194	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	65119V	DUNNS SOCCER COACHS' T'S	60.00	
195	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	65128VV	DUNNS GIRLS' VOLLEYBALL T'S	401.50	
196	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	09122017	RICHARD EBELING VB OFFL 9/11	42.00	
197	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	09192017	RICHARD EBELING VB OFFL 9/18	42.00	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05653	09132017	EQUAL RIGHTS DIV 4/15 WK PER	7.50	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05653	09132017	EQUAL RIGHTS DIV 8/15 WK PER	45.00	
200	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	09170350	HASTY AWARDS RIBBON AWARDS	172.64	
201	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	09122017	J HIGHT V.B. OFFICIAL 9/11	71.25	
202	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	09192017	J HIGHT V.B. OFFICIAL 9/18	47.50	
203	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11419	09202017	K KLING BELLY DANCE CLASSES	129.50	
204	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09112017	J MASON V.B. OFFICIAL 9/7	61.50	
205	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09122017	J MASON V.B. OFFICIAL 9/11	41.00	
206	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09152017	J MASON V.B. OFFICIAL 9/14	61.50	
207	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13342	09192017	K MILLER CLUTTER COACH COURS	44.00	
208	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	14101	962185	NATL INVENTORS CAMP INVENTIO	3,690.00	
209	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	09052017	PRAIRIE FARMS DAIRY KIDS CLU	262.42	
210	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	7407	RITEWAY BUS AWESOME AUGUST	4,410.00	
211	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19073	9839012	S & S WORLDWIDE JUMP ROPE	11.49	
212	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19406	0304-3	S WILLIAMS ACCT 1004-0408-6	294.00	
213	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	09192017	R WATTS V/B OFFL 9/18	79.50	
214	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	09112017	WENDLAND LANDSCAPE CLASS 9/9	27.00	
215	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	09182017	WENDLAND LANDSCAPE CLASS 9/1	24.00	
216	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23901	09132017	WITTENBERGR BUS SVC TEEN TRI	1,465.00	
217	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95859	09182017	H SCHICKERT V/B OFFICIAL 9/1	30.00	
218	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96739	150	VLG GRAFTON AQUATIC CTR ADMI	325.00	
219	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96740	09182017	A WEYER V/B OFFL 9/16	30.00	
220	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20173514	CARRICO REPAIR SPLASH PAD	1,484.97	
221	10-552-530-7200	TELEPHONE	21480	0208798011	U.S.CELLULAR ACCT 211953645	146.24	
222	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03347	0F36584101	CINTAS PARKS DEPT	240.09	
223	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	21385	MENARDS ACCT 31730252	41.66	
224	10-553-530-5200	BUILDING & GROUND REPAIR & M	03347	0F36100046	CINTAS SPASSLAND PARK	17.95	
225	10-553-530-5200	BUILDING & GROUND REPAIR & M	03347	0F36100052	CINTAS HAUPT STRASSE PARK	17.95	
226	10-553-530-5200	BUILDING & GROUND REPAIR & M	03347	0F36100054	CINTAS FRIEDENFELD PARK	155.74	
227	10-553-530-5200	BUILDING & GROUND REPAIR & M	03347	0F36100055	CINTAS KINDERBERG PARK	106.35	
228	10-553-530-5200	BUILDING & GROUND REPAIR & M	16648	PWS ID 26719825	PUBLIC HLTH TN WELL TESTING	40.00	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
29	10-553-530-5290	STREET TREE MAINTENANCE	23036	33286	WACHTEL TREE EMERALD ASH CON	560.00	
30	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	01654	7011404221	APPLIED IND TECH PKS TRACKLE	32.50	
31	10-553-530-7120	POWER AND LIGHTING	23723	09012017	WE ENERGIES 2066-279-232 ELE	21.14	
32	10-553-530-7120	POWER AND LIGHTING	23723	09012017	WE ENERGIES 7458-505-084 ELE	21.14	
33	10-553-530-7120	POWER AND LIGHTING	23723	09122017	WE ENERGIES 8229-506-083 ELE	199.82	
34	10-553-530-7200	TELEPHONE	21480	0210170357	U.S.CELLULAR ACCT 208827361	12.75	
35	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	05937	114247	EXPRESS NEWS 59300 SR CTR AD	88.00	
36	10-554-530-3700	GAS AND OIL	06273	09182017	M FIEGEL SUPPLIES SR CTR	18.34	
37	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	09182017	M FIEGEL SUPPLIES SR CTR	78.13	
38	10-554-530-3800	SENIOR PROGRAM EXPENSE	95878	09182017	N HUNT PROGRAM AT SR CTR 9/2	85.00	
39	10-554-530-3800	SENIOR PROGRAM EXPENSE	96742	09182017	AARP SMART DRIVING COURSE	60.00	
