VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: ***Tuesday, October 24, 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:** September 26, 2017 regular meeting

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

V. **UNFINISHED BUSINESS:** None

VI. **NEW BUSINESS:**
- A. Discussion/Approval; Civil Engineer Labor Grade Adjustment
- B. Health & Dental Plan Renewal - 2018

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

VII. **REPORTS-continued:**

G. Summary of all Village Contracts

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
September 26, 2017

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

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

APPROVAL OF MINUTES: August 30, 2017 – **MOTION (Baum/Miller) to approve, carried.**

PUBLIC COMMENT: No public comment.

UNFINISHED BUSINESS: None

NEW BUSINESS:

A. Village Hall Copiers

Presented by Finance Director Rath; 4-Village Hall copiers, lease to own agreement expires; last lease payment, maintenance begins October. Options: 1) Wait for Village Clerk to do RFP, 2) wait a year, get maintenance agreement, 3) new lease agreement at lower price, new technology. **MOTION (Baum/Miller) to wait until Clerk is on staff to send out RFP.** Mike Graff, Representative from Office Copy Equipment, stated best pricing either State NASFO contract or NJPA (National Joint Powerline) pricing; subsidize operational cost of equipment with 4-year equipment lease and maintenance lock; without lock, maintenance agreement will increase. With NJPA or State pricing, no need to put out for RFP. Current equipment operational costs nearly double, maintenance cost increases annually, service requests increase. Sharp currently offering available marketing funds, reducing cost by $140.00/month, $1,680/year. New equipment proposal locks lower cost of operation by $11,000 than previous 4-four years. Current operational cost requires no minimum usage, .0042 per copy, includes all service. Current machine maintenance will be .0089, about half of payment when lease was included. New lease payments 25% cheaper and lower operational cost of .004 locked for 4 years. Current color copier maintenance cost will increase more than non-color machines. Sharp fiscal year is October 1–September 30, offer discounts and incentives end of fiscal year. Trustee Miller questioned if forego new lease agreement, is annual maintenance agreement for full year or a month-to-month. Mr. Graff noted it is billed month-to-month, treated as annual agreement on cost of .0089. Chairman Zabel asked if wait for Clerk to go out for RFP, will pricing change in January. Mr. Graff noted, pricing is for 2018, Sharp marketing fund incentive of $1,680/year may not be available. RFP process takes a lot of time, effort, and money to research. Trustee Baum questioned if rules and regulations need to be followed for purchases of this amount. Finance Director Rath noted current lease cost and in budget as based it off no changes, would not be prohibited. Trustee Baum questioned if reason why cannot wait for a couple months. Mr. Graff noted Muni lease is best rate, rates go with Feds, tied to banking and interest rates; buyer's market for big value ticket items. Guaranteed marketing funds of $1,680/year available from Sharp. **Carried.**

MOTION (Miller/Baum) to go out of order, take item C, carried.

B. Discussion Regarding Possible 2018 Revaluation

Assessor recommended 2018 revaluation due to amount of errors detected. Village within State law requirements; ratio studies indicate assessment levels in uniformity within acceptable guidelines may be misleading, multiple errors in assessments affect reliability of current assessment and uniformity; if same happens in 2017, may be out of compliance.

NEW BUSINESS-continued:

Discussion regarding revaluation; drive-by versus walk-through, ability to deny access, percentage of access gained, difference in cost, funding options.

C. Exchange/Email Server – Inhouse Vs External Hosting

Presented by Steve Storrs-Village IT Consultant; provided advantages and disadvantages of inhouse (on-premise) e-mail server versus external hosting (Cloud). Germantown has in-house, Microsoft Exchange. Things to discuss and consider, 1) consolidation of Germantown's emails; currently Village Hall has exchanger server and domain name, Fire Department has exchanger server and e-mail domain name, Police Department has e-mail server and domain name; question is whether or not to maintain individual domain names and consolidate onto one server, or remain separate, 2) maintain internal on-premise exchanger server or host in Cloud. 1) Not a lot of reasons not to consolidate; currently using Microsoft Small Business Server, Microsoft discontinuing product, will not provide support. Fire Department wants to consolidate with Village Hall, get rid of server and domain name. Police Department has security reasons for not consolidating. 2) Hosting e-mails on premise or in the Cloud; e-mails are internet based. Pros and cons for hosting internally or in the Cloud: 1) Security-hosting in the Cloud can provide security; on-premise server has programming allowed on firewall allowing e-mails to come into network; hosting in the cloud, can lock down firewall. 2) Reliability and Redundancy-hosting in the Cloud provides guaranteed level of reliability and redundancy-data duplicated in various places. A drawback for Cloud hosting is loss of control (set mailbox size maximum, size of attachment, policies like disaster recovery, how and when it's backed up), data is not here, it's on someone else's server, if company goes out of business, your data is lost. 3) Cost-Microsoft has an In-the Cloud e-mail service with archive capability, important for Government data. Microsoft has Government specific servers with tighter restrictions and US based tech support. Estimated charge for archiving capability is $8.00/user/month = $96.00 per user/year. Village Hall has approximately 65 e-mail accounts, Fire Department has about 50, Police Department has about 50; total is about 165; DPW workers don't have e-mail accounts, would add about 20, close to 200 users at $96.00/user, $19,200/year. Cost to host on-premise: $19,200/year x 6 years (approx. age of current server) = $115.000; On-sight server to support 200 users with exchange licensing and archiving capabilities $30,000 / 6 years = $5,000/year. Maintenance for on-premise server, history of cost, anti-spam and e-mail archiving software, about $3,000/year. Advantage for in-the-cloud is redundancy; Village could have 2 servers for back-up, reliability, redundancy; dollar value would change depending on desired level of server. Conceptually, is cost of in-cloud hosting justifiable. Trustee Miller commented consolidating to one exchange server for the Village is a must; numbers point to in-house for this round. Discussion on generic/shared mailboxes/licenses, server downtime/failure/speed, e-mail product providers. Trustee Miller noted $20,000 budget line item for Village; Finance Director noted budget amount for services, not purchase of server. Trustee Miller commented need to look at budget line item for Village Hall, Fire Department and Police Department and do some consolidation; don't need 3 separate exchange servers.

D. Authorization to Purchase Used Vehicle for Community Development Department (Inspection Services)

MOTION (Miller/Baum) to forward to Village Board with positive recommendation to purchase used vehicle for CDD, 1 opposed (Zabel), carried.

NEW BUSINESS-continued:

E. Resolution Amending Resolution 12-17, Approving Merit Adjustment & Administrator Position
Discussion regarding history and use of salary brackets, merits and tiers. **MOTION (Baum/Miller) to forward to Village Board as presented, carried.**

F. Resolution No. 16-17 Requesting Annual Equitable Distribution of 25% of Washington County Sales Tax.
Chairman Zabel presented; Discussed at Mid-Moraine; started in Sheboygan County; if County is going to keep sales tax, share with local municipalities, permittable by State law; County Executive Committee has denied so far, but is not final. Resolution copied from other municipality; needs language corrections. **MOTION (Baum/Zabel) to forward to Village Board with positive recommendation. MOTION (Zabel/Baum) to amend motion, changing language of paragraph one to read: Whereas, Washington County enacted a one-half percent (0.5%) county sales tax in 1999 to pay for several County projects including jails expansion, fairground construction, park development and to directly reduce the tax levy, carried. MOTION (Miller/Baum) to further amend motion, changing language of paragraph four to read: Whereas Washington County has utilized this sales tax to effectively reduce the property tax levy, to fund numerous capital improvement projects, and to virtually eliminate the debt burden (reducing it to $9 million or 1.37% of its debt capacity), carried. Original motion as amended, 1 opposed (Miller), carried.**

REPORTS:

A. **Monthly Year to Date Financials:**
1. Revenue and Expense Report: Reports submitted by Finance Director, Rath. Included September reports, not complete. Additional money in building inspection; pending permits for development in Brookside, will add to revenues.
2. Health and Dental Plans: Finance Director, Rath; renewal quote for stop/loss carrier in October. Dental plan running smoothly.
3. TIF 6 Summary: Finance Director, Rath; ended year with most of construction completed; excess of $100,000 due to crushed gravel sale; a few small remaining projects and debt payment.

B. **Impact Fees Financial Reports:** Reported by Finance Director, Rath; Impact fees up; need to get Police Department project RFP completed.

C. **Accounts Payable:** September 10, 2017, September 25, 2017 payables reviewed.

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

E. **C.I.P. PROJECTS:** Presented by Finance Director Rath; Road projects still out there. Carry over for same or similar project in same department or used for debt. Reallocate or use for debt.

F. **Letter of Credit Summaries:**
1. Building Inspection Department
2. Public Works Department–Filed Collateralized agreement with bank, $5,000,000, protect funds; raise to $20,000,000 for tax collection.
3. Planning Department

G. **Summary of all Village Contracts:** Report reviewed; salt price decreased, came in late; cleaning service contract to Public Works. Maintenance agreements due in December.

NEXT MEETING: October 24th, 6:00 p.m.

ADJOURNMENT: Chairman Zabel adjourned meeting at 7:46 pm

Respectfully Submitted,

Kathy Strebe
Deputy Clerk

BUSINESS OF THE GENERAL GOVERNMENT AND FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: October 24, 2017

AGENDA ITEM: New Business

ITEM TITLE: Discussion/Approval; Civil Engineer Labor Grade Adjustment

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

SUMMARY EXPLANATION:

For background purposes, the vacant Civil Engineer position was first advertised May 1, 2017 with a closing date of June 2, 2017. Salary range advertised was $44,818.00 to $55,134.00. The Village received two (2) applicants (one from a current intern) both were recent graduates with very little experience and no actual experience performing utility/road design, plan review or construction inspection/management. We started advertising a second time starting in July with the add remaining open until the position is filled. We have one (1) applicant which was the same applicant received for the first-time advertising.

Staff did some research by way of talking to firms that hire engineers and Trustee Warren and found that the current salary range is too low. Staff is proposing an increase in the salary range from a grade 12 to grade 14 with a salary range of $49,551.00 to $60,957.00. The salary is shared equally by Engineering, Highway, Waste Water Utility and Water Utility. Therefore, at the maximum range the increase realized by the General Fund is $4,482.00.

Staff is requesting approval for the reclassification of the vacant civil engineer position in order to properly staff the needs of the Village Engineering Department.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER ___

--NONE

RECOMMENDATION:

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COMMITTEE ACTION:
Staff recommends the General Government and Finance committee approve the reclassification of the civil engineer position from a grade 12 to a grade 14

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

BUSINESS OF
VILLAGE OF GERMANTOWN

THE GENERAL GOVERNMENT & FINANCE COMMITTEE
& VILLAGE BOARD

MEETING DATE:	October 24, 2017 – GGF November 6, 2017 – VB
PLACEMENT:	New Business
ITEM TITLE:	2018 Health & Dental Coverage Renewals
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

The Stop Loss Renewal quote attached from Auxiant/Gerber is a preliminary draft, they've since reduced it by $15,000 which would be an estimated $30,000 increase overall. I'll have the revised proposal by the meeting. It is well within budget and any amount not spent for the fixed cost will be used for claim payment.

Our self-insured premium rates are:

$1874.32 Family Gold/ $760.43 Single Gold $750 Deductible

$1428.00 Family Silver/ $537.60 Single Silver - $4500 Family, $2250 Single Deductible

We fund an HSA for the Silver Plan at $2500 per year family and $ 1250 per year Single.

Employee's pay 12% of the premium cost. There will be an in-depth study of our premium rates in 2018 with assistance by our insurance broker through R&R insurance.