40	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	06273	09182017	M FIEGEL SUPPLIES SR CTR	7.00	
41	10-563-530-3200	OFFICE SUPPLIES	03559	143621	COMPLETE OFFICE SUPPLIES	23.68	
42	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-8-17	JOURNAL SENTINEL ACCT 700202	99.70	
43	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	11342	09202017	KIWANIS COMM FND-ARTS PAVILI	10,000.00	
44	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		417,208.15
'OLICE HONOR GUARD							
45	15-567-530-3100	POLICE HONOR GUARD EXPENSE	95536	09192017	SCHILTER REIMBURSE YARD SIGN	735.70	
46	15-100-150-1000	DUE TO/FROM GENERAL LEDGER			ACCOUNTS PAYABLE OFFSET		735.70
ECREATION FACILITY FEES FUND							
47	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901090817	TIME WARNER ACCT 706280901	99.99	
48	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1276835-IN	PORT-A-JOHN FRIEDENFELD PARK	150.00	
49	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		249.99
'OLICE CANINE DONATIONS							
50	18-567-530-3100	POLICE CANINE EXPENSES	07246	17212	GTOWN ANIMAL HOSP HATTO K9	79.20	
51	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		79.20
'olice Asset/Forfeitures							
52	19-567-530-3100	ASSET/FORFEITURES GEN EXP	19541	134609	SOS TECHNOLOGIES DEFIBRILLAT	1,481.77	
53	19-100-150-1000	Asset Forf Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		1,481.77
'.I.F.#4 CAPITAL PROJECTS FUND							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F.#4 CAPITAL PROJECTS FUND							
254	44-200-210-1000	ACCOUNTS PAYABLE	23747	L45541	WI DEPT TRANS PROJ 2475-00-7	294,167.11	
255	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		294,167.11
WATER UTILITY							
256	50-210-210-1232	ACCOUNTS PAYABLE	23747	L45541	WI DEPT TRANS PROJ 2475-00-7	242,431.40	
257	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0210170357	U.S.CELLULAR ACCT 208827361	7.57	
258	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	09012017	WE ENERGIES 4817-535-205 GAS	11.39	
259	50-721-530-6220	ELECTRICAL EXPENSE	23723	09012017	WE ENERGIES 0213-446-452 ELE	3,588.64	
260	50-721-530-6220	ELECTRICAL EXPENSE	23723	09012017	WE ENERGIES 0213-446-452 GAS	9.57	
261	50-721-530-6220	ELECTRICAL EXPENSE	23723	09012017	WE ENERGIES 4817-535-205 ELE	3,723.67	
262	50-721-530-6220	ELECTRICAL EXPENSE	23723	09012017	WE ENERGIES 5235-403-867 ELE	4,868.77	
263	50-721-530-6220	ELECTRICAL EXPENSE	23723	09012017	WE ENERGIES 5235-403-867 GAS	21.31	
264	50-721-530-6220	ELECTRICAL EXPENSE	23723	09012017	WE ENERGIES 6651-113-901 ELE	1,466.73	
265	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X02733501	CULLIGAN ACCT 502-10183374-2	33.25	
266	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10593964	HACH CO FLUORIDE RGT/SNAPPER	558.00	
267	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10604115	HACH CO SUPPLIES	52.23	
268	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10608951	HACH CO SUPPLIES	31.95	
269	50-731-530-6420	OPERATION EXPENSE	14723	321073	NORTHERN LAKE SVC BACTERIA	90.00	
270	50-731-530-6420	OPERATION EXPENSE	23864	08312017	WI STATE LAB HYGIENE 6004858	25.00	
271	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-231-17	MILW METRO SEWER WELL #3	664.00	
272	50-742-530-6760	MAINT SUPPLIES OF METERS	26316	155992	ZIEN REPAIR PREVENTER	358.15	
273	50-761-530-9220	LEGISLATIVE EXPENSE	26019	09142017	A ZABEL MONTHLY EXPENSE SEPT	10.00	
274	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		257,951.63
SEWER UTILITY							
275	60-180-180-1075	CWIP - MAIN STREET SWR RELAY	23176	0051827-2286-7	WASTE MGMNT 2-63960-03002	776.53	
276	60-180-180-1075	CWIP - MAIN STREET SWR RELAY	23176	0051921-2286-8	WASTE MGMNT 2-63960-03002	499.02	
277	60-180-183-3130	COLLECTING MAINS & ACCESSORI	11659	09202017	KRUCZEK CONSTR PROJ 1603 MAI	374,982.70	
278	60-180-185-3730	TRANSPORTATION EQUIPMENT	01770	430141	AUTO BRAKE CLUTCH SEWER 551	147.67	
279	60-180-185-3730	TRANSPORTATION EQUIPMENT	01770	431517	AUTO BRAKE CLUTCH PARTS	894.96	
280	60-180-185-3730	TRANSPORTATION EQUIPMENT	20684	44744	TRUCK OUTFITTERS HITCH	614.99	
281	60-210-210-1232	ACCOUNTS PAYABLE	23747	L45541	WI DEPT TRANS PROJ 2475-00-7	51,759.93	
282	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09012017	WE ENERGIES 4896-665-913 ELE	2,332.51	
283	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09012017	WE ENERGIES 7066-518-364 ELE	2,047.69	
284	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09122017	WE ENERGIES 0403-205-434 ELE	512.97	
285	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09122017	WE ENERGIES 0890-433-824 ELE	115.64	

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EWER UTILITY							
86	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09122017	WE ENERGIES 3225-601-948 GAS	26.91	
87	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09122017	WE ENERGIES 3856-019-016 ELE	318.30	
88	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	29699	ADAPTOR INC MANHOLE SEALS	4,180.00	
89	60-830-530-8313	COLLECTION SYSTEM MATERIALS	03700	H783953	CORE & MAIN MANHOLE RINGS/MA	3,288.00	
90	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	090417-32A	ENVIROTECH EQT MATERIALS	131.69	
91	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	091017-5A	ENVIROTECH EQT BUSHINGS	60.27	
92	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06036	WIMI640266	FASTENAL CO MATERIALS	34.00	
93	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07579	9669	GOSCHEY MECH OLD FARM LIFT S	1,421.89	
94	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	20243	MENARDS ACCT 31730300	119.94	
95	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19721	0090472-IN	STARNET TECH SERVICE CALLS	754.34	
96	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9066882331	AIRGAS USA GLS SFTY	36.00	
97	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9066882332	AIRGAS USA GLS SFTY	63.84	
98	60-830-530-8343	GENERAL PLANT MATERIALS & EX	03347	0F36100047	CINTAS SEWER TRUCKS	284.45	
99	60-830-530-8343	GENERAL PLANT MATERIALS & EX	03347	0F36100059	CINTAS SEWER DEPT	142.05	
00	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	083117	ITU ABSORBTECH ACCT 114296	28.70	
01	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	20497	MENARDS ACCT 31730300	89.91	
02	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	20688	MENARDS ACCT 31730300 CREDIT		89.91
03	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	03559	144687	COMPLETE OFFICE SUPPLIES	6.01	
04	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	083117	ITU ABSORBTECH ACCT 114296	18.80	
05	60-850-530-8511	OFFICE POWER-PLANT	23723	09012017	WE ENERGIES 5047-602-152 ELE	118.59	
06	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	09142017	A ZABEL MONTHLY EXPENSE SEPT	10.00	
07	60-850-530-8517	TELEPHONE	21480	0210170357	U.S.CELLULAR ACCT 208827361	12.25	
08	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		445,740.64
NTERFUND SUMMARY							
09	10-100-150-1500	DUE FROM/TO HONOR GUARD			ACCTS PAYABLE INTERFUND OFFS	735.70	
10	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	249.99	
11	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	79.20	
12	10-100-150-1900	Due To/From Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFS	1,481.77	
13	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	294,167.11	
14	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	257,951.63	
15	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	445,740.64	
16	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,000,406.04
					TOTALS:	2,418,707.27	2,418,707.27