The renewal quote from Delta Dental of WI remains the same as 2017, the Delta Dental premium is guaranteed for three years. Looking at the claim paid data from January through August shows significant savings by using Delta with their discount programs. It's not enough data to make any changes yet but I'd think by 2019 we'd be able to make some reductions to our Dental Budget

ATTACHMENT: ORDINANCE____   RESOLUTION ____   OTHER _xx____

Stop Loss Renewal proposal – Gerber Life/Auxiant
Delta Dental Renewal

RECOMMENDATION:

Renew with Gerber Life at current level of Medical & RX - $45,000 specific

Renew Delta Dental as an overlay network to our Self Insured Dental Plan

DRAFT

PARTIAL SELF-FUNDED PROPOSAL PRESENTATION

Village of Germantown

PROPOSED EFFECTIVE DATE: 01/01/2018

Quoted Census: **E: 30** **F: 64**

Plan Design: **To Closely Adopt Current**

		AUXIANT Gerber Life Current Rates		AUXIANT Gerber Life Renewal Option		AUXIANT Gerber Life Option 1
	Fixed Costs	**24/12 Medical & Rx**		**24/12 Medical & Rx**		**24/12 Medical & Rx**
A.	**Specific Deductible**	**$45,000.00**		**$45,000.00**		**$50,000.00**
	Aggregating Specific	**$35,000.00**		**$35,000.00**		**$35,000.00**
	Single	$152.82		$174.91		$160.70
	Family	$336.20		$384.80		$353.53
	Annual:	**$313,216.80**	14.5%	**$358,494.00**	5.2%	**$329,363.04**
		Medical & RX		**Medical & RX**		**Medical & RX**
B.	**Aggregate Premium**	**24/12**		**24/12**		**24/12**
	Composite	$11.11		$11.11		$11.11
	Annual:	**$12,532.08**	0.0%	**$12,532.08**	0.0%	**$12,532.08**
C.	**Administration Costs**					
	Annual Admin Fee	$750		$750		$750
	One Time Set-Up Fee	n/a		n/a		n/a
	Medical	$19.00		$19.25		$19.25
	Utilization Management	$2.80		$2.80		$2.80
	Teladoc	$2.60		$2.75		$2.75
	PPO	$5.50		$5.50		$5.50
	COBRA/HIPAA	$1.50		$1.50		$1.50
	Annual:	**$32,486.40**	0.9%	**$32,768.40**	0.9%	**$32,768.40**
D.	**Agent Fee**	$2.63		$2.63		$2.63
	Annual:	**$2,966.64**		**$2,966.64**		**$2,966.64**
	TOTAL FIXED COSTS	**$361,201.92**	12.6%	**$406,761.12**	4.5%	**$377,630.16**
E.	**Aggregate Factors**					
	Single	$698.48		$714.45		$728.06
	Family	$1,536.65		$1,571.80		$1,601.72
	Attachment Point - Annual	**$1,431,600.00**	2.3%	**$1,464,344.40**	4.2%	**$1,492,222.56**
F.	**Estimated Maximum Cost - Annual**	**$1,792,801.92**	4.4%	**$1,871,105.52**	4.3%	**$1,869,852.72**
	Estimated Maximum Cost - Monthly	**$149,400.16**		**$155,925.46**		**$155,821.06**
G.	**Run-In Limit**	n/a		n/a		n/a

Note: Dental Admin - $2.50

Proposal assumes the current Networks

Final Terms subject to review and approval of disclosure and final Medical Underwriting and Offer.

Refer to the Original Stop Loss Proposal for additional contingencies/conditions/limitations, etc.

Additional Carriers Quoted: HCC Life, Gerber Life (Indigo) and Gerber Life (RMTS) - Declined to Quote; American National (Bardon), American National (US Benefits), Sirius America, Fair America, Companion Life, American Fidelity,QBE Insurance, United States Fire - Uncompetitive.

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Renewal Summary

A review of experience results, administrative fee for your renewal period, and COBRA rate analysis.

Experience Results

	Experience Period January 2017 - August 2017
Paid Claims	$44,786
Administrative Fees	$4,390
Total Cost	$49,176
Number of Claims	301
Average Claims per Employee	4.65
Average Paid Claim	$148.79
Average Enrollment	97

Administrative Fee For Renewal Period January 2018 - December 2018

	Per Employee Per Month	
Present Rate	$5.65	
Renewal Rate	$5.65	
Percent Change	0.0%	

COBRA Rate Projections For Renewal Period

Revenue Generated at Current COBRA Rates	$84,917
Projected Total Cost	$76,116
Calculated Adjustment to Rates	-10.4%
Experience Credibility Factor	40.0%

COBRA Rate Recommendation*

VOG

	Current Rates	Renewal Rates	Rate Change	
Employees Only	$30.26	$30.26	0.0%	$40.00
Employees w/Family	$90.55	$90.55	0.0%	98.00

* The recommended rates do not include the plan sponsor's 2% administrative allowance.

VILLAGE OF GERMANTOWN

91717-00000

DELTA DENTAL

Cost Management Savings

Your savings from The Delta Dental Difference℠ and additional cost-containment efforts.

		January 2017-August 2017	
Billed Charges	$		76,376
Paid Claims	$		44,786
Predetermination Savings	$		363
Cost Management Savings		**Dollars Saved**	**% of Billed Charges**
Delta Dental PPO Dentist Fee Savings	$	6,836	9.0%
Delta Dental Premier Dentist Fee Savings	$	4,388	5.7%
Non-Network Dentist Savings	$	362	0.5%
Consultant Review	$	0	0.0%
Non-Billable Services	$	722	0.9%
Elective Care	$	1,860	2.4%
Eligibility Verification	$	1,363	1.8%
Coordination of Benefits	$	1,280	1.7%
Subtotal	$	**16,811**	**22.0%**
Cost Management Savings per employee per month	$	21.66	
Plan Design Savings			
Non-Covered Procedures	$	1,017	1.3%
Deductible Savings	$	1,175	1.5%
Coinsurance Savings	$	9,223	12.1%
Plan Maximum Savings	$	1,974	2.6%
Subtotal	$	**13,389**	**17.5%**
Total Savings	$	**30,200**	**39.5%**
Claims Adjustments	$	1,389	1.8%
Net Savings	$	**31,589**	**41.4%**

VILLAGE OF GERMANTOWN

91717-00000

DELTA DENTAL

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	792,034.92	(8.0)	10,338,253.00	7,812,694.53	(24.4)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	190,395.63	14,441.95	(92.4)	2,284,747.00	1,265,352.64	(44.6)
LICENSES, PERMITS & FEES	58,515.08	47,013.05	(19.6)	702,180.00	619,334.00	(11.7)
FINES, FORFEITURES & PENALTIES	14,916.68	22,321.25	49.6	179,000.00	108,087.44	(39.6)
PUBLIC CHARGES FOR SERVICES	139,864.92	145,596.43	4.0	1,678,378.00	1,388,275.37	(17.2)
MISCELLANEOUS REVENUES	6,527.03	1,871.34	(71.3)	78,324.00	192,318.62	145.5
OTHER FINANCING SOURCES	13,620.92	0.00	100.0	163,451.00	0.00	100.0
TOTAL REVENUES	1,285,751.78	1,023,278.94	(20.4)	15,429,018.00	11,390,747.88	(26.1)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,997.56	15,867.16	(32.2)	143,970.00	141,587.92	1.6
ADMINISTRATOR	9,058.80	13,560.08	(49.6)	108,705.00	115,826.42	(6.5)
CLERK	26,263.52	33,317.72	(26.8)	315,162.00	204,224.09	35.2
TREASURER & ACCOUNTING	16,066.70	16,553.04	(3.0)	192,800.00	138,908.49	27.9
ASSESSOR	9,818.19	7,119.32	27.4	117,818.00	81,392.14	30.9
DATA PROCESSING	6,871.60	4,140.58	39.7	82,459.00	49,634.15	39.8
GENERAL GOVERNMENT	8,594.11	2,351.80	72.6	103,129.00	46,601.50	54.8
BUILDING & GROUNDS MAINTENANCE	53,268.31	40,189.18	24.5	639,219.00	449,590.11	29.6
LAW ENFORCEMENT	407,751.76	397,688.44	2.4	4,893,020.00	3,475,161.27	28.9
FIRE PROTECTION	157,465.70	228,307.97	(44.9)	1,889,587.00	1,282,542.47	32.1
EMERGENCY GOVERNMENT	1,420.66	693.61	51.1	17,048.00	14,042.41	17.6
INSPECTION	19,201.30	17,574.10	8.4	230,415.00	150,886.30	34.5
DPW ADMIN & ENGINEERING	27,658.79	26,704.09	3.4	331,905.00	249,445.09	24.8
HIGHWAY DEPARTMENT	265,734.38	186,330.74	29.8	3,188,811.00	1,824,152.61	42.7
SOLID WASTE RECYCLING	33,241.87	32,810.16	1.2	398,902.00	259,188.58	35.0
LIBRARY	68,779.92	55,626.21	19.1	825,358.00	507,987.69	38.4
RECREATION	103,001.90	110,566.31	(7.3)	1,236,022.00	969,820.60	21.5
PARKS	45,671.69	33,740.00	26.1	548,060.00	384,048.56	29.9
SENIOR CENTER	10,959.20	8,571.74	21.7	131,510.00	86,041.98	34.5
PLANNING & ZONING	18,578.60	12,523.06	32.5	222,943.00	114,434.05	48.6
MUNICIPAL DEVELOPMENT	10,684.51	10,383.20	2.8	128,214.00	29,936.86	76.6
OTHER FINANCING USES	1,403.58	0.00	100.0	16,843.00	16,243.00	3.5
TOTAL EXPENSES	1,313,492.65	1,254,618.51	4.4	15,761,900.00	10,591,696.29	32.8
TOTAL FUND REVENUES	1,285,751.78	1,023,278.94	(20.4)	15,429,018.00	11,390,747.88	(26.1)
TOTAL FUND EXPENSES	1,313,492.65	1,254,618.51	4.4	15,761,900.00	10,591,696.29	32.8
SURPLUS (DEFICIT)	(27,740.87)	(231,339.57)	733.9	(332,882.00)	799,051.59	(340.0)

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	631,935.10	228.8	2,306,264.00	1,714,883.76	(25.6)
MISCELLANEOUS REVENUES	6,144.19	2,215.02	(63.9)	73,730.00	73,068.81	(0.8)
TOTAL REVENUES	202,354.23	634,982.12	213.7	2,428,250.00	1,920,332.09	(20.9)
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	34,635.35	41.3
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	12,943.27	19.7	193,568.00	137,006.54	29.2
ADM & GENERAL EXP - OPERATION	23,781.20	25,742.19	(8.2)	285,374.00	230,409.32	19.2
OTHER OPERATING EXPENSES	113,867.02	112,233.17	1.4	1,366,404.00	1,031,349.62	24.5
TOTAL EXPENSES	227,891.87	203,979.70	10.4	2,734,699.00	1,859,154.48	32.0
TOTAL FUND REVENUES	202,354.23	634,982.12	213.7	2,428,250.00	1,920,332.09	(20.9)
TOTAL FUND EXPENSES	227,891.87	203,979.70	10.4	2,734,699.00	1,859,154.48	32.0
SURPLUS (DEFICIT)	(25,537.64)	431,002.42	(1787.7)	(306,449.00)	61,177.61	(119.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	1,111,511.89	93.2	6,903,639.00	5,135,035.99	(25.6)
MISCELLANEOUS REVENUES	4,625.01	228.79	(95.0)	55,500.00	228,482.52	311.6
TOTAL REVENUES	579,928.29	1,111,740.68	91.7	6,959,139.00	5,363,518.51	(22.9)
EXPENSES						
OPERATION	412,572.13	12,315.88	97.0	4,950,865.00	4,066,011.14	17.8
MAINTENANCE	25,603.21	26,010.06	(1.5)	307,238.00	184,703.13	39.8
CUSTOMER ACCOUNTING	3,071.52	2,003.29	34.7	36,858.00	25,424.43	31.0
ADMIN & GENERAL	38,069.29	35,139.49	7.6	456,831.00	318,199.71	30.3
OTHER OPERATING EXPENSES	60,666.67	52,385.08	13.6	728,000.00	471,465.72	35.2
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	539,982.82	127,853.80	76.3	6,479,792.00	5,065,804.13	21.8
TOTAL FUND REVENUES	579,928.29	1,111,740.68	91.7	6,959,139.00	5,363,518.51	(22.9)
TOTAL FUND EXPENSES	539,982.82	127,853.80	76.3	6,479,792.00	5,065,804.13	21.8
SURPLUS (DEFICIT)	39,945.47	983,886.88	2363.0	479,347.00	297,714.38	(37.8)

Germantown Health Plan Actual 2017

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

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	140,386.02	87,982.45	114,184.23	114,184.23	114,184.23	114,184.23	114,184.23	114,381.47	113,956.94				1,027,628.03
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	15,853.74				139,360.81
Interest									9,800.65				9,800.65
SubTotal Revenue	156,115.37	103,733.30	129,822.33	129,506.16	129,597.41	129,597.41	129,423.28	129,382.90	139,611.33	0.00	0.00	0.00	1,176,789.49
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	30,938.44				274,364.85
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	1,258.65				14,312.74
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	68,942.91				698,360.35
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	101,140.00	0.00	0.00	0.00	1,032,972.01
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)	49,578.03	38,471.33	0.00	0.00	0.00	143,817.48
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**	**1,548,313.14**	**1,586,784.47**	**1,586,784.47**	**1,586,784.47**	**1,586,784.47**	**1,586,784.47**
Pending Stop Loss Reimbursement													1,586,784.47
													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	8,363.55				75,562.87
Interest									142.90				142.90
SubTotal Revenue	9,394.50	7,415.72	8,405.11	8,405.11	8,405.11	8,405.11	8,405.11	8,363.55	8,506.45	0.00	0.00	0.00	75,705.77
Administrative Expense	553.70	548.05	536.75	536.75	548.05	1,253.05	542.40	576.30	570.65				5,665.70
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	10,438.69				55,224.79
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	11,009.34	0.00	0.00	0.00	60,890.49
Revenues less Expense (current month)	5,784.40	(481.88)	3,068.34	1,594.17	1,742.15	2,259.86	(460.20)	3,811.33	(2,502.89)	0.00	0.00	0.00	14,815.28
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**	**51,577.08**	**49,074.19**	**49,074.19**	**49,074.19**	**49,074.19**	**49,074.19**

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

TIF 6 Summary **Through October, 2017**

			To Date Revenue Less Expense	
Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**		
	Projects	(5,112,977.65)	4,929,268.79	(183,708.86)
	Capitalized Interest	(461,781.25)	461,781.25	0.00
	Total	0.00		(183,708.86)
				183,708.86

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,404,851.74
2017	216,394.94
Total Expense	**5,082,245.23**

Capitalized Interest Paid	Cash on Hand	Balance for 2018
169,319.79	258,286.97	102,883.03
184,712.50		
107,748.96		

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	2,220.94
Total	**30,994.00**

Crushed Stone

2016	9,009.00
2017	110,948.44
Total Revenue	**152,976.44**

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 September 2017	27,144.90	36,440.37	42,712.00	111,872.00	132,379.52	350,548.79
Year to date Interest	590.94	146.40	151.88	1,522.68	2,153.57	4,565.47
TOTAL 2017 COLLECTIONS	**27,735.84**	**36,586.77**	**42,863.88**	**113,394.68**	**134,533.09**	**355,114.26**
CURRENT YEAR TO DATE BALANCE	**91,649.49**	**53,156.00**	**51,266.33**	**262,117.60**	**298,166.12**	**756,355.54**
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	**31,649.49**	**44,156.00**	**48,266.33**	**202,117.60**	**246,071.15**	**572,260.57**
2018 Pending Transfers	(30,000.00)	(30,000.00)	(30,000.00)	0.00	(52,081.67)	

Year to Date Collections Sewer Connection Fee:	**643,396.80**

2017 Impact Fee Amounts	**POLICE**	**FIRE**	**LIBRARY**	**RECREATION**	**WATER**	**SEWER CONNECTION**
	$148.00	**$171.00**	**$281.00**	**$736.00**	**$832.00**	**$3,932.00**
	$0.2809/$1000	$0.63549/$1000				
	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
Joe Weyer 351-961	148.00	171.00	281.00	736.00	832.00	3,932.00
Complete Office 213-988	337.08	762.59				
Brookside Lot 44, 70, 73	444.00	444.00	843.00	2,208.00		11,796.00
TOTAL COLLECTED 2017	**27,144.90**	**36,440.37**	**42,712.00**	**111,872.00**	**132,379.52**	**643,396.80**
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

KW 10/9/17

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

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91919	10052017	UNITED HEALTHCARE REFUND	461.34	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94279	10042017	HUMANA CLAIMS REFUND	699.30	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	96759	10052017	S PEPPARD REFUND	942.80	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	07596	993149363	GRAYBAR REMOVE ST LIGHT/MATL	910.57	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	595705	OPTUM RX CLAIM COST	5,303.79	
06	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	595706	OPTUM RX CLAIM FEE	3.50	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	152548	COMPLETE OFFICE SUPPLIES	78.50	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	157355	COMPLETE OFFICE SUPPLIES	61.80	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	161101	COMPLETE OFFICE SUPPLIES	8.35	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR36367	OFFICE COPYING EQT 9822-01	167.32	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR36368	OFFICE COPYING EQT 9823-01	15.20	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR36369	OFFICE COPYING EQT 9824-01	13.13	
13	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR36370	OFFICE COPYING EQT 9825-01	78.12	
14	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	10052017	SECURIAN SPOUSE&DEPENDENT NO	113.75	
15	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	10052017	SECURIAN FIN ADDL LIFE NOVEM	472.94	
16	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	10052017	SECURIAN FIN SUPPLEMENTAL NO	532.70	
17	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	10042017	VLG GTOWN HLTH EMPL SHR OCT	15,279.32	
18	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	261023	AFLAC ACCT BT458 DEFERRED	865.82	
19	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	261023	AFLAC ACCT BT458 TAXABLE	736.86	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	92541	243077	J SCHLEGEL REC REFUND	50.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	96745	244326	S ZUBER REC REFUND	35.25	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	96747	243013	B RINTELMAN REC REFUND	78.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	96748	243491	C THOMAS REC REFUND	14.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	96749	243494	M THOMAS REC REFUND	14.00	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	96751	243490	A ROSKOPF REC REFUND	50.00	
26	10-200-260-8000	PARK & RECREATION DEFERRED R	96754	243668	J SAXMAN REC REFUND	19.00	
27	10-200-260-8000	PARK & RECREATION DEFERRED R	96756	244154	L PRITCHARD REC REFUND	33.25	
28	10-200-260-8000	PARK & RECREATION DEFERRED R	96757	243774	C LAABS REC REFUND	19.00	
29	10-200-260-8000	PARK & RECREATION DEFERRED R	96758	244192	K MAYNARD REC REFUND	48.25	
30	10-460-462-2220	AMBULANCE FEES	20329	4226	3 RIVERS BILLING SEPT EMS	2,228.59	
31	10-480-489-9900	MISCELLANEOUS REVENUES	05652	09302017	EQUALRIGHTS CHILD LABOR PERM	67.50	
32	10-511-530-3200	OFFICE SUPPLIES	03559	147464	COMPLETE OFFICE SUPPLIES	46.61	
33	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	96746	09222017	MID MORAINE MUN ASSN ZABEL	24.75	
34	10-511-530-7910	MEDIA COMMUNICATIONS	06332	09102017	I FILIPIAK VIDEO TAPE JULY-S	160.00	
35	10-511-530-7910	MEDIA COMMUNICATIONS	06335	09102017	D.FILIPIAK-VIDEOTAPE JULY-SE	160.00	
36	10-511-530-7910	MEDIA COMMUNICATIONS	08606	09102017	D HUMMEL VIDEOTAPING AUG-SEP	165.00	
37	10-511-530-7910	MEDIA COMMUNICATIONS	26850	09102017	P ZWACK VIDEOTAPING AUG-SEPT	165.00	
38	10-512-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH ADM OCT	975.00	

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

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-512-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL ADM OCT	63.83	
40	10-512-530-3100	GENERAL SUPPLIES & EXPENSES	07615	70773	GRAPHIC EDGE CARDS KREKLOW	47.00	
41	10-512-530-3100	GENERAL SUPPLIES & EXPENSES	18116	30416	RECOGNITION SPEC KREKLOW	23.75	
42	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	010012017	KETTLE MORAINE YMCA WELLNESS	51.00	
43	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	8072Sept	YMCA OF METRO MILW WELLNESS	17.00	
44	10-512-530-7200	TELEPHONE	20355	107056801092617	TIME WARNER ACCT 107056801	8.33	
45	10-512-530-7200	TELEPHONE	20355	715402101100217	TIME WARNER ACCT 715402101	40.39	
46	10-513-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH CLERK OCT	2,675.00	
47	10-513-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL CLERK OCT	179.75	
48	10-513-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB		12.17
49	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	10507	700202-9-17	JOURNAL SENTINEL ACCT 700202	19.85	
50	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	23051	201700000100	WSH CTY REG DEEDS ACCT 169	73.00	
51	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0211052904	U.S.CELLULAR ACCT 851873589	95.00	
52	10-513-530-7200	TELEPHONE	20355	107056801092617	TIME WARNER ACCT 107056801	20.83	
53	10-513-530-7200	TELEPHONE	20355	715402101100217	TIME WARNER ACCT 715402101	101.04	
54	10-513-530-7200	TELEPHONE	21480	0210606170	U.S.CELLULAR ACCT 928519239	1.75	
55	10-514-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH TREAS OCT	2,312.50	
56	10-514-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL TREAS OCT	153.75	
57	10-514-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	56.05	
58	10-514-530-3200	OFFICE SUPPLIES	03559	157355	COMPLETE OFFICE SUPPLIES	74.29	
59	10-514-530-3200	OFFICE SUPPLIES	03559	161133	COMPLETE OFFICE SUPPLIES	46.61	
60	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	09272017	US BANK AMAZON FLASH DRIVES	122.14	
61	10-514-530-7200	TELEPHONE	20355	107056801092617	TIME WARNER ACCT 107056801	18.33	
62	10-514-530-7200	TELEPHONE	20355	715402101100217	TIME WARNER ACCT 715402101	88.92	
63	10-514-530-7800	TRAVEL	19166	09302017	J SCHAEFER TRAVEL	33.26	
64	10-515-530-4400	CONTRACTED SERVICES	01717	130075	ASSOCIATED APPRAISAL SVCS OC	7,083.33	
65	10-517-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH DATA PRO OCT	600.00	
66	10-517-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL DATA PRO OCT	39.33	
67	10-517-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	11.39	
68	10-517-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	09272017	US BANK ADOBE PRO 9/22 JACKI	189.95	
69	10-517-530-7200	TELEPHONE	20355	107056801092617	TIME WARNER ACCT 107056801	7.50	
70	10-517-530-7200	TELEPHONE	20355	715402101100217	TIME WARNER ACCT 715402101	36.38	
71	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	05450	09272017	US BANK AMAZON PRIME MEMBRSH	99.78	
72	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 092817	STANDARD COFFEE SUPPLIES	185.10	
73	10-518-530-3200	OFFICE SUPPLIES	03559	152548	COMPLETE OFFICE SUPPLIES	14.69	
74	10-518-530-3200	OFFICE SUPPLIES	03559	153529	COMPLETE OFFICE SUPPLIES	25.95	
75	10-518-530-3200	OFFICE SUPPLIES	03559	157355	COMPLETE OFFICE SUPPLIES	9.32	
76	10-518-530-3200	OFFICE SUPPLIES	03559	161101	COMPLETE OFFICE SUPPLIES	119.75	

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:TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
77	10-518-530-7100	HEAT, LIGHT, & POWER	07213	09122017	VLG GTOWN 27299303 WATER	449.71	
78	10-518-530-7100	HEAT, LIGHT, & POWER	07213	09122017	VLG GTOWN 27299303 SEWER	197.07	
79	10-518-530-7100	HEAT, LIGHT, & POWER	07213	09122017	VLG GTOWN 27299303 FIRE PRO	130.00	
80	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09222017	WE ENERGIES 1201-246-185 GAS	11.72	
81	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09222017	WE ENERGIES 1447-646-032 ELE	581.54	
82	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09222017	WE ENERGIES 1447-646-032 GAS	32.87	
83	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09222017	WE ENERGIES 2837-673-759 GAS	61.93	
84	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09222017	WE ENERGIES 3803-261-380 GAS	118.08	
85	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09222017	WE ENERGIES 5861-515-714 ELE	392.60	
86	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10032017	WE ENERGIES 4252-727-543 ELE	1,861.84	
87	10-518-530-7200	TELEPHONE	01789	26225382700	AT&T ACCT 262 253-8270 500 6	1,150.32	
88	10-518-530-7200	TELEPHONE	01789	26267721770	AT&T ACCT 262 677-2177 299 2	63.96	
89	10-518-530-7200	TELEPHONE	01789	262R5312340	AT&T ACCT 262 R53-1234 123 2	593.00	
90	10-519-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH BLDG&GRN OCT	2,502.08	
91	10-519-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL BLDG&GRN OCT	199.42	
92	10-519-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	45.36	
93	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	EC0011609952-01	BATTERIES PLS BUILDINGS	290.40	
94	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	22435	MENARDS ACCT 31730252	13.87	
95	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	10012017	NEU'S BLDG CTR ACCT 23009	29.39	
96	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501092817	TIME WARNER ACCT 702685501	90.49	
97	10-519-530-3200	OFFICE SUPPLIES	03559	150604	COMPLETE OFFICE CREDIT		2.02
98	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2231427.001	NASSCO INC CLEANING SUPPLIES	391.53	
99	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2231427.002	NASSCO INC CLEANING SUPPLIES	2,476.94	
.00	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1948	JB'S JANITORIAL SCRUB & WAX	450.00	
.01	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1948	JB'S JANITORIAL SCRUB & WAX	650.00	
.02	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04619	24900	DOORMASTER DPW REPAIR	482.00	
.03	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1948	JB'S JANITORIAL SCRUB & WAX	550.00	
.04	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	22536	MENARDS ACCT 31730252	22.16	
.05	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	23546	MENARDS ACCT 31730252	63.92	
.06	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	10012017	NEU'S BLDG CTR ACCT 23009	7.83	
.07	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1948	JB'S JANITORIAL SCRUB & WAX	50.00	
.08	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	10012017	NEU'S BLDG CTR ACCT 23009	16.48	
.09	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1948	JB'S JANITORIAL SCRUB & WAX	400.00	
.10	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14214	10012017	NEU'S BLDG CTR ACCT 23009	33.44	
.11	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	09222017	WE ENERGIES 8432-745-632 ELE	76.36	
.12	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	09222017	WE ENERGIES 9001-628-234 GAS	40.04	
.13	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	06669	355032	DAVID J. FRANK VLG HALL MULC	622.00	
.14	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	06669	355033	DAVID J. FRANK DIV/DONGES BA	128.00	