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2017					Through September 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	x			40-521-570-8410
ProPhoenix Enhancement - Citizen & Court Interface	17,000	17,000	0	x			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	x			40-522-570-8520
Portable Radios (25)	96,125	97,375	-1,250	x			40-522-570-8460
DPW ADM & ENGINEERING							
Ditch Enclosures -	104,235		104,235				40-541-570-8892
Main St/Sth 145 Area Storm Drainage Study & Project - Stormwater Relay	250,000		250,000				40-541-570-8892
Drainage Issues - Flooding Mitigation	50,000		50,000				40-541-570-8902
MS4 PROGRAM EVALUATION & IMPROVEMENTS	50,000	2,000	48,000				40-541-570-8913
HIGHWAY DEPARTMENT							
Tracked Skid Loader w/ attachments	75,000	75,085	-85	x			40-542-570-8450
Patrol Truck w/ Plow	200,000	145,937	54,063				40-542-570-8520
Trailer (40,000 lb)	25,000	24,550	451	x			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	x			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	x			40-553-570-8520
Total Projects	3,839,883	944,236	2,895,647		0	0	

Cash On Hand	
Cash Balance - Pool	2,941,810
Cash Balance - TD Ameritrade	105,668
$$$ Available	3,047,478
Committed Funds -	
Wilderness Park	10,000
2016 Retainages Payable	186,017
Premium on issuance 2017 G.O. Note	
Transfer in from Police Impact	-90,000
Transfer in from Park & Rec Impact	-60,000
	46,017
$$$ Available for projects	**3,001,461**
Project Balance	**-2,895,647**
	$ 105,815

Carryover

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

Revised: 9-21-2017

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
Prairie Glenn II	7/8/2018	$1,295,942.68	PARK BANK	Auto for 1 year	8082017
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

9-21-17

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
08-15-2018	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	Vermont Systems	Rec Trac Maintenance	license	4,412.00	Park & Rec
12-31-2017	Wachtell Tree Science & Service	EAB Activities	conract	15,000.00	Forestry
12-31-2017	Washington County Humane Society	Animal Control	contract	3,309.00	Police
12-31-2017	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
02-28-2018	Johnson Controls	HVAC-Library	contract	2,727/2,809/2,893	Buildings & Grounds
03-21-2018	General Code	laserfiche maintenance	contract	2,666.00	Police
05-31-2018	Emergency Services Marketing	I Am Responding	contract	810.00	Fire
09-30-2018	ITU-Absorb Tech	towels, floor mats, mop heads	contract	4,993.53	Buildings & Grounds
12-31-2018	AT&T	long distance	contract	varies	Finance
12-31-2018	General Communications	DPW radio maintenance contract	contract	1,360.00	DPW
12-31-2018	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	6,500.00	Sewer/Water/Engineering
03-01-2019	ISDN	Pri Centrex	contract	see pricing list	Finance
12-31-2019	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police
10-01-2020	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW
08-01-2018	Hydro Corp.	Commercial Backflow Inspection	contract	2,900.00	Water Utility
02-01-2021	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance

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