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GENERAL FUND							
115	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	13207	22370	MENARDS ACCT 31730252	187.88	
116	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	14214	10012017	NEU'S BLDG CTR ACCT 23009	70.54	
117	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	14535	170961	NOFFKE ROOFING F.D. PARK AVE	1,788.36	
118	10-521-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH POLICE OCT	40,725.00	
119	10-521-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL POLICE OCT	2,940.33	
120	10-521-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	386.31	
121	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	09272017	US BANK HOBBY LOBBY 9/22	39.16	
122	10-521-530-3200	OFFICE SUPPLIES	17355	1194178	QUILL CORP SUPPLIES	60.99	
123	10-521-530-3200	OFFICE SUPPLIES	17355	1196641	QUILL CORP SUPPLIES	84.87	
124	10-521-530-3300	COPY MACHINE	18310	23486423	RICOH USA INC P.D. COPY MACH	228.99	
125	10-521-530-3300	COPY MACHINE	18310	23486424	RICOH USA INC P.D. COPY MACH	228.99	
126	10-521-530-3810	UNIFORM ALLOWANCE	12047	250881	LARK UNIFORM OUTFITTERS P.D.	53.55	
127	10-521-530-3810	UNIFORM ALLOWANCE	12047	251594	LARK UNIFORM OUTFITTERS P.D.	124.99	
128	10-521-530-3810	UNIFORM ALLOWANCE	12047	251770	LARK UNIFORM OUTFITTERS P.D.	299.85	
129	10-521-530-3810	UNIFORM ALLOWANCE	12047	251774	LARK UNIFORM OUTFITTERS P.D.	44.95	
130	10-521-530-3810	UNIFORM ALLOWANCE	12047	251777	LARK UNIFORM OUTFITTERS P.D.	124.99	
131	10-521-530-3810	UNIFORM ALLOWANCE	12047	251821	LARK UNIFORM OUTFITTERS P.D.	125.90	
132	10-521-530-3810	UNIFORM ALLOWANCE	12047	251824	LARK UNIFORM OUTFITTERS P.D.	119.90	
133	10-521-530-3810	UNIFORM ALLOWANCE	12047	252192	LARK UNIFORM OUTFITTERS P.D.	326.65	
134	10-521-530-3810	UNIFORM ALLOWANCE	12047	252347	LARK UNIFORM OUTFITTERS P.D.	54.99	
135	10-521-530-3810	UNIFORM ALLOWANCE	12047	252348	LARK UNIFORM OUTFITTERS P.D.	65.95	
136	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1282364	STREICHER'S BADGE/ID HOLDER	15.99	
137	10-521-530-3840	CRIME PREVENTION	23460	248184	WILL ENT DARE SHIRTS MACARTH	544.00	
138	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	09272017	US BANK DOA E PAY DOC SLS 9/	74.15	
139	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2017093	LEXISNEXIS RISK ACCT 1407764	121.50	
140	10-521-530-3870	JAIL	07498	09262017	J GONZALEZ JAIL SUPPLIES	5.69	
141	10-521-530-5420	RADAR MAINTENANCE	12078	158015	LASER TECH RADAR MAINT	782.50	
142	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	285946	GORDIE BOUCHER SQD 16	707.89	
143	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03347	0F36100062	CINTAS POLICE DEPT VEHICLES	769.14	
144	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	6746	DICK'S BODY SHOP SQD 14	710.96	
145	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	6753	DICK'S BODY SHOP SQD 19	2,725.98	
146	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	05450	09272017	US BANK DMV WEST BEND 9/13	81.36	
147	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07043	008268148	GALLS DET SGT SQD 3	40.94	
148	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183155	GTOWN TIRE&AUTO SQD 11 K-9	417.17	
149	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183157	GTOWN TIRE&AUTO SQD 15	27.35	
150	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183158	GTOWN TIRE&AUTO SQD #16	71.10	
151	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183174	GTOWN TIRE&AUTO SQD #12	153.12	
152	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	09282017	FALLS AUTO PARTS ACCT 4040	5.40	

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GENERAL FUND

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153	10-521-530-7100	HEAT, LIGHT, & POWER	23723	09262017	WE ENERGIES 6209-883-149 ELE	389.72	
154	10-521-530-7100	HEAT, LIGHT, & POWER	23723	09262017	WE ENERGIES 6209-883-149 GAS	57.74	
155	10-521-530-7100	HEAT, LIGHT, & POWER	23723	09262017	WE ENERGIES 7815-126-541 GAS	25.08	
156	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10032017	WE ENERGIES 7451-865-354 ELE	2,274.54	
157	10-521-530-7110	WATER & SEWER	07213	09122017	VLG GTOWN 27299301 WATER	195.70	
158	10-521-530-7110	WATER & SEWER	07213	09122017	VLG GTOWN 27299301 SEWER	672.33	
159	10-521-530-7110	WATER & SEWER	07213	09122017	VLG GTOWN 27299302 WATER	19.85	
160	10-521-530-7110	WATER & SEWER	07213	09122017	VLG GTOWN 27299302 SEWER	57.29	
161	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.01	
162	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.01	
163	10-521-530-7210	COMMUNICATION	20355	702686401100217	TIME WARNER ACCT 702686401	1,244.98	
164	10-521-530-7210	COMMUNICATION	22346	9793350451	VERIZON ACCT 785963789-00001	1,152.07	
165	10-521-530-7210	COMMUNICATION	23644	09302017	WI DEPT OF JUSTICE ACCT L670	91.00	
166	10-521-530-7700	TRAINING	01579	1506	AWARENESS PROTECTIVE TRAININ	545.00	
167	10-521-530-7700	TRAINING	96753	CIB17-0196-0326	WI DEPT OF JUSTICE CIB CONF	200.00	
168	10-521-530-7700	TRAINING	96753	CIB17-0196-0327	WI DEPT OF JUSTICE CIB CONF	200.00	
169	10-521-530-7700	TRAINING	96753	CIB17-0196-0328	WI DEPT OF JUSTICE CIB CONF	200.00	
170	10-521-530-7800	TRAVEL	05450	09272017	US BANK KALAHARI 9/1 SCHREIH	82.00	
171	10-521-530-7800	TRAVEL	05450	09272017	US BANK KALAHARI 9/1 SCHMIDT	82.00	
172	10-521-530-7800	TRAVEL	05450	09272017	US BANK RADISSON 9/13 PRASSE	246.00	
173	10-521-530-7800	TRAVEL	05450	09272017	US BANK RADISSON 9/13 ROGERS	246.00	
174	10-521-530-7800	TRAVEL	05450	09272017	US BANK RADISSON 9/13 SCHMID	246.00	
175	10-521-530-7800	TRAVEL	07498	09242017	J GONZALEZ TRAVEL	52.31	
176	10-521-530-7800	TRAVEL	10618	09222017	S JONES TRAVEL	39.60	
177	10-521-530-7800	TRAVEL	13408	09222017	P MERTEN TRAVEL	80.70	
178	10-521-570-8100	MISCELLANEOUS EQUIPMENT	96760	10042017	REG FEE VIN 1FM5K8AR4HGD2279	5.00	
179	10-522-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH FIRE OCT	7,762.50	
180	10-522-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL FIRE OCT	474.50	
181	10-522-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	139.32	
182	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	09272017	US BANK FROEDTERT HLTH 8/29	15.00	
183	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	09272017	US BANK FROEDTERT HLTH 9/14	5.00	
184	10-522-530-3200	OFFICE SUPPLIES	03559	150702	COMPLETE OFFICE SUPPLIES	23.84	
185	10-522-530-3200	OFFICE SUPPLIES	04362	21573	DIGITAL EDGE NOTECARDS	35.00	
186	10-522-530-3300	COPY MACHINE	09457	925934	IMPACT ACQUISITIONS COPY MAC	13.41	
187	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2017-3050	EAGLE ENGRAVING ID TAGS	8.20	
188	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2017-3185	EAGLE ENGRAVING NAMEBARS	33.15	
189	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05450	09272017	US BANK ITUNES 9/21 F.D.	31.67	
190	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	07145	13399	GEAR WASH REPAIRS	210.60	

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GENERAL FUND							
191	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	09272017	US BANK FAXAGE 9/2 FD	29.95	
192	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	22851	MENARDS ACCT 31730275	24.18	
193	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	09272017	US BANK NPI/RAM MOUNTS 9/21	34.47	
194	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	09272017	US BANK NPI/RAM MOUNTS 9/25	72.96	
195	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	23322	MENARDS ACCT 31730275	41.96	
196	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-68817	MAP AUTOMOTIVE F.D.	475.36	
197	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-688193	MAP AUTOMOTIVE FIRE1771 CRED		44.00
198	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	09282017	FALLS AUTO PARTS ACCT 4040	3.79	
199	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09222017	WE ENERGIES 4477-134-548 GAS	11.72	
200	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10032017	WE ENERGIES 5459-238-839 ELE	1,398.70	
201	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10032017	WE ENERGIES 5459-238-839 GAS	37.87	
202	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	09222017	WE ENERGIES 3080-583-163 ELE	176.95	
203	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	09222017	WE ENERGIES 3080-583-163 GAS	13.53	
204	10-522-530-7120	WATER & SEWER	07213	09122017	VLG GTOWN 00213973 WATER	103.48	
205	10-522-530-7120	WATER & SEWER	07213	09122017	VLG GTOWN 00213973 SEWER	270.28	
206	10-522-530-7120	WATER & SEWER	07213	09122017	VLG GTOWN 00213973 FIRE PRO	130.00	
207	10-522-530-7120	WATER & SEWER	07213	09122017	VLG GTOWN 00221983 WATER	24.00	
208	10-522-530-7120	WATER & SEWER	07213	09122017	VLG GTOWN 00221983 SEWER	227.07	
209	10-522-530-7121	WATER & SEWER - SVA	07213	09122017	VLG GTOWN 0021397301 WATER	35.88	
210	10-522-530-7121	WATER & SEWER - SVA	07213	09122017	VLG GTOWN 0021397301 SEWER	117.78	
211	10-522-530-7121	WATER & SEWER - SVA	07213	09122017	VLG GTOWN 0021397301 FIRE PR	65.00	
212	10-522-530-7200	TELEPHONE	22346	9792789375	VERIZON ACCT 342038539-00001	1,196.04	
213	10-522-530-7210	COMMUNICATIONS	20355	702686001090817	TIME WARNER ACCT 702686001	299.00	
214	10-522-530-7210	COMMUNICATIONS	20355	714661701090617	TIME WARNER ACCT 714661701	360.00	
215	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	02023	10032017	BADGER FIREFIGHTRS DUES 2017	100.00	
216	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	05450	09272017	US BANK NATL EMERGENCY TR 9/	167.86	
217	10-523-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH EMERG GOV OCT	75.00	
218	10-523-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL EMERG GOV OC	4.92	
219	10-523-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	1.32	
220	10-524-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH INSPEC OCT	2,387.50	
221	10-524-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL INSPEC OCT	158.67	
222	10-524-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	52.19	
223	10-524-530-3200	OFFICE SUPPLIES	05450	09272017	US BANK AMAZON LAPTOP 9/17	419.00	
224	10-524-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	09272017	US BANK AMAZON 9/16 KEYBOARD	34.69	
225	10-524-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	09272017	US BANK AMAZON 9/20 PRINTER	119.99	
226	10-524-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	09272017	US BANK PAYPAL PJAJ INC 9/21	13.27	
227	10-524-530-7200	TELEPHONE	20355	107056801092617	TIME WARNER ACCT 107056801	20.83	
228	10-524-530-7200	TELEPHONE	20355	715402101100217	TIME WARNER ACCT 715402101	101.04	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
229	10-541-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH DPW ADM OCT	1,196.92	
230	10-541-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL DPW ADM OCT	147.75	
231	10-541-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	80.59	
232	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	14214	10012017	NEU'S BLDG CTR ACCT 23009	146.95	
233	10-541-530-7200	TELEPHONE	20355	107056801092617	TIME WARNER ACCT 107056801	22.50	
234	10-541-530-7200	TELEPHONE	20355	715402101100217	TIME WARNER ACCT 715402101	109.13	
235	10-541-530-7200	TELEPHONE	21480	0210999834	U.S.CELLULAR ACCT 208905708	81.37	
236	10-541-530-7700	TRAINING & SEMINARS	01624	09082017	APWA MEMBERSHIP RENEWAL 3718	700.00	
237	10-542-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH HWY OCT	15,690.75	
238	10-542-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL HWY OCT	1,215.08	
239	10-542-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	201.92	
240	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	09272017	US BANK MICROSOFT 9/25MS OFF	105.59	
241	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501092817	TIME WARNER ACCT 702685501	90.50	
242	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	09222017	WE ENERGIES 3857-873-363 ELE	50.42	
243	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06536	1767	FLYRITE CORP FLAGS	444.00	
244	10-542-530-3505	ASPHALT PAVING	06029	7330420-000001	FAHRNER ASPHALT SEALERS INC	3,400.00	
245	10-542-530-3505	ASPHALT PAVING	06029	7330420-000003	FAHRNER ASPHALT SEALERS INC	2,000.00	
246	10-542-530-3505	ASPHALT PAVING	06029	7330420-000004	FAHRNER ASPHALT PATCHING	1,992.00	
247	10-542-530-3505	ASPHALT PAVING	19652	41597	STARK PAVEMENT ASPHALT	4,526.32	
248	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01307	2671602	ACCO BRANDS SUPPLIES DPW	50.57	
249	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04557	17907	C DOBBERFUHL STRAW	87.50	
250	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI140239	FIRST AYD CORP CAMO FRAMES	339.98	
251	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1168672	LANNON STONE BASE COURSE/CHI	1,633.33	
252	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1169291	LANNON STONE BASE COURSE/CHI	1,754.23	
253	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1169994	MORAINE DEV IMPORTED FILL	463.03	
254	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	10012017	NEU'S BLDG CTR ACCT 23009	23.96	
255	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	41760	STARK PAVEMENT	456.84	
256	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0100403	HALLMAN LINDSAY PAINT FAST D	176.25	
257	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I542558	TAPCO RURAL FIRE #'S	257.50	
258	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I575221	TAPCO RURAL FIRE #'S	195.60	
259	10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPL	23127	054138	WESTERN CLVRT MATERIALS	718.20	
260	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	09222017	WE ENERGIES 1060-857-482 ELE	87.67	
261	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	09222017	WE ENERGIES 1060-857-482 GAS	11.50	
262	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	09222017	WE ENERGIES 2296-678-336 ELE	17.88	
263	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	09222017	WE ENERGIES 7889-059-471 GAS	11.50	
264	10-542-530-3700	GAS & OIL	23816	612953	WOLF & SONS ACCT 9292-2	1,092.98	
265	10-542-530-3700	GAS & OIL	23816	612980	WOLF & SONS ACCT 9292-2	1,431.36	
266	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0078385-IN	BEARINGS INC HWY 470	60.04	

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GENERAL FUND							
267	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0078387-IN	BEARINGS INC HWY 448A	45.87	
268	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03326	1	CHICAGO SUBURBAN EXPRESS	67.46	
269	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	09272017	US BANK AMAZON 9/22 SWITCH	57.54	
270	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI640409	FASTENAL CO HWY STOCK	8.78	
271	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI640490	FASTENAL CO HWY STOCK	2.37	
272	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI640493	FASTENAL CO HWY STOCK	22.57	
273	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI640494	FASTENAL CO HWY STOCK	4.01	
274	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07588	34139	GRAY'S HWY 86 GRADER BLADES	204.00	
275	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	950866-00	HALRON LUBRICANTS HWY STOCK	1,489.96	
276	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08610	1156315	HUMPHREY SVC & PARTS HWY 464	310.54	
277	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00376218	HYQUIP HWY 470	367.48	
278	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00376463	HYQUIP HWY STOCK	9.33	
279	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	E00005	KELBE BROS FIELD WORK EQT	2,525.00	
280	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P00024	KELBE BROS HWY 80	29.20	
281	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3040642	LAKESIDE INTL HWY 468	225.24	
282	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3055322P	LAKESIDE INTL HWY 464	273.48	
283	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13129	45699555	MCMASTER CARR SUPPLY HWY STK	191.69	
284	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	22434	MENARDS ACCT 31730252	129.54	
285	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	23422	MENARDS ACCT 31730252	64.82	
286	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-691861	MAP AUTOMOTIVE CREDIT		35.00
287	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	09282017	FALLS AUTO PARTS ACCT 4040	655.10	
288	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1014288	PRECISE MMM SOFTWARE MAINT	260.00	
289	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	51749-01	TERMINAL SUPPLY HWY STOCK	7.80	
290	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	54696-00	TERMINAL SUPPLY HWY STOCK	153.35	
291	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21857	0063594-IN	UTILITY SALES & SERV HWY 408	2,735.82	
292	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0166845-IN	ZARNOTH BRUSH WORKS BROOMS	421.50	
293	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0166846-IN	ZARNOTH BRUSH WKS POLY WATER	283.75	
294	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0166847-IN	ZARNOTH BRUSH WORKS SUPPL	283.75	
295	10-542-530-7120	STREET LIGHTING	23723	09222017	WE ENERGIES 0875-989-638 ELE	16.25	
296	10-542-530-7120	STREET LIGHTING	23723	09222017	WE ENERGIES 1839-794-821 ELE	48.00	
297	10-542-530-7120	STREET LIGHTING	23723	09222017	WE ENERGIES 3032-822-864 ELE	43.57	
298	10-542-530-7120	STREET LIGHTING	23723	09222017	WE ENERGIES 3434-935-844 ELE	356.42	
299	10-542-530-7120	STREET LIGHTING	23723	09222017	WE ENERGIES 3452-194-270 ELE	8,587.72	
300	10-542-530-7120	STREET LIGHTING	23723	09222017	WE ENERGIES 4485-693-976 ELE	19.21	
301	10-542-530-7120	STREET LIGHTING	23723	09222017	WE ENERGIES 6495-591-561 ELE	88.34	
302	10-542-530-7120	STREET LIGHTING	23723	09222017	WE ENERGIES 6657-935-214 ELE	387.84	
303	10-542-530-7120	STREET LIGHTING	23723	09222017	WE ENERGIES 8693-174-308 ELE	16.39	
304	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 0474-077-462 ELE	82.55	

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GENERAL FUND							
305	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 1006-722-962 ELE	76.78	
306	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 1023-266-150 ELE	77.93	
307	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 1225-522-762 ELE	491.29	
308	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 1482-970-384 ELE	53.64	
309	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 1644-164-537 ELE	70.32	
310	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 2816-356-842 ELE	53.70	
311	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 3845-024-172 ELE	169.96	
312	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 4259-114-204 ELE	45.26	
313	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 4635-128-982 ELE	42.62	
314	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 4894-582-644 ELE	45.71	
315	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 6447-393-013 ELE	104.07	
316	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 8230-499-231 ELE	43.83	
317	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 8688-223-349 ELE	26.21	
318	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 9426-745-216 ELE	56.33	
319	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 9427-946-913 ELE	17.47	
320	10-542-530-7120	STREET LIGHTING	23723	09262017	WE ENERGIES 9433-788-794 ELE	27.82	
321	10-542-530-7200	TELEPHONE	21480	0210999834	U.S.CELLULAR ACCT 208905708	151.38	
322	10-542-530-7950	SOLID WASTE CONTRACT	23173	6127336-2275-9	WASTE MGMT ID 5-83359-33006	49,404.90	
323	10-542-570-8100	MISCELLANEOUS EQUIPMENT	03700	H743975	CORE & MAIN BEECH DR PROJECT	1,081.09	
324	10-542-570-8100	MISCELLANEOUS EQUIPMENT	03700	H774117	CORE & MAIN BEECH DR PROJ	1,291.36	
325	10-542-570-8100	MISCELLANEOUS EQUIPMENT	12048	1169291	LANNON STONE BASE COURSE/CHI	2,460.73	
326	10-542-570-8100	MISCELLANEOUS EQUIPMENT	12048	1169993	LANNON STONE BEECH DR CHIPS	1,015.14	
327	10-542-570-8100	MISCELLANEOUS EQUIPMENT	13207	22732	MENARDS ACCT 31730252	130.80	
328	10-542-570-8100	MISCELLANEOUS EQUIPMENT	13207	23315	MENARDS ACCT 31730252	36.28	
329	10-542-570-8100	MISCELLANEOUS EQUIPMENT	13543	1168673	MORAINE DEV IMPORTED FILL	262.02	
330	10-542-570-8100	MISCELLANEOUS EQUIPMENT	13543	1169292	MORAINE DEV IMPORTED FILL	699.14	
331	10-546-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH RECYCL OCT	401.17	
332	10-546-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL RECYCL OCT	43.17	
333	10-546-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	7.25	
334	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1038723	OSI ENV USED OIL COLLECTN FE	85.00	
335	10-546-530-4810	CURBSIDE PICKUP	23173	6127336-2275-9	WASTE MGMT ID 5-83359-33006	27,546.18	
336	10-551-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH LIBRARY OCT	5,675.00	
337	10-551-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL LIBRARY OCT	376.25	
338	10-551-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	86.04	
339	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	05937	113389	EXPRESS NEWS ORDER 58816	159.00	
340	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	08456	08232017	S HILDEBRAND SUPPLIES	15.26	
341	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	08456	09212017	S HILDEBRAND SUPPLIES	50.52	
342	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	13545	413917	MONARCH LIBRARY SYS BOOKMARK	12.00	

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GENERAL FUND

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343	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	19360	092517	T SMITH SUPPLIES	187.05	
344	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	20327	092717	J THOMPSON PERFORMER 9/8	200.00	
345	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	95961	09252017	B KUDRONOWICZ BED BUG SUPPLI	7.73	
346	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	96704	08252017	J KOLO SUPPLIES	29.28	
347	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	96704	08302017	J KOLO FOLDERS/BINS	103.63	
348	10-551-530-3200	OFFICE SUPPLIES	03559	106817	COMPLETE OFFICE SUPPLIES	109.08	
349	10-551-530-3200	OFFICE SUPPLIES	03559	135537	COMPLETE OFFICE CREDIT		43.47
350	10-551-530-3200	OFFICE SUPPLIES	03559	151761	COMPLETE OFFICE SUPPLIES	92.70	
351	10-551-530-3200	OFFICE SUPPLIES	03559	838663	COMPLETE OFFICE SUPPLIES	439.80	
352	10-551-530-3200	OFFICE SUPPLIES	03559	94534	COMPLETE OFFICE SUPPLIES	28.78	
353	10-551-530-3200	OFFICE SUPPLIES	05354	5408AAA	ELM USA BLACK PADS	48.95	
354	10-551-530-3600	BOOKS	01468	06216	ALPINE BOOK	196.25	
355	10-551-530-3600	BOOKS	02123	2033089480	BAKER & TAYLOR BOOKS	128.56	
356	10-551-530-3600	BOOKS	02123	2033105593	BAKER & TAYLOR BOOKS	158.70	
357	10-551-530-3600	BOOKS	02123	2033122958	BAKER & TAYLOR BOOKS	1,168.35	
358	10-551-530-3600	BOOKS	02123	2033125626	BAKER & TAYLOR BOOKS	537.42	
359	10-551-530-3600	BOOKS	02123	2033139522	BAKER & TAYLOR BOOKS	143.32	
360	10-551-530-3600	BOOKS	02123	2033156818	BAKER & TAYLOR BOOKS	124.16	
361	10-551-530-3600	BOOKS	02123	2033174070	BAKER & TAYLOR BOOKS	236.79	
362	10-551-530-3600	BOOKS	02123	2033182999	BAKER & TAYLOR BOOKS	543.31	
363	10-551-530-3600	BOOKS	03209	1500344	CENTER POINT LARGE PRINT BOO	62.25	
364	10-551-530-3600	BOOKS	03209	1512193	CENTER POINT LARGE PRINT BOO	87.74	
365	10-551-530-3600	BOOKS	03209	1512869	CENTER POINT LARGE PRINT BOO	444.06	
366	10-551-530-3600	BOOKS	03209	1516447	CENTER POINT LARGE PRINT BOO	25.32	
367	10-551-530-3600	BOOKS	07044	61052828	GALE/CENGAGE BOOKS	47.23	
368	10-551-530-3600	BOOKS	07044	61584571	GALE/CENGAGE BOOKS	334.29	
369	10-551-530-3600	BOOKS	07044	61874214	GALE/CENGAGE BOOKS	47.23	
370	10-551-530-3600	BOOKS	07540	933932	GREY HOUSE PUBL BOOKS	144.00	
371	10-551-530-3600	BOOKS	09528	30261276	INGRAM LIBRARY SVCS BOOKS	93.07	
372	10-551-530-3600	BOOKS	09528	30372693	INGRAM LIBRARY SVCS BOOKS	173.20	
373	10-551-530-3600	BOOKS	09528	30422402	INGRAM LIBRARY SVCS BOOKS	9.91	
374	10-551-530-3600	BOOKS	09528	30426244	INGRAM LIBRARY SVCS BOOKS	379.95	
375	10-551-530-3600	BOOKS	09528	30438434	INGRAM LIBRARY SVCS BOOKS	31.43	
376	10-551-530-3600	BOOKS	09528	30517845	INGRAM LIBRARY SVCS BOOKS	63.18	
377	10-551-530-3600	BOOKS	09528	99048590	INGRAM LIBRARY SVCS BOOKS	428.25	
378	10-551-530-3600	BOOKS	09528	99732978	INGRAM LIBRARY SVCS BOOKS	28.03	
379	10-551-530-3600	BOOKS	09528	99752734	INGRAM LIBRARY SVCS BOOKS	168.07	
380	10-551-530-3600	BOOKS	09528	99824576	INGRAM LIBRARY SVCS BOOKS	32.44	

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;ENERAL FUND							
;81	10-551-530-3600	BOOKS	09528	99966904	INGRAM LIBRARY SVCS BOOKS	65.98	
;82	10-551-530-3600	BOOKS	13243	200940	MERGENT HARRIS DIRECTORY BOO	346.00	
;83	10-551-530-3600	BOOKS	13255	683726	MICROMARKETING BOOKS	53.54	
;84	10-551-530-3600	BOOKS	13255	683732	MICROMARKETING BOOKS	73.52	
;85	10-551-530-3600	BOOKS	13255	684293	MICROMARKETING BOOKS	13.59	
;86	10-551-530-3600	BOOKS	13255	685177	MICROMARKETING BOOKS	15.16	
;87	10-551-530-3600	BOOKS	13255	685186	MICROMARKETING BOOKS	12.80	
;88	10-551-530-3600	BOOKS	13255	685674	MICROMARKETING BOOKS	17.59	
;89	10-551-530-3600	BOOKS	13255	686151	MICROMARKETING BOOKS	11.99	
;90	10-551-530-3600	BOOKS	13255	687150	MICROMARKETING BOOKS	19.96	
;91	10-551-530-3600	BOOKS	13255	688678	MICROMARKETING BOOKS	76.75	
;92	10-551-530-3600	BOOKS	16231	0531650-IN	PENWORTHY BOOKS	2,003.92	
;93	10-551-530-3600	BOOKS	19250	15591251	SCHOLASTIC LIBRARY BOOKS	254.80	
;94	10-551-530-3600	BOOKS	19250	15609561	SCHOLASTIC LIBRARY BOOKS	60.45	
;95	10-551-530-3600	BOOKS	19250	15609588	SCHOLASTIC LIBRARY BOOKS	25.35	
;96	10-551-530-3600	BOOKS	19250	15613235	SCHOLASTIC LIBRARY BOOKS	201.50	
;97	10-551-530-3600	BOOKS	19250	15613242	SCHOLASTIC LIBRARY BOOKS	126.75	
;98	10-551-530-3600	BOOKS	19360	09232017	T SMITH BOOKS	939.22	
;99	10-551-530-3620	BOOK PROCESSING	19241	301954	SHOWCASES DVD CASES	122.04	
00	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	02906	15892	BUDGET LIBRARY DETUNER TABS	1,700.00	
01	10-551-530-3630	PERIODICALS	22712	10/02/2017	VOYAGEUR MAGAZINE SUBSCR	20.00	
02	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	30673167	INGRAM LIBRARY SVCS BOOKS	887.80	
03	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75579935	RECORDED BOOKS CDS	231.41	
04	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	09102017	SYNCB/AMAZON60457 8781 04049	884.05	
05	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19360	09222017	T SMITH DVDS	62.86	
06	10-551-530-3660	COMPUTER SERVICE	03559	106816	COMPLETE OFFICE SUPPLIES	300.57	
07	10-551-530-3660	COMPUTER SERVICE	03559	133926	COMPLETE OFFICE SUPPLIES	250.46	
08	10-551-530-3660	COMPUTER SERVICE	04374	505-0000001392	DEPT OF ADMIN TEACH SVCS	600.00	
09	10-551-530-3660	COMPUTER SERVICE	04374	505-0000007612	DEPT OF ADMIN TEACH SERVICES	600.00	
10	10-551-530-3660	COMPUTER SERVICE	09512	10003228604	INFOGROUP REFERENCE USA PKG	2,800.00	
11	10-551-530-3660	COMPUTER SERVICE	12655	08232017	C LLOYD 4 USB FLASH DRIVES	19.96	
12	10-551-530-3660	COMPUTER SERVICE	16382	1005180351	PITNEY BOWES ACCT 0010451673	117.00	
13	10-551-530-3660	COMPUTER SERVICE	20355	702334901092017	TIME WARNER ACCT 702334901	144.94	
14	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	07572	IN12029158	GORDON FLESCH 14D427 LIBRARY	72.94	
15	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	07573	I00392745	GFC LEASING 411836 LIBRARY	365.35	
16	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	07573	I00398556	GFC LEASING LIBRARY 411836	365.35	
17	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	13545	413912	MONARCH LIBRARY SYS USB ADAP	36.93	
18	10-551-530-7100	UTILITIES	07213	09122017	VLG GTOWN 0027299304 WATER	113.26	

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GENERAL FUND							
419	10-551-530-7100	UTILITIES	07213	09122017	VLG GTOWN 0027299304 SEWER	361.25	
420	10-551-530-7100	UTILITIES	07213	09122017	VLG GTOWN 0027299304 FIRE PR	220.00	
421	10-551-530-7100	UTILITIES	23723	10032017	WE ENERGIES 6002-193-595 ELE	4,443.17	
422	10-551-530-7100	UTILITIES	23723	10032017	WE ENERGIES 6002-193-595 GAS	808.53	
423	10-551-530-7700	TRAINING & SEMINARS	07193	8899	GTOWN CHAMBER OF COMMERCE	20.00	
424	10-551-530-7700	TRAINING & SEMINARS	07193	8925	GTOWN CHAMBER OF COMMERCE	15.00	
425	10-551-530-7700	TRAINING & SEMINARS	19360	09252017	T SMITH WLA CONF	397.14	
426	10-551-530-7710	TRAINING - COUNTY SYSTEM	12655	09272017	C LLOYD WA CONFERENCE	195.00	
427	10-551-530-7800	TRAVEL	18029	09062017	L RATZMANN TRAVEL	56.92	
428	10-551-530-7800	TRAVEL	96704	09252017	J KOLO TRAVEL	25.68	
429	10-552-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH REC OCT	7,762.50	
430	10-552-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL REC OCT	556.00	
431	10-552-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	75.83	
432	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	11340	0001	KIWANIS OF GTWN 2017/18 DUES	110.00	
433	10-552-530-3200	OFFICE SUPPLIES	03559	157344	COMPLETE OFFICE SUPPLIES	165.99	
434	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02071	10022017	K BARAN V/B OFFL 9/30	27.75	
435	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	157344	COMPLETE OFFICE SUPPLIES	130.75	
436	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	65449VV	DUNNS GIRLS V/B T'S	15.90	
437	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	09262017	RICHARD EBELING VB OFFL 9/25	63.00	
438	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	10032017	RICHARD EBELING VB OFFL 10/2	63.00	
439	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK BEST VERSION 8/28 RE	202.00	
440	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK FACEBOOK 8/31	4.26	
441	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK INDEED 9/1 REC	105.55	
442	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK AMAZON.COM 9/6 PENS	4.99	
443	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK AMAZON.COM 9/6 TAPE	13.51	
444	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK CCI*CARE 9/11	100.00	
445	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK AMAZON MKTPLC 9/14 S	39.12	
446	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK ARC 9/14	130.00	
447	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK HOBBY LOBBY 9/14	56.99	
448	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK AMAZON 9/18 BOOK	11.99	
449	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK CONSTANT CONTACT 9/2	65.00	
450	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK MF ATHLETIC & PERFOR	15.31	
451	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09272017	US BANK BEST VERSION MEDIA9/	202.00	
452	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	09302017	EQUALRIGHTS CHILD LABOR PERM	15.00	
453	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08229	361	H HEINRITZ BACKYARD CHICKEN	84.00	
454	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08229	362	H HEINRITZ BEEKEEPING TALKS	96.00	
455	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	10032017	J HIGHT V.B. OFFICIAL 10/2	47.50	
456	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11845	10042017	C KRUGER IPHONE/IPADS TIPS	72.00	

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ENERAL FUND							
57	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11845	10042017	C KRUGER CAMERA CLASS 9/18	60.00	
58	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09222017	J MASON V.B. OFFICIAL 9/21	61.50	
59	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09262017	J MASON V.B. OFFICIAL 9/25	41.00	
60	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09292017	J MASON V.B. OFFICIAL 9/28	61.50	
61	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10062017	J MASON V.B. OFFICIAL 10/5	61.50	
62	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	10062017	P MINDEL GOLF INSTRUCTOR	358.00	
63	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	09282017	K RANDERWALA HENNA TATTOO	91.00	
64	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	10052017	K RANDERWALA HENNA TATTOO 10	26.00	
65	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	55542	RUDIG TROPHIES CHECK RINGS	813.20	
66	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	09252017	SAM'S CLUB 6046 0020 2012 75	1,349.51	
67	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	09272017	J THOMPSON MUSIC FUN 9/6-9/2	148.80	
68	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	09282017	J THOMPSON MUSIC FUN 7/11-7/	294.00	
69	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	09262017	R WATTS V/B OFFL 9/25	53.00	
70	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	10032017	R WATTS V/B OFFL 10/2	53.00	
71	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95859	09252017	H SCHICKERT V/B OFFICIAL 9/2	30.00	
72	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95859	10092017	H SCHICKERT V/B OFFICIAL 10/	30.00	
73	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96740	09252017	A WEYER V/B OFFL 9/23	30.00	
74	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96740	10022017	A WEYER V/B OFFL 9/30	30.00	
75	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96740	10092017	A WEYER V/B OFFL 10/7	30.00	
76	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96755	17-65	TREETOP EXPLORER TREE CLIMBI	224.00	
77	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.01	
78	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	12971	45059	M & M TREE CARE TREE PRUNING	580.80	
79	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1277535-IN	PORT-A-JOHN HAUPT PK BALL DM	80.00	
80	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1277536-IN	PORT-A-JOHN HAUPT TENNIS	75.00	
81	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1277537-IN	PORT-A-JOHN ALT BAUER PLAY E	80.00	
82	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1277538-IN	PORT-A-JOHN ALT BAUER TENNIS	80.00	
83	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1277539-IN	PORT-A-JOHN WEIDENBACH PARK	80.00	
84	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1277540-IN	PORT-A-JOHN SCHOEN LAUFEN	80.00	
85	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1277544-IN	PORT-A-JOHN FREISTADT PARK	80.00	
86	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	09282017	FALLS AUTO PARTS ACCT 4040	3.79	
87	10-552-530-7200	TELEPHONE	20355	107056801092617	TIME WARNER ACCT 107056801	50.00	
88	10-552-530-7200	TELEPHONE	20355	715402101100217	TIME WARNER ACCT 715402101	242.50	
89	10-552-530-7200	TELEPHONE	21480	0212522317	U.S.CELLULAR ACCT 211988146	51.32	
90	10-552-530-7800	TRAVEL	19128	09282017	M SCHROEDER TRAVEL	632.46	
91	10-553-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH PARKS OCT	2,370.00	
92	10-553-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL PARKS OCT	155.25	
93	10-553-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	23.48	
94	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	01307	2671602	ACCO BRANDS SUPPLIES PARKS	50.56	

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GENERAL FUND							
495	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03534	19917	COMPLETE LAWN HERBICIDE	433.02	
496	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	22824	MENARDS ACCT 31730252	53.32	
497	10-553-530-5200	BUILDING & GROUND REPAIR & M	17771	149	QUALITY IRRIGATION REPAIR	233.00	
498	10-553-530-5200	BUILDING & GROUND REPAIR & M	19418	0586-4	SHERWIN WILLIAMS 1004-0408-6	37.98	
499	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	20676	TOTAL LAWN CARE PARKS	3,135.00	
500	10-553-530-5290	STREET TREE MAINTENANCE	03234	10032017	CENTURY LANDSCAPING TREE PLA	590.78	
501	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	286932	GORDIE BOUCHER PARKS 301	114.71	
502	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	287074	GORDIE BOUCHER PARKS 301	49.18	
503	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15IC000837	CHICAGO PARTS & SND PARKS 30	185.78	
504	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	951722-00	HALRON LUBRICANTS PARKS	156.12	
505	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T24514	J.LOCHEN CO LAWN MOWER	135.04	
506	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-691771	MAP AUTOMOTIVE PARKS 301	143.77	
507	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	09282017	FALLS AUTO PARTS ACCT 4040	58.03	
508	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430060009	POMP'S TIRE SVC PARKS	17.92	
509	10-553-530-7120	POWER AND LIGHTING	07213	09122017	VLG GTOWN 00251970 WATER	295.83	
510	10-553-530-7120	POWER AND LIGHTING	07213	09122017	VLG GTOWN 00263987 WATER	101.03	
511	10-553-530-7120	POWER AND LIGHTING	07213	09122017	VLG GTOWN 00263987 SEWER	359.17	
512	10-553-530-7120	POWER AND LIGHTING	07213	09122017	VLG GTOWN 0026398701 WATER	291.89	
513	10-553-530-7120	POWER AND LIGHTING	07213	09122017	VLG GTOWN 00273122 WATER	17.56	
514	10-553-530-7120	POWER AND LIGHTING	07213	09122017	VLG GTOWN 00341998 WATER	33.59	
515	10-553-530-7120	POWER AND LIGHTING	23723	09222017	WE ENERGIES 3620-779-421 ELE	16.25	
516	10-553-530-7120	POWER AND LIGHTING	23723	09222017	WE ENERGIES 4667-452-159 ELE	20.96	
517	10-553-530-7120	POWER AND LIGHTING	23723	09222017	WE ENERGIES 5446-792-539 ELE	57.55	
518	10-553-530-7120	POWER AND LIGHTING	23723	09222017	WE ENERGIES 6615-518-320 ELE	217.04	
519	10-553-530-7120	POWER AND LIGHTING	23723	09262017	WE ENERGIES 0626-324-338 ELE	323.00	
520	10-553-530-7120	POWER AND LIGHTING	23723	09262017	WE ENERGIES 1250-671-474 ELE	219.99	
521	10-553-530-7120	POWER AND LIGHTING	23723	09262017	WE ENERGIES 2021-764-663 GAS	10.56	
522	10-553-530-7120	POWER AND LIGHTING	23723	09262017	WE ENERGIES 3862-273-160 ELE	440.50	
523	10-553-530-7120	POWER AND LIGHTING	23723	09262017	WE ENERGIES 4650-368-035 ELE	98.55	
524	10-553-530-7120	POWER AND LIGHTING	23723	09262017	WE ENERGIES 4862-459-787 ELE	67.63	
525	10-553-530-7200	TELEPHONE	21480	0210999834	U.S.CELLULAR ACCT 208905708	101.38	
526	10-554-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH SR CTR OCT	587.50	
527	10-554-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL SR CTR OCT	40.75	
528	10-554-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	26.10	
529	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	09212017	G DOMBROW YOGA INSTR8/29-10/	400.00	
530	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	10042017	M FIEGEL SUPPLIES SR CTR	124.90	
531	10-554-530-3800	SENIOR PROGRAM EXPENSE	19980	135430734	SYSCO SR CTR	89.20	
532	10-554-530-3810	SENIOR TRIPS EXPENSE	02155	23288	BADGER BUS TOUR 10/4 LACROSS	1,188.00	

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ENERAL FUND							
33	10-554-530-3810	SENIOR TRIPS EXPENSE	02155	23401	BADGER BUS TOUR LA CROSSE	396.00	
34	10-554-530-3810	SENIOR TRIPS EXPENSE	06321	9342	BOB FISH GMC SR TRIP	159.60	
35	10-554-530-3810	SENIOR TRIPS EXPENSE	19616	09212017	SPOTLIGHT PRODUCTIONS JOSEPH	204.00	
36	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	56116306	DE LAGE LANDEN ACCT 731034	59.25	
37	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	AR36816	OFFICE COPYING EQT 9913-01	27.72	
38	10-554-530-7100	UTILITIES	07213	09122017	VLG GTOWN 00221975 WATER	8.70	
39	10-554-530-7100	UTILITIES	07213	09122017	VLG GTOWN 00221975 SEWER	462.87	
40	10-554-530-7100	UTILITIES	23723	09222017	WE ENERGIES 3009-094-332 GAS	28.67	
41	10-554-530-7100	UTILITIES	23723	09222017	WE ENERGIES 7252-274-675 ELE	1,041.47	
42	10-554-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.01	
43	10-554-530-7200	TELEPHONE	20355	700656301092017	TIME WARNER ACCT 700656301	61.42	
44	10-554-530-7200	TELEPHONE	21480	0212522317	U.S.CELLULAR ACCT 211988146	3.85	
45	10-554-530-7800	TRAVEL	05450	09272017	US BANK STONE HARBOR9/15 FIE	166.00	
46	10-563-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH PLANNING OCT	2,535.00	
47	10-563-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL PLANNING OCT	166.08	
48	10-563-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	56.63	
49	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	09272017	US BANK PAYPAL BILLION TREE	33.98	
50	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	09272017	US BANK PAYPAL FRAN KIT JOEN	27.50	
51	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	09272017	US BANK PAYPAL FRAN KIT JOEN	28.99	
52	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	09272017	US BANK PAYPAL OLD SCHL ADOB	164.90	
53	10-563-530-7200	TELEPHONE	20355	107056801092617	TIME WARNER ACCT 107056801	12.50	
54	10-563-530-7200	TELEPHONE	20355	715402101100217	TIME WARNER ACCT 715402101	60.63	
55	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-9-17	JOURNAL SENTINEL ACCT 700202	185.02	
56	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.01	
57	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831700	AT&T ACCT 262 628-3170 284 2	149.16	
58	10-567-530-3950	HISTORICAL SOCIETY	23723	09222017	WE ENERGIES 1452-915-544 ELE	72.82	
59	10-567-530-3950	HISTORICAL SOCIETY	23723	09222017	WE ENERGIES 1665-423-602 GAS	22.29	
60	10-567-530-3950	HISTORICAL SOCIETY	23723	09222017	WE ENERGIES 1833-325-117 ELE	84.31	
61	10-567-530-3950	HISTORICAL SOCIETY	23723	09222017	WE ENERGIES 1833-325-117 GAS	11.50	
62	10-567-530-3950	HISTORICAL SOCIETY	23723	09222017	WE ENERGIES 1836-289-832 GAS	10.89	
63	10-567-530-3950	HISTORICAL SOCIETY	23723	09222017	WE ENERGIES 5234-815-890 ELE	118.76	
64	10-567-530-3950	HISTORICAL SOCIETY	23723	09222017	WE ENERGIES 7053-131-273 ELE	23.99	
65	10-567-530-7920	JULY 4TH EXENDITURES	23649	W-1079	WOLVERINE FIREWORKS JULY 4TH	7,612.50	
66	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		367,226.87
OLICE HONOR GUARD							
67	15-567-530-3100	POLICE HONOR GUARD EXPENSE	12047	252341	LARK UNIFORM HONOR GUARD P.D	119.90	

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POLICE HONOR GUARD							
568	15-567-530-3100	POLICE HONOR GUARD EXPENSE	12047	252342	LARK UNIFORM HONOR GUARD P.D	109.25	
569	15-100-150-1000	DUE TO/FROM GENERAL LEDGER			ACCOUNTS PAYABLE OFFSET		229.15
RECREATION FACILITY FEES FUND							
570	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1277541-IN	PORT-A-JOHN FRIEDENFELD	155.00	
571	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1277542-IN	PORT-A-JOHN FRIEDENFELD	155.00	
572	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1277543-IN	PORT-A-JOHN FRIEDENFELD	80.00	
573	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		390.00
POLICE CANINE DONATIONS							
574	18-567-530-3100	POLICE CANINE EXPENSES	96752	194383	KETTLE MORAINE TOWN & COUNTR	90.00	
575	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		90.00
CAPITAL PROJECTS FUND							
576	40-522-570-8530	OTHER EQUIPMENT	04055	17298978	W S DARLEY THERMAL IMAGER KI	3,647.99	
577	40-552-570-8310	LAND IMPROVEMENTS	14730	10207	NORTHWAY FENCE KINDERBERG B/	2,800.00	
578	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,447.99
T.I.F.#6 CAPITAL PROJECTS FUND							
579	46-571-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH TIF 6 OCT	540.00	
580	46-571-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL TIF 6 OCT	45.17	
581	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		585.17
WATER UTILITY							
582	50-180-183-3460	METERS	13244	24965	METRON-FARNIER METERS	2,223.36	
583	50-180-184-3310	STRUCTURES & IMPROVEMENTS	18783	120483	RUEKERT & MIELKE WELL #11	15,041.03	
584	50-460-471-4611	METERED SALES-COMMERICIAL CU	03234	09212017	CENTURY LANDSCAPING HYDRANT	2.59	
585	50-460-471-4611	METERED SALES-COMMERICIAL CU	96750	09212017	D VAN ESS HYDRANT PERMIT	71.93	
586	50-460-477-4740	OTHER WATER REV W/JOINT METE	03234	09212017	CENTURY LANDSCAPING HYDRANT	35.00	
587	50-460-477-4740	OTHER WATER REV W/JOINT METE	96750	09212017	D VAN ESS HYDRANT PERMIT	10.00	
588	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	05450	09272017	US BANK OFFICE MAX 9/19	37.03	
589	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-935-75471	FED EX ACCT 1365-1296-0	27.92	
590	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501092817	TIME WARNER ACCT 702685501	90.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
591	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	170 9 64901	DIGGERS HOTLINE ID 64901	563.17	
592	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0210606170	U.S.CELLULAR ACCT 928519239	18.40	
593	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0210999834	U.S.CELLULAR ACCT 208905708	183.26	
594	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	120484	RUEKERT & MIELKE SCADA SVC W	84.50	
595	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	19075	S-9159	SCADATEC SUPPORT SCADAPHONE	125.00	
596	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02087	P14878	BATTERIES PLS	39.50	
597	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02087	P18319	BATTERIES PLS	107.95	
598	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	03347	0F36100048	CINTAS WATER TRUCKS	84.82	
599	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	03347	0F36100063	CINTAS WATER DEPT	50.40	
600	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09122017	VLG GTOWN 00212983 WATER	8.70	
601	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09122017	VLG GTOWN 00212983 SEWER	91.30	
602	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09122017	VLG GTOWN 0022198301 WATER	15.00	
603	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09122017	VLG GTOWN 0022198301 SEWER	992.04	
604	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09122017	VLG GTOWN 00223983 WATER	5.00	
605	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09122017	VLG GTOWN 00223983 SEWER	48.65	
606	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09122017	VLG GTOWN 0022398301 WATER	5.00	
607	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09122017	VLG GTOWN 0022398301 SEWER	48.65	
608	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07599	9554939307	GRAINGER BLOWERS	112.30	
609	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	10012017	NEU'S BLDG CTR ACCT 23009	97.01	
610	50-721-530-6200	OPERATION SUPERVISION AND EN	04256	10042017	DNR CERT RENEW #36377 WEIGAN	45.00	
611	50-721-530-6210	FUEL FOR POWER PRODUCTION	04538	09222017	J DOWNS CONF/TRAVEL	244.93	
612	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	09222017	WE ENERGIES 9033-932-436 GAS	35.54	
613	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	10032017	WE ENERGIES 4817-535-205 GAS	12.97	
614	50-721-530-6220	ELECTRICAL EXPENSE	23723	10032017	WE ENERGIES 0213-446-452 ELE	2,483.17	
615	50-721-530-6220	ELECTRICAL EXPENSE	23723	10032017	WE ENERGIES 0213-446-452 GAS	10.56	
616	50-721-530-6220	ELECTRICAL EXPENSE	23723	10032017	WE ENERGIES 4817-535-205 ELE	3,517.43	
617	50-721-530-6220	ELECTRICAL EXPENSE	23723	10032017	WE ENERGIES 9451-793-248 ELE	4,444.02	
618	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	10012017	NEU'S BLDG CTR ACCT 23009	4.69	
619	50-731-530-6410	CHEMICALS	12995	16159	MARTELLE WTR TRTMNT CHEMICAL	3,667.52	
620	50-731-530-6420	OPERATION EXPENSE	14723	321305	NORTHERN LAKE SVC BACTERIA	90.00	
621	50-731-530-6420	OPERATION EXPENSE	14723	321522	NORTHERN LAKE SVC COLIFORM	125.00	
622	50-731-530-6420	OPERATION EXPENSE	14723	321925	NORTHERN LAKE SVC BACTERIA	90.00	
623	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01598	5285239	ANDERSON PROCESS SUPPLIES	264.86	
624	50-741-530-6610	STORAGE FACILITIES EXPENSE	12350	L31222	LINCOLN CONTR TANK HARNESS	169.38	
625	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	09222017	WE ENERGIES 8073-429-104 ELE	171.18	
626	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	09262017	WE ENERGIES 7611-186-967 ELE	57.41	
627	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	09122017	VLG GTOWN 00252985 WATER	8.70	
628	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	09122017	VLG GTOWN 00252985 SEWER	82.66	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
629	50-742-530-6730	MAINT OF TRANS & DIST MAINS	04637	139624-IN	DORNER REPLACE CONTROL PIPIN	375.00	
630	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1169291	LANNON STONE BASE COURSE/CHI	375.03	
631	50-742-530-6750	MAINT SUPPLIES SERVICES	03700	H806271	CORE & MAIN SUPPLIES	125.55	
632	50-742-530-6750	MAINT SUPPLIES SERVICES	03700	H832536	CORE & MAIN SUPPLIES	181.18	
633	50-751-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH WATER OCT	9,268.17	
634	50-751-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL WATER OCT	697.08	
635	50-751-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	110.09	
636	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	01307	2671602	ACCO BRANDS SUPPLIES WATER	50.57	
637	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	09282017	FALLS AUTO PARTS ACCT 4040	4.08	
638	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16518	430059432	POMP'S TIRE SVC WATER 504	769.56	
639	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801092617	TIME WARNER ACCT 107056801	19.58	
640	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101100217	TIME WARNER ACCT 715402101	94.98	
641	50-761-530-9300	MIS GENERAL EXPENSES	05450	09272017	US BANK KALAHARI RESORT CR		129.00
642	50-761-530-9300	MIS GENERAL EXPENSES	05450	09272017	US BANK WI AWWA 8/30 DOWNS/K	210.00	
643	50-761-530-9300	MIS GENERAL EXPENSES	05450	09272017	US BANK AWWA.ORG 9/10 HAUGEN	136.50	
644	50-761-530-9300	MIS GENERAL EXPENSES	05450	09272017	US BANK KALAHARI 9/13 WTR	109.00	
645	50-761-530-9300	MIS GENERAL EXPENSES	19166	09302017	J SCHAEFER TRAVEL	33.26	
646	50-775-720-4083	PSC REMAINDER ASSESSMENT	16650	RA18-I-02210	PUBLIC SVC COMMISSION ASSESM	2,015.01	
647	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		50,190.67
SEWER UTILITY							
648	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09262017	WE ENERGIES 8836-601-611 ELE	52.71	
649	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09262017	WE ENERGIES 9427-041-879 ELE	63.73	
650	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10032017	WE ENERGIES 4896-665-913 ELE	2,081.38	
651	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	09122017	VLG GTOWN 00211999 WATER	27.75	
652	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	09122017	VLG GTOWN 00214998 WATER	32.33	
653	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	09122017	VLG GTOWN 00284988 WATER	27.75	
654	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501092817	TIME WARNER ACCT 702685501	90.50	
655	60-830-520-2500	LIFE INSURANCE	19264	10052017	SECURIAN FIN LIFE INS NOVEMB	79.69	
656	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	29801	ADAPTOR INC MANHOLE SEALS	3,135.00	
657	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06036	WIMI640404	FASTENAL CO MATERIALS	68.00	
658	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13207	23074	MENARDS ACCT 31730300	9.22	
659	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	10012017	NEU'S BLDG CTR ACCT 23009	144.44	
660	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P22517	BATTERIES PLS LIFT STN 3	18.50	
661	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07579	9694	GOSCHEY MECH MAIN ST LIFT ST	397.94	
662	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	172526	SUPERIOR CHEM LIFT STATIONS	2,435.60	
663	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01307	2671602	ACCO BRANDS SUPPLIES SEWER	50.57	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
564	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13333	0617902-IN	MID-AMERICAN RESEARCH CHEM	645.99	
565	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	10012017	NEU'S BLDG CTR ACCT 23009	47.02	
566	60-830-530-8343	GENERAL PLANT MATERIALS & EX	18783	120482	RUEKERT & MIELKE GIS MAINT	375.00	
567	60-830-530-8343	GENERAL PLANT MATERIALS & EX	19805	171644	SUPERIOR CHEM ODOR ERASERS	93.15	
568	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	05450	09272017	US BANK PETERBILT CR		227.50
569	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	05450	09272017	US BANK PETERBILT WI 8/30 DR	628.86	
570	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	09282017	FALLS AUTO PARTS ACCT 4040	131.93	
571	60-850-520-2300	HEALTH INSURANCE	07212	10042017	VLG GTOWN HLTH SWR OCT	7,367.00	
572	60-850-520-2400	DENTAL INSURANCE	07192	10042017	VLG GTOWN DENTL SWR OCT	606.25	
573	60-850-530-8517	TELEPHONE	21480	0210606170	U.S.CELLULAR ACCT 928519239	9.05	
574	60-850-530-8517	TELEPHONE	21480	0210999834	U.S.CELLULAR ACCT 208905708	211.38	
575	60-850-530-8520	OUTSIDE SERVICES-GENERAL	19075	S-9159	SCADATEC SUPPORT SCADAPHONE	125.00	
576	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	19166	09302017	J SCHAEFER TRAVEL	33.26	
577	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801092617	TIME WARNER ACCT 107056801	19.59	
578	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101100217	TIME WARNER ACCT 715402101	94.99	
579	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,876.08
INTERFUND SUMMARY							
580	10-100-150-1500	DUE FROM/TO HONOR GUARD			ACCTS PAYABLE INTERFUND OFFS	229.15	
581	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	390.00	
582	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	90.00	
583	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	6,447.99	
584	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	585.17	
585	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	50,190.67	
586	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	18,876.08	
587	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		76,809.06
					TOTALS:	521,338.15	521,338.15

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of October 15, 2017

Status (Open or Closed)	Code Violation Notice#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	1389	5-28-14	6-18-14	W124 N13025 WASAUKEE RD	PAUL MARKIEWICZ	JUNKED VEHICLES	IN PROCESS SOME VEHICLES REMOVED	OWNER COOPERATING VEHICLES BEING REMOVED	CONTINUE MONITORING; NO STATUS CHANGE AS OF 10-1-17
OPEN	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	FANNIE MAE-BANK FORE-CLOSURE	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	BANK TO RAZE BUILDINGS & RESTORE SITE	SR. OPERATIONS MGR. INDICATES 3 BIDS FOR WORK AWAITING ACTION BY FANNIE MAE	NEW CONTACT AS OF 10-1-17; NO STATUS CHANGE AS OF 10-1-17; resent raze order-waiting for response from FNMA Agent
OPEN	2015-7-1	7-2-15	8-17-15	N98 W15754 SCHOOL ROAD	SYLVIA KSIOSZK	PROPERTY MAINT; DETERIORATING PAINT&FASCIA BOARDS	ACTION PENDING	STAFF TALKED W/ ESTATE PERSONAL REP ROBERT (SON) ON 3-18-16; CONFIRMED VIA WI-COURTS.GOV	ESTATE REMAINS IN PROBATE W/ EXTENSION GRANTED 4-21-17; NO RESOLUTION AS OF 10-1-17
OPEN	2016-02-02	2-24-16	3-31-16	W159 N11047 LEGEND AVE	FORECLOSUR E; WELLS FARGO BANK NA	PROPERTY MAINT; FIRE DAMAGE TO ONE SODE OF DUPLEX CONDO		NO RESPONSE TO VIOLATION NOTICE; Owner moved out-of-state, now rumored to be back in WI	NO STATUS CHANGE AS OF 10-1-17; court ordered reversal of bankruptcy determination; staff attempting to contact current owner
CLOSED	2016-10-02	10-18-16	10-31-16	N104 W16417 DONGES BAY ROAD	JERROLD MANNING	PROPERTY MAINTENANCE; JUNKED VEHICLES	VEHICLES REMOVED; HOUSE STILL IN DISREPAIR		COURT DATE 7-20-17; Status from Atty pending

OPEN	2017-02-01	2-21-17	3-24-17	W146 N11045 FOND DU LAC AVE	KEVIN KLATY	PROPERTY MAINTENANCE; JUNKED VEHICLES	OWNER REQUESTED ADD'L TIME TO REMOVE VEHICLE		CITATION TO BE ISSUED
OPEN	2017-02-02	2-22-17	3-24-17 & 10-24-17	N112 W15297 MEQUON ROAD	CHRIS GREENE INC/5G INVESTMENTS	1. PROPERTY MAINTENANCE 2. PDD ZONING VIOLATION (2 VACANT RES DWELLINGS NEED TO BE DEMOLISHED)	OWNER MET w/ STAFF 3-23-17 TO DISCUSS PLAN TO REMOVE DWELLINGS	1. PROPERTY MAINT ISSUE RESOLVED; 2. ONE OR BOTH VACANT DWELLINGS TO BE REMOVED AFTER 9-1-17	Staff to meet w/ OWNER OCT TO DISCUSS DEMOLITION SCHEDULE FOR VACANT BLDGS
OPEN	2017-05-01	5-12-17	6-1-17	W140 N10448 FOND DU LAC AVE	ALICE FRENZ	1. ILLEGAL SIGN 2. ILLEGAL USE (COMMERCIAL STORAGE IN RS-2)	SIGN REMOVED; NO ACTION ON NEED FOR CUP		FOLLOW-UP LETTER SENT TO OWNER RE: CUP APPLICATION REQUIREMENTS; No response from Owner' Citation to be issued
OPEN	2017-07-01	7-11-17	8-15-17	W156 N9636 PILGRIM ROAD	FOZIA AHMED & KHALID AHMED	ILLEGAL LAND USE; FIREWOOD STORAGE SPLITTING & PACKAGING FOR OFF-SITE SALE		FIREWOOD PILED HIGH BACK OF BLDG; OPERATOR TOLD TO START LOOKING FOR AGRI OR INDUSTRIAL LOCATION	Temporary Use permit application pending

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2017				Through October 10, 2017
Item Description	Allocated to Project	YTD Expenditure	Balance Remaining	Project Complete		Budget Acct #
LAW ENFORCEMENT						
Replace Roll Call Room Furniture & Interview Room	3,536	1,810	0	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		x		40-522-570-8520
Portable Radios (25)	96,125	97,375		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		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		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		x		40-552-570-8310
Kinderberg Park Basketball Court (reimburse w/Impact Fees)	60,000	13,173	46,827			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		x		40-553-570-8520
Total Projects	3,839,883	947,036	2,895,559		0	

Cash On Hand	
Cash Balance - Pool	2,942,263
Cash Balance - TD Ameritrade	105,609
$$$ Available	3,047,871
Committed Funds -	
Wilderness Park	10,000
2016 Retainages Payable	186,017
Premium on issuance 2017 G.O. Note	
Transfer in from Police Impact	-90,000
Transfer in from Park & Rec Impact	-60,000
	46,017
$$$ Available for projects	**3,001,855**
Project Balance	**-2,895,559**
	$ 106,295
Carryover	

$ 63,364.76 Blackstone balance -

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

October 2017

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
AT & T Mobility LLC W124 N13185 Wasaukee Road	None	$ 20,000.00		Fidelity & Deposit Maryland Schaumburg, IL 60196	N/A	9145948
Bethlehem Lutheran N108 W14290 Bel Aire Lane	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Sports Specialists N104 W13885 Donges Bay Road	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
J.B.J./Saxony Village N115 W16170 Saxony Blvd.	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Advantage Research W162 N11840 Fond du Lac Ave.	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
WI Stamping/RAFRAD N110 W13455 N. Patton Court	5/2/2019	$ 20,000.00		First Business Bank - Milw Brookfield, WI 53045	No	677
Presbyterian Homes/Fairway N112 W17500 Mequon Road	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Complete Office of WI N115 W18500 Edison Drive	9/8/2018	$ 20,000.00		North Shore Bank Brookfield, WI 53005	No	2101105385
Carpetland W188 N9875 Maple Road	None/Cash	$ 10,000.00		N/A	N/A	Cash Bond

Village of Germantown

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

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/18	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner	LOC #5201203	Open
2	Thomas Roskopf	Wetland Delineation/Freistadt Road	$300		Cash	Thomas Roskopf	W200 N12107 Josephine Dr., Richfield			Open
3	Patrick Brown	Wetland Delineation/Mary Buth Lane	$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open
4	Dennis Ivan Hahn	Wetland Delineation/Division Rd.	$300		Cash	Ivan Hahn	W172 N12125 Division Road			Open

Updated as of 10-15-17

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

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
04-29-2018	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering
05-31-2018	Emergency Services Marketing	I Am Responding	contract	810.00	Fire
05-01-2017	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway
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	950/month 2yr c	Water Utility
02-01-2021	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance