

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Tuesday, November 21, 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
- III. **APPROVAL OF MINUTES:** October 24, 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. Associated Appraisal – Discussion and Approval of \$30,000 Charge for Electronic Property Records Compliance/Data Conversion
 - B. NuVantage Employee Assistance Program Contract Renewal 11/01/17 – 10/31/18
 - C. Administrator Review of Ehler's & Associates Service Agreement
- 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 25, 2017 and November 10, 2017
 - D. Monthly Code Violation Reports
 1. Building Inspection Department - None
 2. Planning Department
 - E. C.I.P. Projects

VII. **REPORTS-continued:**

- F. Letter of Credit Summaries
 - 1. Building Inspection Department
 - 2. Public Works Department
 - 3. Planning Department
- G. Summary of all Village Contracts

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

**VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
October 24, 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: Baum, Miller and Kaminski. Also present: Administrator Kreklow, Finance Director Rath, Public Works Director Ratayczak and Deputy Clerk Strebe

APPROVAL OF MINUTES: September 26, 2017 – **MOTION (Baum/Miller) to approve, carried.**

PUBLIC COMMENT: No public comment.

UNFINISHED BUSINESS: None

NEW BUSINESS:

- A. Discussion/Approval; Civil Engineer Labor Grade Adjustment
MOTION (Kaminski/Baum) to approve labor grade adjustment from 12 to 14 (\$49,500 - \$60,900). Discussion regarding length of engineering vacancy, lack of qualified applicants with posting labor grade 12, competitive market wage range, noting BS degree with 1-year experience \$53,500 - \$67,900, vertical/upper movement and progression, private sector compared to public sector wage and benefit package and current viewpoint of such.
MOTION (Baum/Kaminski) to amend motion from labor grade 14 to grade 16, carried, Zabel opposed. Discussion regarding update job description requirements. **Vote on amended motion, carried.**
- B. Health & Dental Plan Renewal – 2018
Finance Director Rath presented; Health Insurance: Stop/loss carrier quote options provided and discussion related to one-time aggregating specific amount of \$35,000 or \$45,000 and effect on cost, increase of specific deductible from \$45,000 - \$50,000, average claims/year, administrative fees, fixed costs, percent of increase, within budget; recommended option Auxiant/Gerber Renewal 2, increases one-time specific deductible by \$10,000, saving \$17,000 on premium amount. **MOTION (Baum/Miller) to accept Auxiant Gerber Life Renewal 2 selection, \$45,000/\$45,000, carried.** Dental Insurance: Self-insured, partnered with Delta Dental, Third-party administrator, provides additional discounts/savings; 3-year rate guarantee. **MOTION (Baum/Miller) to continue with Delta Dental, carried.**

REPORTS:

- A. **Monthly Year to Date Financials:**
1. Revenue and Expense Report: Reports submitted by Finance Director, Rath; Water & Sewer revenue better than expected due to increased number of impact fees and more building and inspection fees.
 2. Health and Dental Plans: Finance Director, Rath; Health plan, expect increase in claims for year end.
 3. TIF 6 Summary: Finance Director, Rath; waiting for construction and increments; needed to pay interest and principle payments. Discussion on possible future development projects, affects seen in 2019, effects of closing TIF 4.
- B. **Impact Fees Financial Reports:** Reported by Finance Director, Rath; Noted sewer connection fee helps with large sewer utility projects; Water Utility goes towards Clean Water Revenue Bond.; Recreation fees being used for basketball court and possible land purchase;

REPORTS-continued:

Department offsetting debt; Library used to offset debt; Police Department critical time of 10 years, need to show project plan progression or return money. Status of Police Department building project.

C. **Accounts Payable:** October 10, 2017 payables reviewed.

D. **Code Violation Reports:**

1. Building Inspection Department - None
2. Planning Department-Recommend follow-up on aging code violations prior to year-end.

E. **C.I.P. PROJECTS:** Presented by Finance Director Rath; Provided list of borrowed fund projects; outstanding road invoices, radio console update invoice received-October 25th payable batch; ongoing DPW, engineering, storm water and drainage projects rolled over to 2018 if not complete; unused remaining funds will be used to offset borrowing. Discussion on using funds to reduce budget borrowing, reduce levy; Statement of Assessment not final, Manufacturing assessment not equated; fund accounts under/over budget-moving funds; playground equipment installation delayed to Spring; received notification of maximum \$60,000 matching grant from State for Urban Water MS4, in budget.

F. **Letter of Credit Summaries:**

1. Building Inspection Department
2. Public Works Department-Filed
3. Planning Department

G. **Summary of all Village Contracts:** Report reviewed; Library copier lease renewed for lower rate until 2022; Commercial Backflow inspection increased due to number of inspections, not rate change.

NEXT MEETING: November 21st, 6:00 p.m.

ADJOURNMENT: Chairman Zabel adjourned meeting at 6:46 pm

Respectfully Submitted,

Kathy Strebe
Deputy Clerk

**Village of Germantown
Business of
General Government & Finance Committee
&/or The Village Board**

MEETING DATE:

GGF – November 21, 2017
VB – December 4, 2017

PLACEMENT:

New Business

ITEM TITLE:

Associated Appraisal – Discussion &
Approval of \$30,000 charge for Electronic
Property Records Compliance/Data
Conversion

SUBMITTED BY:

Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached is an invoice from Associated Appraisal for November's 2017 professional services as well as \$30,000 for Data Conversion-Electronic Compliance. A letter outlining the work performed is included. Direction given to Associated Appraisal on May 17, 2017 at the General Government and Finance Committee meeting regarding payment for data compliance was to table any payment until an updated invoice was received reflecting information added to bring records into compliance is provided. Requesting direction from the committee on whether Associated Appraisal's work towards compliance allows for payment of \$30,000.

ATTACHED: ORDINANCE____ RESOLUTION ____ OTHER _

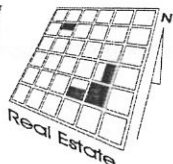
Associated Appraisal Consultants Inc Invoice #130575 \$37,083.33
Letter Dated 10/26/17 – Details of charges
Appendix A – Electronic Property Records Compliance (2017) Terms

RECOMMENDATION

COMMITTEE ACTION

**Associated Appraisal
Consultants, Inc.**

Appleton ■ Hurley ■ Lake Geneva

1314 West College Avenue
Appleton, WI 54912**Invoice**

Billing Date	Invoice #
11/1/2017	130575

Bill ToVillage of Germantown
N112W17001 Mequon Road
Germantown, WI 53022**Terms**

Due upon receipt

Professional services per agreement which include filing reports with the Wisconsin Department of Revenue, filing Real Estate Transfer Returns, preparing and mailing personal property assessment blotters, reviewing land splits, reviewing assessments of newly constructed buildings or remodeling where building permits have been taken out, demolitions of property, holding informational meetings with taxpayers prior to Board of Review, assisting in entering and preparing an assessment of roll for the Board of Review, and attending the Board of Review.

1. Professional Services - November 2017

7,083.33

2. Data Conversion - Electronic Compliance (See additional description letter with invoice)

30,000.00

VENDOR #

01717

ACCT. #

DISC. \$

105155304400

APPROVAL

Please include your Invoice Number with your payment to ensure proper credit.

Total

\$37,083.33

Phone #

Fax #

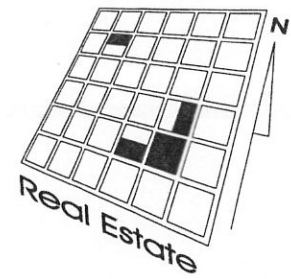
Web Site

(920) 749-1995

www.apraz.com

Associated Appraisal Consultants, Inc.

Appleton ■ Hurley ■ Lake Geneva



October 26, 2017

Dean M. Wolter
President, Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Dear Mr. Wolter,

Beginning with the 2013 assessment year, municipalities were required to maintain electronic assessment data. All municipalities were required to have created an electronic version of the 2013 assessment data and maintain that electronic data for future assessment years. Electronic assessment data includes all assessment data, such as parcel attributes, sketches, and photographs. The Village of Germantown property record cards that were provided did not meet this mandate.

Using the Wisconsin Department of Revenue guidelines I have compiled a brief list of issues discovered in the process of reviewing and converting your existing property records and data from the obsolete CAMA software provided to us by your former assessor, Accurate Appraisal. Any deficiencies deemed to be digital compliance related were organized into the following three main categories: Parcel Attributes, Sketches and Photographs.

Based on the missing or incorrect data from the property records provided and in accordance with our Electronic Property Records Compliance agreement, dated January 27, 2017 we have corrected the following:

- Multiple property addresses and ownership information needed to be cleaned up. Main issues were incorrect ownership via sales transfers that were not updated by prior assessor, misspelled hand keyed mistakes on property addresses. We imported current information from Washington County and WIDOR to correct as needed.
- Sales validation provided to the WIDOR via the PAD system for 2015 and 2016 did not match what was indicated in GVS and required further investigation if sale was arms-length and useable for valuation/ratio purposes.
- Taxation district (school, fire, sanitary etc.) discrepancies were corrected. Many parcels were not identified correctly as being in or out of a district.
- (500) Parcels had missing 2016 building permit data from the digital records provided.

- (36) Parcels had land and or building valuation totals in GVS that did not match Washington County 2016 totals used for property tax bills.
- (2,107) Parcels had missing zoning information.
- (105) Commercial parcels had conflicting building occupancy and data components that were inconsistent with the designed building type.
- (349) Outbuildings had missing sizes (width and length etc.).
- Multiple parcels had a missing primary building heat type.
- (1,189) Parcels had missing primary building sketches.
- (127) Parcels had missing primary building photographs.
- (250) Parcels had missing attributes, sketches and photographs for all mobile homes located in the mobile home parks. No prior records were provided.

When missing data was not found in the existing property cards and or the existing data had alarming discrepancies we collected and verified the data by way of an onsite field inspection. After rectifying the digital compliance issues found in the existing property records we believe the records now comply with all requirements set forth by the Wisconsin Department of Revenue.

Please let me know if you have any questions or concerns relating to the information provided.

Respectfully,



Mark Brown
President

APPENDIX A
Electronic Property Records Compliance
(2017) TERMS

Municipality shall pay Assessor a one-time fee not to exceed **Thirty Thousand Dollars (\$30,000.00)**, payment shall be made on a monthly basis for services and expenses incurred during the previous month. Monthly invoices shall reflect actual work completed, less 5 percent retained by Municipality until a complete set of electronic property records is provided to Municipality. These records shall be in full compliance with all requirements set forth by the Wisconsin Department of Revenue for electronic assessment data compliance. Assessor shall complete all of the following during the 2017 calendar year as necessary:

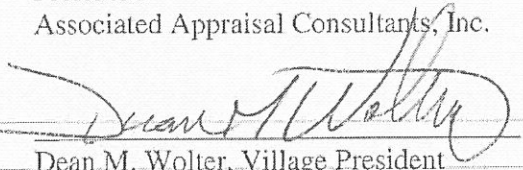
1. Assessor shall review all existing electronic assessment records in Municipality's possession. All required electronic data that is found to be missing will be added, such that all electronic records are made whole.
2. Assessor shall create digital photographs for all major buildings either by scanning in an existing photograph from the property record, using Google maps, or by visiting those improved properties without a photograph to take a digital photograph of the exterior.
3. Assessor shall create digital sketches of dwellings and commercial buildings either by scanning in the existing sketch or using a CAD (Computer Automated Design) program.
4. When missing data cannot be found in existing property cards, or when discrepancies are found in the existing data, such data will be collected and verified by way of a field inspection.
5. Computerized assessment records shall be stored in a CAMA (Computer Assisted Mass Appraisal) software program that is capable of sharing data with the Wisconsin Department of Revenue.
6. Electronic assessment data shall be made available to the municipality in two formats: (1) in the format native to the CAMA software, and (2) in a non-proprietary format such as a comma delimited text file for basic data and a .jpg format for digital photographs.
7. All records prepared or maintained in connection with assessments in the municipality shall at all times remain the property of Municipality.

SIGNATURES



Mark A. Brown
President
Associated Appraisal Consultants, Inc.

1/27/2017
Date



Dean M. Wolter, Village President
Village of Germantown-Washington County

2-2-17
Date

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

MEETING DATE:

November 21, 2017

PLACEMENT:

New Business

ITEM TITLE:

NuVantage Employee Assistance Program
Contract Renewal 11/1/17 – 10/31/2018

SUBMITTED BY:

Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached is an agreement for renewal services for NuVantage Employee Resource. It is for our Employee Assistance Program. The annual fee of \$800 is unchanged from 2017 and the session fee increased \$2 to \$102.00, a four session maximum. The agreement runs from 11/1/17 to 10/31/18.

ATTACHED: ORDINANCE____ RESOLUTION ____ OTHER _X_

RECOMMENDATION

Approval

COMMITTEE ACTION

NuVantage Employee Resource

LUTHERAN SOCIAL SERVICE OF MINNESOTA

Employee Assistance Program Agreement

with

Village of Germantown

THIS AGREEMENT is made and entered into as of November 1, 2017 by and between NuVantage Employee Resource, a division of Lutheran Social Service of Minnesota, (hereinafter referred to as 'NuVantage') 424 W. Superior Street Suite 502, Duluth, MN 55802 and **Village of Germantown, (hereinafter referred to as 'Company') located at N122 W1700, 1 Mequon Road, Germantown, WI 53022.**

In consideration of the promises and mutual covenants hereinafter contained, it is hereby agreed as follows:

Program Objectives: To provide a broad brush employee assistance program for all employees, their household family members and dependent children living outside the home. To provide support for management in the process of channeling employee productivity into Company objectives.

Company Liaison: NuVantage shall report to **Steven R. Kreklow, Village Administrator (hereinafter referred to as 'Company Liaison') or other designated representative**, who will coordinate the EAP for the Company and act as liaison between the Company and NuVantage.

I. DESCRIPTION OF PROGRAM SERVICES

NuVantage shall make available the services enumerated in Appendix A, which NuVantage shall perform for the benefit of the Company's eligible population (as defined under Program Objectives) through the NuVantage provider network, upon the commencement date of this contract.

II. PROVIDER QUALIFICATIONS

NuVantage assures that it will use only Masters level trained mental health professionals for conducting assessment, referral, or brief counseling services. Additionally, those professionals providing Financial Assessments, Financial Planning, Legal Consultations, Eldercare Assessments and Services, and Disability Claims Services will be appropriately certified or licensed in their field.

III. REPORTS

NuVantage will provide quarterly, confidential utilization reports to the Company Liaison. These reports will provide aggregate information regarding the number of employees that accessed the EAP, demographic information, problem areas addressed, referral types, and an annualized utilization rate.

Annually, NuVantage will provide the Company with a report summarizing the outcome of client satisfaction surveys. NuVantage will also provide a report summarizing outcome data that may have been collected to measure the effectiveness of EAP services.

IV. CONFIDENTIALITY

NuVantage agrees to at all times abide by all applicable state and federal laws, rules, regulations, and court decisions related to the data privacy rights of clients and confidentiality as they concern the relationship between vendor and clients, specifically including the Health Insurance Portability and Accountability Act (HIPAA) and the Health Information Technology for Economic and Clinical Health Act (HITECH). NuVantage will not communicate confidential client (employee) information to the Company without the EAP client's written release of information.

V. LIABILITY STANDARD

Company agrees that it will not attempt to hold NuVantage, and/or one of its practitioners, liable for a NuVantage practitioner or network provider's failure to predict, warn of, or take reasonable precautions to provide protection from an individual's (client) violent behavior, unless the individual (client) has communicated to the practitioner a specific, serious threat of physical violence against a specific, clearly identified or identifiable potential victim.

VI. LIABILITY COVERAGE

NuVantage agrees to at all times during the term of this contract have and keep in force a liability insurance policy in the amount of \$1,000,000 for bodily injury or property damage to any one person, and \$3,000,000 for total injuries or damages from any one incident.

VII. WORKERS COMPENSATION

NuVantage agrees to maintain workers compensation for all NuVantage Employees during the term of this contract.

VIII. COORDINATION OF EMPLOYEE BENEFITS

Company agrees to furnish NuVantage information regarding its current employee health care programs and, when necessary, contact the insurance providers for answers to questions regarding coverage.

IX. USE OF NAME

Company agrees to allow NuVantage to list their organization as a customer of the agency on promotional materials of the agency.

X. FEES AND PAYMENTS

Fees and Payments are detailed in Appendix B.

XI. PROVIDER NETWORK

To provide the services as outlined in this agreement, NuVantage may subcontract with other providers. This may include mental health or substance abuse professionals or clinics, financial counseling services, legal assessment service providers, eldercare providers, financial planners, disability services specialists, and other provider networks.

XII. RELATIONSHIP BETWEEN COMPANY AND NUVANTAGE

Company and NuVantage are independent entities. Nothing in this agreement shall be construed or deemed to create an employer/employee or principal/agent relationship or any relationship other than that of independent parties contracting with each other for the sole purpose of carrying out the provisions of this Agreement.

XIII. ENTIRE AGREEMENT

This agreement represents the total and complete agreement between the parties. All prior statements, representations, commitments, and understandings are fully merged herein.

XIV. AMENDMENT

This Agreement may be amended by mutual consent of the Company and NuVantage evidenced by a signed written amendment.

XV. TERMINATION

Either party may terminate this agreement at any time with or without cause upon sixty (60) days written notice.

Maureen E. Warren
VP & Chief Family Services Officer
Lutheran Social Service of MN

Date

Dean Wolter
Village President
Village of Germantown

Date

APPENDIX A – PROGRAM SERVICES, Page One
Fee for Service Contract Terms
NuVantage Employee Resources

Client Eligibility, Service Access, Screening and Emergency Service

The “eligible population” shall include all employees of the Company, their household family members, and dependent children living outside the home.

The eligible population may access NuVantage to initiate the intake process in one of several ways, including: dialing the toll free number (1.800.577.4727); sending an email to nuvantage@lssmn.org; or by online chat service through our website at www.nuvantage.org. Access through the 1-800 toll free number is available 24 hours a day; however, after business hours (8 a.m. – 4:30 p.m.), the toll free number is for mental health phone counseling and assessment only.

Regardless of how the intake is initiated, NuVantage Employee Resource will screen all clients to determine eligibility for the Employee Assistance Program. Eligible clients will be offered an appointment within 3 business days of the completed intake. All attempts will be made to offer clients in need of more urgent service a more immediate or same day appointment. Clients in crisis will be connected directly by phone with a mental health professional for crisis counseling.

Mental Health Assessment and Referral

This service will consist of a maximum of **four (4)** in-person sessions per issue/case for each eligible client on a rolling 12 month basis. EAP practitioners may provide EAP clients with ongoing referrals. These referrals will be made to the most appropriate and cost-effective resources. The EAP client will be responsible for all costs associated with any ongoing treatment or services resulting from referrals made by the EAP practitioner.

Financial Counseling for Consumer Debt

This service will consist of an initial client consultation with a qualified financial counselor (in person or telephonically) which will lead to recommendations and follow up. Recommendations may include optional services which may require a nominal registration fee but most associated charges are waived for NuVantage EAP clients. If the charges are not waived, payment for such fees are the responsibility of the client.

Legal Consultation and Referral

This service will consist of an initial telephonic intake which will lead to referrals to qualified attorneys in the client’s geographic area. The client will receive a free, 30 minute consultation with a selected attorney which can be conducted in person or telephonically. Discounted rates are available should a network attorney be retained. All charges beyond the initial consultation are the responsibility of the client. There is no limit to the number of initial consultations as long as the presenting legal issues are different. This service cannot be utilized for matters involving disputes or actions between the client and the Company or EAP, agents or their officers, directors, or employees. This service also cannot be utilized for matters involving any type of employment or human resource related legal issues.

Eldercare Consultation and Referral

This service will consist of an initial telephonic consultation with a qualified eldercare/caregiver specialist which will lead to recommendations and follow up. Recommendations may include optional services which may require a fee. Such charges are the responsibility of the client.

Financial Planning Consultation

This service will consist of an initial telephonic intake which will lead to a free, 30 minute telephonic consultation with a certified financial planner. After the telephonic consultation is complete, the client may be referred to a certified financial planner in their community in order to access further services and products for which fees will be charged. Payment for all products and for financial planning services beyond the consultation are the responsibility of the client.

Disability Claim Services

This service will consist of an initial intake and then a thorough case evaluation, both performed in person or telephonically by a certified disability specialist. The specialist will determine whether to accept the case or whether to make a referral to other services before accepting the case. If the case is accepted and is successful, the fee paid to the disability specialist will be 25% of the back pay benefits owed on the claim. If the case is accepted and is not successful, there will be no fee. Regardless of case outcome case, the client will not be responsible for any out-of-pocket costs associated with proceeding with the claim. This service is available only to eligible household family members and dependent children living outside of the home.

Management Consultation

NuVantage Employee Resource will provide consultation, as requested, for any supervisor or manager considering the referral of any employee to EAP or who requests advice in managing an employee performance/behavior problem. A Management Consultant will provide coaching and support throughout the process, if needed, and maintain contact with the referring supervisor (provided the necessary consents for release of information are in place). Management consultations are available by phone via the primary access number. This service is billed at \$85.00 per hour.

APPENDIX A – PROGRAM SERVICES, Page Two
Fee for Service Contract Terms
NuVantage Employee Resources

Case Management of Formal Referrals

This service consists of NuVantage Employee Resource staff providing oversight throughout the process of an employee's formal referral. The staff will complete the initial referral intake, connect the employee with an appropriate practitioner, monitor attendance at required appointments, communicate and gather feedback on the assessment from the practitioner, and report compliance and provide general assessment summary (as it relates to workplace behavior) to the Company Liaison. NuVantage staff will also monitor compliance with any referrals that come from the mandatory assessment. This service is billed at \$85.00 per hour.

Training and Orientation

Supervisor/Manager Orientation: Available to inform managers about all available services through the EAP and how to access the services. These sessions also include information about how to talk to employees about the benefit of EAP services. Orientations can be conducted in person, electronically, or telephonically. Up to 0 hours are included in the contract price. Travel expenses might be incurred for in person sessions, and will be negotiated at the time of the site visit schedule. See appendix B for details.

Employee Orientation: Available to employees to inform them about all available services through the EAP and how to access services. This can include employee orientation sessions or as time spent at company sponsored benefits events such as wellness fairs. These sessions can be conducted in person, electronically, or telephonically. Up to 0 hours are included in the contract price. Travel expenses might be incurred for in person sessions, and will be negotiated at the time of the site visit schedule. See appendix B for details.

Critical Incident Response

This service will consist of on-site Critical Incident Response services for traumatic workplace related incidents (such as death, accident, workplace violence, etc.). Up to 0 hours are included in the contract price. Travel expenses might be incurred and will be negotiated at the time of the site visit schedule. See Appendix B for details.

Promotional and Educational Materials

Materials will include program panel cards or brochures with contact information, magnets, business cards, postcards, informational/educational handouts, program posters, and quarterly promotional newsletters. Materials will be mailed to one primary site for distribution, available for download from our website, and/or emailed directly to a company liaison as an electronic attachment.

Access to NuVantage Wellness Resource Portal

NuVantage members have unlimited access to the online NuVantage Wellness Portal which includes articles and resources on a wide variety of wellness topics. The site is password protected and the password can be obtained by contacting the NuVantage Account Manager.

Account Management

On-going account management will be provided with this contract. Account management includes on-going analysis of utilization of EAP services. And electronic version of the Utilization report will be sent to the primary company contact every three months, via email. A hard copy can be mailed if requested. Account management also includes regular quality assurance including review of returned client satisfaction surveys and follow up data. The account manager will serve as the point of contact for any customer service issues or special requests such as Critical Incident Response.

Substance Abuse Evaluations for Safety Sensitive Positions

Many states require that employees who hold safety sensitive positions and who test positive for drugs or alcohol after a work accident or injury be evaluated by specially trained chemical dependency counselors. NuVantage Employee Resource can assist your organization in managing these complex cases for an additional fee. See Appendix B for details.

APPENDIX B – FEES AND PAYMENTS

Fee for Service Contract Terms

NuVantage Employee Resource

Contract Term: 11/1/2017 – 10/31/2018
Organization: Village of Germantown
Total employee population: 102

Annual Administration Fee: \$800.00

Hourly Rates for the Following Services:

Direct EAP Service	\$102.00/session
Supervisor/Manager/Employee Orientations	\$85.00/hour
Management Consultation	\$85.00/hour
Critical Incident Response	\$250.00/hour
Customized Staff Training Delivery	\$175.00/hour
Prep Time for Customized Training Sessions	\$85.00/hour
Substance Abuse Evaluations	\$300.00

Travel and lodging expenses will be charged for all on-site services and will be negotiated at the time optional service is designed.

Billing Cycle:

The annual administrative fee will be billed in quarterly installments. Hourly rates and expenses are billed monthly.

NuVantage Employee Resource

Account Information Form

Company Name: Village of Germantown
Street Address: N122 W17001 Mequon Road
City, State, Zip: Germantown, WI 53022

Contacts:

Primary:	<u>Steven R. Kreklow</u>	Secondary:	_____
Title:	<u>Administrator</u>	Title:	_____
Email:	<u>skreklow@village.germantown.wi.us</u>	Email:	_____
Phone Number:	<u>262.250.4700</u>	Phone Number:	_____
Fax Number:	<u>262.253.8255</u>	Fax Number:	_____

Contract Information

<u>Services</u> <table><tbody><tr><td><u>X</u></td><td>Behavioral Health</td></tr><tr><td><u>4</u></td><td>Number of Sessions</td></tr><tr><td><u>X</u></td><td>Legal</td></tr><tr><td><u>X</u></td><td>Financial</td></tr><tr><td><u>X</u></td><td>Management Consult</td></tr><tr><td><u>X</u></td><td>Eldercare</td></tr><tr><td><u>X</u></td><td>Disability</td></tr><tr><td>_____</td><td>Other _____</td></tr></tbody></table>	<u>X</u>	Behavioral Health	<u>4</u>	Number of Sessions	<u>X</u>	Legal	<u>X</u>	Financial	<u>X</u>	Management Consult	<u>X</u>	Eldercare	<u>X</u>	Disability	_____	Other _____	<u>Current Contract Details:</u> Contract Type: Fee-for-Service Annual Administration Fee: \$800.00 Session Fee: \$102.00 Number of covered lives: 102 Contract Start Date: 11/01/2017 Contract End Date: 10/31/2017
<u>X</u>	Behavioral Health																
<u>4</u>	Number of Sessions																
<u>X</u>	Legal																
<u>X</u>	Financial																
<u>X</u>	Management Consult																
<u>X</u>	Eldercare																
<u>X</u>	Disability																
_____	Other _____																

Promotional Materials

_____ Employee Brochures <u>4</u> Posters (rec'd quarterly) _____ Wallet Cards _____ Magnet	Quarterly Newsletters: ☐ Electronic ☒ Hard Copy <u>102</u> Number Requested
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Planning

What short term (3 months) and long term (2 years) goals would you identify for NuVantage and you to achieve together?

-
-
-
-

Company Representative Signature: _____

Company Representative Name: _____

Date: _____

DATE: 11/14/2017
 TIME: 09:30:14
 ID: GL480000.WOW

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
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FOR FUND: GENERAL FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2017
 %
 OCTOBER OCTOBER VARI-
 BUDGET ACTUAL ANCE

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	861,521.10	894,392.52	3.8	10,338,253.00	8,707,087.05	(15.7)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	190,395.63	249,303.32	30.9	2,284,747.00	1,514,655.96	(33.7)
LICENSES, PERMITS & FEES	58,515.08	68,307.10	16.7	702,180.00	687,641.10	(2.0)
FINES, FORFEITURES & PENALTIES	14,916.68	16,654.54	11.6	179,000.00	124,741.98	(30.3)
PUBLIC CHARGES FOR SERVICES	139,864.92	139,293.55	(0.4)	1,678,378.00	1,528,586.92	(8.9)
MISCELLANEOUS REVENUES	6,527.03	9,693.24	48.5	78,324.00	202,011.86	157.9
OTHER FINANCING SOURCES	13,620.92	0.00	100.0	163,451.00	0.00	100.0
TOTAL REVENUES	1,285,751.78	1,377,644.27	7.1	15,429,018.00	12,769,410.15	(17.2)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,997.56	5,363.57	55.2	143,970.00	146,951.49	(2.0)
ADMINISTRATOR	9,058.80	10,218.17	(12.7)	108,705.00	126,044.59	(15.9)
CLERK	26,263.52	7,892.22	69.9	315,162.00	212,116.31	32.6
TREASURER & ACCOUNTING	16,066.70	15,912.70	0.9	192,800.00	154,821.19	19.6
ASSESSOR	9,818.19	7,083.33	27.8	117,818.00	88,475.47	24.9
DATA PROCESSING	6,871.60	3,836.33	44.1	82,459.00	53,470.48	35.1
GENERAL GOVERNMENT	8,594.11	5,338.92	37.8	103,129.00	51,940.42	49.6
BUILDING & GROUNDS MAINTENANCE	53,268.31	33,209.15	37.6	639,219.00	482,799.26	24.4
LAW ENFORCEMENT	407,751.76	477,870.91	(17.1)	4,893,020.00	3,953,032.18	19.2
FIRE PROTECTION	157,465.70	121,766.65	22.6	1,889,587.00	1,404,309.12	25.6
EMERGENCY GOVERNMENT	1,420.66	582.96	58.9	17,048.00	14,625.37	14.2
INSPECTION	19,201.30	29,922.61	(55.8)	230,415.00	180,808.91	21.5
DPW ADMIN & ENGINEERING	27,658.79	26,209.77	5.2	331,905.00	275,654.86	16.9
HIGHWAY DEPARTMENT	265,734.38	262,401.30	1.2	3,188,811.00	2,086,553.91	34.5
SOLID WASTE RECYCLING	33,241.87	33,280.67	(0.1)	398,902.00	292,469.25	26.6
LIBRARY	68,779.92	82,529.18	(19.9)	825,358.00	590,516.87	28.4
RECREATION	103,001.90	90,568.89	12.0	1,236,022.00	1,060,389.49	14.2
PARKS	45,671.69	53,260.85	(16.6)	548,060.00	437,309.41	20.2
SENIOR CENTER	10,959.20	11,022.91	(0.5)	131,510.00	97,064.89	26.1
PLANNING & ZONING	18,578.60	14,267.36	23.2	222,943.00	128,701.41	42.2
MUNICIPAL DEVELOPMENT	10,684.51	8,629.23	19.2	128,214.00	38,566.09	69.9
OTHER FINANCING USES	1,403.58	0.00	100.0	16,843.00	16,243.00	3.5
TOTAL EXPENSES	1,313,492.65	1,301,167.68	0.9	15,761,900.00	11,892,863.97	24.5
TOTAL FUND REVENUES	1,285,751.78	1,377,644.27	7.1	15,429,018.00	12,769,410.15	(17.2)
TOTAL FUND EXPENSES	1,313,492.65	1,301,167.68	0.9	15,761,900.00	11,892,863.97	24.5
SURPLUS (DEFICIT)	(27,740.87)	76,476.59	(375.6)	(332,882.00)	876,546.18	(363.3)

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VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
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FOR FUND: CAPITAL PROJECTS FUND
 FOR 10 PERIODS ENDING OCTOBER 31, 2017

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	3,881.50	0.00	100.0	46,578.00	46,587.00	0.0
MISCELLANEOUS REVENUES	1,666.67	10,539.06	532.3	20,000.00	54,046.57	170.2
OTHER FINANCING SOURCES	243,750.00	(10,000.00)	(104.1)	2,925,000.00	2,849,899.55	(2.5)
TOTAL REVENUES	249,298.17	539.06	(99.7)	2,991,578.00	2,950,533.12	(1.3)
EXPENSES						
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE	15,000.00	0.00	100.0	180,000.00	0.00	100.0
LAW ENFORCEMENT	37,769.65	103,824.09	(174.8)	453,236.00	333,694.87	26.3
FIRE PROTECTION	31,927.09	3,647.99	88.5	383,125.00	386,762.12	(0.9)
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	37,852.92	1,795.38	95.2	454,235.00	3,795.38	99.1
HIGHWAY DEPARTMENT	178,797.34	0.00	100.0	2,145,568.00	260,344.38	87.8
SOLID WASTE RECYCLING	0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION	16,726.58	2,800.00	83.2	200,719.00	47,095.75	76.5
PARKS	3,333.34	0.00	100.0	40,000.00	40,268.08	(0.6)
SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY	3,500.00	0.00	100.0	42,000.00	54,800.50	(30.4)
OTHER FINANCING USES	3,240.25	0.00	100.0	38,883.00	386,959.88	(895.1)
TOTAL EXPENSES	328,147.17	112,067.46	65.8	3,937,766.00	1,513,720.96	61.5
TOTAL FUND REVENUES	249,298.17	539.06	(99.7)	2,991,578.00	2,950,533.12	(1.3)
TOTAL FUND EXPENSES	328,147.17	112,067.46	65.8	3,937,766.00	1,513,720.96	61.5
SURPLUS (DEFICIT)	(78,849.00)	(111,528.40)	41.4	(946,188.00)	1,436,812.16	(251.8)

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VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
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FOR FUND: WATER UTILITY
 FOR 10 PERIODS ENDING OCTOBER 31, 2017

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
LICENSE, PERMITS & FEES	4,021.34	0.00	100.0	48,256.00	132,379.52	174.3
PUBLIC CHARGES FOR SERVICES	192,188.70	1,724.58	(99.1)	2,306,264.00	1,716,608.34	(25.5)
MISCELLANEOUS REVENUES	6,144.19	12,387.83	101.6	73,730.00	85,456.64	15.9
TOTAL REVENUES	202,354.23	14,112.41	(93.0)	2,428,250.00	1,934,444.50	(20.3)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,922.42	3,656.91	25.7	59,069.00	38,292.26	35.1
SOURCE OF SUPPLY - MAINTENANCE	3,644.52	(7,967.53)	318.6	43,734.00	45,181.85	(3.3)
PUMPING-OPERATION	24,070.78	28,221.45	(17.2)	288,849.00	228,209.01	20.9
PUMPING-MAINTENANCE	4,416.69	99.69	97.7	53,000.00	12,476.35	76.4
WATER TREATMENT-OPERATION	6,500.01	1,475.47	77.3	78,000.00	46,056.77	40.9
WATER TREATMENT-MAINTENANCE	3,980.77	3,522.57	11.5	47,769.00	28,390.60	40.5
TRANSMISSION & DISTR-OPERATION	8,129.37	13,442.41	(65.3)	97,552.00	61,415.63	37.0
TRANS & DISTRIB-MAINTENANCE	18,448.38	16,000.02	13.2	221,380.00	58,817.52	73.4
CUSTOMER ACCOUNTS EXPENSE	16,130.71	15,236.70	5.5	193,568.00	152,243.24	21.3
ADM & GENERAL EXP - OPERATION	23,781.20	22,833.74	3.9	285,374.00	253,243.06	11.2
OTHER OPERATING EXPENSES	113,867.02	114,248.18	(0.3)	1,366,404.00	1,145,597.80	16.1
TOTAL EXPENSES	227,891.87	210,769.61	7.5	2,734,699.00	2,069,924.09	24.3
TOTAL FUND REVENUES	202,354.23	14,112.41	(93.0)	2,428,250.00	1,934,444.50	(20.3)
TOTAL FUND EXPENSES	227,891.87	210,769.61	7.5	2,734,699.00	2,069,924.09	24.3
SURPLUS (DEFICIT)	(25,537.64)	(196,657.20)	670.0	(306,449.00)	(135,479.59)	(55.7)

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VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
FOR FUND: SEWER UTILITY						
FOR 10 PERIODS ENDING OCTOBER 31, 2017						
REVENUES						
PUBLIC CHARGES FOR SERVICES	575,303.28	650,939.25	13.1	6,903,639.00	5,785,975.24	(16.1)
MISCELLANEOUS REVENUES	4,625.01	7,333.31	58.5	55,500.00	235,815.83	324.8
TOTAL REVENUES	579,928.29	658,272.56	13.5	6,959,139.00	6,021,791.07	(13.4)
EXPENSES						
OPERATION	412,572.13	11,821.29	97.1	4,950,865.00	4,077,832.43	17.6
MAINTENANCE	25,603.21	44,218.21	(72.7)	307,238.00	228,921.34	25.4
CUSTOMER ACCOUNTING	3,071.52	3,993.25	(30.0)	36,858.00	29,417.68	20.1
ADMIN & GENERAL	38,069.29	30,910.08	18.8	456,831.00	349,109.79	23.5
OTHER OPERATING EXPENSES	60,666.67	52,385.08	13.6	728,000.00	523,850.80	28.0
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	539,982.82	143,327.91	73.4	6,479,792.00	5,209,132.04	19.6
TOTAL FUND REVENUES	579,928.29	658,272.56	13.5	6,959,139.00	6,021,791.07	(13.4)
TOTAL FUND EXPENSES	539,982.82	143,327.91	73.4	6,479,792.00	5,209,132.04	19.6
SURPLUS (DEFICIT)	39,945.47	514,944.65	1189.1	479,347.00	812,659.03	69.5

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	113,956.94			1,141,584.97	
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	15,279.32			154,640.13	
Interest										10,594.59			10,594.59	
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	129,810.68	139,830.85	0.00	0.00	1,306,819.69	
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	31,827.96			306,192.81	
HSA Contributions	15,242.50	0.00	70.00	15,000.00	0.00		14,675.00	946.57		16,470.85			62,404.92	
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	2,973.68			17,286.42	
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	149,090.24			847,450.59	
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	200,362.73	0.00	0.00	1,233,334.74	
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	28,670.68	(60,531.88)	0.00	0.00	73,484.95	
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	1,576,983.82	1,516,451.94	1,516,451.94	1,516,451.94	1,516,451.94	
Pending Stop Loss Reimbursement											21,966.00			1,516,451.94
2016 Claims Paid 2017 (Run-in)	49,255.49													0.00
														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	8,363.55			83,926.42
Interest										158.36			158.36
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	8,363.55	8,521.91	0.00	0.00	84,084.78
Administrative Expense	553.70	548.05	536.75	536.75	548.05	1,253.05	542.40	576.30	570.65	463.30			6,129.00
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	5,890.29			61,115.08
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	6,353.59	0.00	0.00	67,244.08
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	(2,645.79)	2,168.32	0.00	0.00	16,840.70
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	48,931.29	51,099.61	51,099.61	51,099.61	51,099.61

2016 Claims Paid 2017 (Run in)

8,750.36

TIF 6 Summary

Through October, 2017

Oct 2014	G.O. Community Development Bond	5,574,758.90	To Date Revenue Less Expense	
	Projects	(5,112,977.65)	4,960,452.42	(152,525.23)
	Capitalized Interest	(461,781.25)	461,781.25	0.00
	Total	0.00		(152,525.23)

152,525.23

Project Costs

2014	373,018.37	Capitalized Interest Paid	Cash on Hand	Balance for 2018
2015	87,980.17	169,319.79	219,529.81	96,162.22
2016	4,404,851.74	184,712.50		
2017	247,772.23	107,748.96		

Total Expense 5,113,622.52
Debt Schedule
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	2,414.60					

Total 31,187.66
Crushed Stone

2016	9,009.00					
2017	110,948.44					

Total Revenue 153,170.10

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

Contracts/Retainage Pending 123,367.59

 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
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Actual

Revenues						
Through September 2017	28,328.90	37,877.37	44,960.00	117,760.00	132,379.52	361,305.79
Year to date Interest	590.94	146.40	151.88	1,522.68	2,153.57	4,565.47
TOTAL 2017 COLLECTIONS	28,919.84	38,023.77	45,111.88	119,282.68	134,533.09	365,871.26
CURRENT YEAR TO DATE BALANCE	92,833.49	54,593.00	53,514.33	268,005.60	298,166.12	767,112.54
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	32,833.49	45,593.00	50,514.33	208,005.60	246,071.15	583,017.57
2018 Pending Transfers	(30,000.00)	(30,000.00)	(30,000.00)	0.00	(52,081.67)	

Year to Date Collections Sewer Connection Fee:	670,920.80
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	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2017 Impact Fee Amounts	\$148.00	\$171.00	\$281.00	\$736.00	\$832.00	
	\$0.2809/\$1000	\$0.63549/\$1000				\$3,932.00
	Blding Cost	Blding Cost				

Satisloh 254-987					6,805.76	5,568.88
Wago 201-965					3,893.76	
Hilltop Highlands #88	148.00	171.00	281.00	736.00		3,932.00
Brookside Meadows Lot 51	148.00	171.00	281.00	736.00		3,932.00
Demlang L47 Blackstone	148.00	171.00	281.00	736.00	832.00	3,932.00
J Douglas Homes 163-999	148.00	171.00	281.00	736.00	832.00	
Brookside MHP L41, 42, 47, 48, 49, 50	888.00	1,026.00	1,686.00	4,416.00		23,592.00
JBj Saxony 224992	5,180.00	5,985.00	9,835.00	25,760.00	29,120.00	137,620.00
Roskopf 163-989	148.00	171.00	281.00	736.00	0.00	0.00
ACS/WI Stamping 252-980	519.67	1,175.66				
J. Boehlke 243-995	148.00	171.00	281.00	736.00	832.00	
Xtreme Stainless 291-955					474.24	2,102.16
Brookside 55, 57, 67, 68, 69, 71, 72	1,036.00	1,197.00	1,967.00	5,152.00		27,524.00
Halen Homes 351-963	148.00	171.00	281.00	736.00	832.00	3,932.00
Drott/Kempke 112-405	148.00	171.00	281.00	736.00		
Fairway Knoll 214-988 (92)	13,616.00	15,732.00	25,852.00	67,712.00	76,544.00	361,744.00
Fairway Knoll 13.68 Rec's	3,792.15	8,579.12			11,381.76	53,789.76
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	513.00	843.00	2,208.00		11,796.00
Pressley 131-959	148.00	171.00	281.00	736.00		
Brookside Lot 74, 75, 76, 77, 78, 79, 80	1,036.00	1,197.00	1,967.00	5,152.00		27,524.00
TOTAL COLLECTED 2017	28,328.90	37,877.37	44,960.00	117,760.00	132,379.52	670,920.80

Expenditure Date	2017	current	current	current	current ***	No spend-down limit
	Pending Construction					

*** 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

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GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91921	10132017	FORWARD HEALTH REFUND	179.64	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92387	10182017	WEA TRUST REFUND	615.54	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94279	10182017	HUMANA CLAIMS REFUND	200.61	
04	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	96767	10132017	FORWARD HEALTH REFUND	208.67	
05	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	96769	10232017	B BANDT REFUND	78.18	
06	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	99278	10182017	LINDA WORTMAN REFUND	136.30	
07	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	600476	OPTUM RX CLAIM COST	4,385.79	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	173475	COMPLETE OFFICE SUPPLIES	92.70	
09	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	530168	AFLAC ACCT BT767 DEFERRED	444.69	
10	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	530168	AFLAC ACCT BT767 TAXABLE	358.26	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	95889	245119	R FRANK REC REFUND	24.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	96761	244673	R KEMPEN REC REFUND	25.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	96766	245012	G RIDANPAA REC REFUND	30.00	
14	10-410-411-1400	MOBILE HOME TAXES	07197	10172017	GTOWN JT SCHL MOBILE HOME SE	5,458.74	
15	10-440-441-1700	VENDING MACHINE	95105	10172017	MARKO'S PIZZA REIMBURS CLASS	149.28	
16	10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATIO	19912	10092017	SURVIVE ALIVE HSE 1ST AID KI	80.00	
17	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	10172017	A ZABEL MONTHLY EXPENSE OCT	80.00	
18	10-511-530-4100	LEGAL SERVICES	22710	11148	VON BRIESEN LEGAL SVCS	251.53	
19	10-512-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00002572-00	FROEDTERT HEALTH DOT SCREEN	127.00	
20	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	02558	10162017	L BORST WELLNESS REIMBURSMNT	52.45	
21	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	SEP170725	YMCA OF GREATER WAUK WELLNES	17.00	
22	10-513-530-7200	TELEPHONE	21480	0215320103	U.S.CELLULAR ACCT 928519239	1.25	
23	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	19135	B046762	SCHWAAB INC STAMP PAD REFILL	95.47	
24	10-518-530-3200	OFFICE SUPPLIES	03559	173475	COMPLETE OFFICE SUPPLIES	56.18	
25	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10112017	WE ENERGIES 1447-646-032 ELE	610.77	
26	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10112017	WE ENERGIES 1447-646-032 GAS	32.29	
27	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10112017	WE ENERGIES 3803-261-380 GAS	164.80	
28	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10112017	WE ENERGIES 5861-515-714 ELE	380.31	
29	10-518-530-7200	TELEPHONE	01789	262R531234	AT&T ACCT 262 R53-1234 123 2	586.69	
30	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	24573	MENARDS ACCT 31730252	57.42	
31	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701101017	TIME WARNER ACCT 715401701	170.28	
32	10-519-530-3500	CUSTODIAL SUPPLIES	09673	09302017	ITU ABSORBTECH ACCT 114297	30.59	
33	10-519-530-3500	CUSTODIAL SUPPLIES	09673	09302017	ITU ABSORBTECH ACCT 114295	688.32	
34	10-519-530-3500	CUSTODIAL SUPPLIES	13207	24408	MENARDS ACCT 31730252	55.49	
35	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2242526.001	NASSCO INC SUPPLIES	92.21	
36	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	76151	CLEAN POWER CLEANING SVC OCT	8,628.00	
37	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	23767	MENARDS ACCT 31730252	5.12	
38	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	23816	612999	WOLF & SONS ACCT 9292-1	281.17	

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GENERAL FUND							
39	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	10452	SBI-12129	JOHNSON'S NURSERY PARK TREES	418.00	
40	10-521-510-1900	SALARIES-OFFICERS ATO	22313	10102017	VANTAGEPOINT ACCT #80-3018	20,614.35	
41	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	01644	10022017	APCO INTL 2018 MEMBERSHIP DU	331.00	
42	10-521-530-3200	OFFICE SUPPLIES	17355	1307342	QUILL CORP SUPPLIES	161.94	
43	10-521-530-3200	OFFICE SUPPLIES	17355	1309433	QUILL CORP SUPPLIES	38.59	
44	10-521-530-3200	OFFICE SUPPLIES	17355	1309610	QUILL CORP SUPPLIES	90.24	
45	10-521-530-3200	OFFICE SUPPLIES	17355	1465495	QUILL CORP SUPPLIES	171.35	
46	10-521-530-3300	COPY MACHINE	18310	5050588624	RICOH USA INC P.D. COPIER	368.83	
47	10-521-530-3810	UNIFORM ALLOWANCE	01200	17-0831	ADVANTAGE POLICE SUPP	9,465.00	
48	10-521-530-3810	UNIFORM ALLOWANCE	12047	252543	LARK UNIFORM OUTFITTERS P.D.	125.90	
49	10-521-530-3810	UNIFORM ALLOWANCE	12047	252551	LARK UNIFORM OUTFITTERS P.D.	375.60	
50	10-521-530-3810	UNIFORM ALLOWANCE	12047	253053	LARK UNIFORM OUTFITTERS P.D.	413.25	
51	10-521-530-3810	UNIFORM ALLOWANCE	12047	253160	LARK UNIFORM OUTFITTERS PANT	251.80	
52	10-521-530-3810	UNIFORM ALLOWANCE	12047	253202	LARK UNIFORM JACKET	130.90	
53	10-521-530-3840	CRIME PREVENTION	03680	107759	CREATIVE PRODUCT SOURCING	491.38	
54	10-521-530-3850	INVESTIGATIVE SUPPLIES	19263	6481	SCOTT CO DRUG TESTING	55.50	
55	10-521-530-4110	LEGAL COUNSEL-PERSONNEL	22710	11148	VON BRIESEN LEGAL SVCS	196.00	
56	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	287694	GORDIE BOUCHER SQD 19	19.08	
57	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	130195	CAR WASH PARTNERS SEPT	125.00	
58	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	6762	DICK'S BODY SHOP SQD 20	4,247.35	
59	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	15390	BOB FISH GMC SQD 8	100.25	
60	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183267	GTOWN TIRE&AUTO SQD 13	25.46	
61	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183286	GTOWN TIRE&AUTO SQD 16	25.46	
62	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183327	GTOWN TIRE&AUTO SQD 8	363.29	
63	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183358	GTOWN TIRE&AUTO SQD 17	25.46	
64	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183558	GTOWN TIRE&AUTO SQD 14	638.82	
65	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183564	GTOWN TIRE&AUTO SQD 12	25.46	
66	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	20007	3899	TD GRAPHICS EXPLORER #14 DEC	275.00	
67	10-521-530-7200	TELEPHONE	01789	414Z4563380	AT&T ACCT 414 Z45-6338 852 5	96.73	
68	10-521-530-7210	COMMUNICATION	23715	455TIME-0000002	WI DEPT OF JUSTICE-TIME	475.50	
69	10-521-530-7300	INSURANCE & BONDS	12082	10042017	LAW HEALTH INS VEBB OCTOBER	210.00	
70	10-521-530-7700	TRAINING	16714	2017319	ProPHOENIX CONFERENCE FEES	950.00	
71	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	09302017	CULLIGAN ACCT 502-05731567-8	10.05	
72	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	24203	MENARDS ACCT 31730275	15.82	
73	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	23835	MENARDS ACCT 31730275	591.19	
74	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	96770	10052017	FIREHOUSE SUBS F.D.	112.35	
75	10-522-530-3200	OFFICE SUPPLIES	03559	170450	COMPLETE OFFICE SUPPLIES	62.51	
76	10-522-530-3200	OFFICE SUPPLIES	04362	21698	DIGITAL EDGE NOTECARDS/BOOK	40.00	

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GENERAL FUND							
77	10-522-530-3200	OFFICE SUPPLIES	21835	00000025121	UPS STORE F.D.	44.44	
78	10-522-530-3300	COPY MACHINE	05849	4763148	EVERBANK COMM FIN COPY MACH	238.86	
79	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	19805	168351	SUPERIOR CHEM SUPPLIES	333.28	
80	10-522-530-3810	UNIFORMS	02562	70252267	BOUND TREE CREDIT		71.28
81	10-522-530-3810	UNIFORMS	02562	70252353	BOUND TREE CREDIT		605.88
82	10-522-530-3810	UNIFORMS	19623	4454	SPARKS CONSTRUCTION UNIFORMS	559.00	
83	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17301236	W S DARLEY & CO FD COATS/PA	3,202.00	
84	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17301236	W S DARLEY & CO SHIPPING	96.30	
85	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01689	95182350	ARROW INTL MEDICAL SUPPLIES	674.87	
86	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82640911	BOUND TREE MEDICAL SUPPLIES	878.43	
87	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82649757	BOUND TREE MEDICAL SUPPLIES	56.84	
88	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0929	COMMUNITY MEM HOSP PHARMACY	521.74	
89	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	96750	BENDLIN FIRE EQT HOSE REPAIR	155.00	
90	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06303	WI-6198	FIRE CATT HOSE/LADDER TESTIN	5,346.00	
91	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	170327-1	FIVE ALARM FLOW TESTING/SCBA	2,079.01	
92	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	20161	MENARDS ACCT 31730275	8.18	
93	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	24426	MENARDS ACCT 31730275	49.57	
94	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	24516	MENARDS ACCT 31730275	41.82	
95	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	24598	MENARDS ACCT 31730275	3.64	
96	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-688171	MAP AUTOMOTIVE FIRE 1771	475.36	
97	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	092817	FALLS AUTO PARTS ACCT 2160	7.69	
98	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	I17-18076	RELIANT FIRE APPARATUS KIT	275.64	
99	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	I17-18102	RELIANT FIRE APPARATUS PUMP	551.11	
00	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	I17-18129	RELIANT FIRE APPARATUS KIT	242.87	
01	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	26207	9003072059	ZEP SALES & SVC TRUCKERS	74.99	
02	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10112017	WE ENERGIES 2481-365-817 ELE	531.46	
03	10-522-530-7200	TELEPHONE	22346	9793677196	VERIZON ACCT 486047526-00001	428.52	
04	10-522-530-7210	COMMUNICATIONS	20355	10082017	TIME WARNER ACCT 064655601	13.27	
05	10-522-530-7210	COMMUNICATIONS	20355	702686001100817	TIME WARNER ACCT 702686001	299.00	
06	10-522-530-7210	COMMUNICATIONS	20355	714657801101217	TIME WARNER ACCT 714657801	360.00	
07	10-522-530-7210	COMMUNICATIONS	20355	714661701100617	TIME WARNER ACCT 714661701	360.00	
08	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	11340	0001	KIWANIS OF GTWN DUES 2017/20	110.00	
09	10-524-530-3500	BUILDING SUPPLIES	12040	63472	LANGE ENT HOUSE # TILES/FRAM	539.70	
10	10-524-530-7200	TELEPHONE	21480	0214888509	U.S.CELLULAR ACCT 208827361	8.40	
11	10-541-530-3200	OFFICE SUPPLIES	03559	173475	COMPLETE OFFICE TONER	62.39	
12	10-541-530-7200	TELEPHONE	21480	0214888509	U.S.CELLULAR ACCT 208827361	152.85	
13	10-541-530-7700	TRAINING & SEMINARS	12188	78130	LEAGUE OF WI MUN CONF	240.00	
14	10-541-530-7800	TRAVEL	18060	10102017	L RATAYCZAK TRAVEL	115.29	

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GENERAL FUND							
115	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	10172017	WI DEPT TRANS PROJ 2712-00-0	9,038.73	
116	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701101017	TIME WARNER ACCT 715401701	170.28	
117	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	23986	MENARDS ACCT 31730252	54.29	
118	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI640653	FASTENAL CO STOCK	10.75	
119	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	125577	HALQUIST STONE	262.44	
120	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	24505	MENARDS ACCT 31730252	92.31	
121	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1170591	MORaine DEV IMPORTED FILL	95.17	
122	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1171220	MORaine DEV IMPORTED FILL	393.03	
123	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	41916	STARK PAVEMENT	334.17	
124	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI640660	FASTENAL CO STOCK	54.72	
125	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI640673	FASTENAL CO STOCK	47.79	
126	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	10026	0084765-IN	JACKSON CONCRETE MEQUON RD	179.00	
127	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	11200	P00236	KELBE BROS PARTS	55.00	
128	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	24560	MENARDS ACCT 31730252	35.76	
129	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	23887	10182017	WE ENERGIES COUNCIL BLUFFS D	789.04	
130	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10112017	WE ENERGIES 1060-857-482 ELE	79.99	
131	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10112017	WE ENERGIES 1060-857-482 GAS	9.57	
132	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10112017	WE ENERGIES 2296-678-336 ELE	15.84	
133	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10112017	WE ENERGIES 7889-059-471 GAS	22.89	
134	10-542-530-3700	GAS & OIL	23816	712000	WOLF & SONS ACCT 9292-1	425.09	
135	10-542-530-3700	GAS & OIL	23816	712001	WOLF & SONS ACCT 9292-2	1,089.46	
136	10-542-530-3700	GAS & OIL	23816	712039	WOLF & SONS ACCT 9292-2	1,658.95	
137	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0085249-IN	JACKSON CONCR PILGRIM/ROBERT	528.00	
138	10-542-530-4500	CURB & GUTTER REPLACEMENT	14208	241234	NEENAH FOUNDRY FRAME/GRATE	438.00	
139	10-542-530-4500	CURB & GUTTER REPLACEMENT	14213	09302017	NEU'S SUPPLY LINE ACCT 23009	56.50	
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	709840	BADGER TRUCK HWY 464	782.58	
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	709842	BADGER TRUCK HWY 464	520.26	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	710331	BADGER TRUCK CREDIT		450.00
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-89831	FASTENATION HWY STOCK	44.70	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI640614	FASTENAL CO STOCK	36.07	
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06427	09112017	FIRST CHOICE EQT SKIDSTEER	2,755.00	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08610	1156674	HUMPHREY SVC CREDIT		85.00
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08610	1156873	HUMPHREY SVC PUMP HWY 464	2,440.00	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08610	1157441	HUMPHREY SVC PARTS HWY 464	79.72	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08610	1157449	HUMPHREY SVC PARTS HWY 464	48.92	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	10037	1212151P	JX ENTERPRISES INC HWY 448	7.43	
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9305280608	LAWSON PRODUCTS STOCK	16.91	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T24934	J.LOCHEN CO HWY 89	199.99	

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GENERAL FUND							
153	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T25009	J.LOCHEN CO HWY 89	254.73	
154	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P06156	MILLER-BRADFORD HWY EQT #15	2,921.00	
155	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P06229	MILLER-BRADFORD&RISBRG HWY 1	2,779.10	
156	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430060692	POMP'S TIRE SVC HWY 408	1,500.00	
157	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18513	1230100	ROCKMOUNT RESEARCH HWY STK	552.52	
158	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	54696-01	TERMINAL SUPPLY HWY STOCK	146.21	
159	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	54696-02	TERMINAL SUPPLY HWY STOCK	150.39	
160	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	54696-03	TERMINAL SUPPLY HWY STOCK	151.24	
161	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	57929-00	TERMINAL SUPPLY HWY STOCK	175.59	
162	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	57929-01	TERMINAL SUPPLY HWY STOCK	19.68	
163	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0166844-IN	ZARNOTH BRUSH WORKS BROOMS	476.00	
164	10-542-530-7120	STREET LIGHTING	06036	WIMI640594	FASTENAL CO STOCK	40.65	
165	10-542-530-7120	STREET LIGHTING	07596	9300255082	GRAYBAR LIGHTING MAIN ST WIR	1,867.56	
166	10-542-530-7120	STREET LIGHTING	07596	9300354359	GRAYBAR LIGHTING MATERIALS	783.04	
167	10-542-530-7120	STREET LIGHTING	08196	400893-00	HEIN ELECTRIC STOCK	91.90	
168	10-542-530-7120	STREET LIGHTING	13207	23906	MENARDS ACCT 31730252	22.34	
169	10-542-530-7120	STREET LIGHTING	13207	24004	MENARDS ACCT 31730252	34.05	
170	10-542-530-7120	STREET LIGHTING	13207	24095	MENARDS ACCT 31730252	47.46	
171	10-542-530-7120	STREET LIGHTING	23723	10112017	WE ENERGIES 1839-794-821 ELE	49.46	
172	10-542-530-7120	STREET LIGHTING	23723	10112017	WE ENERGIES 3032-822-864 ELE	41.54	
173	10-542-530-7120	STREET LIGHTING	23723	10112017	WE ENERGIES 3403-063-037 ELE	253.40	
174	10-542-530-7120	STREET LIGHTING	23723	10112017	WE ENERGIES 4089-987-346 ELE	94.25	
175	10-542-530-7120	STREET LIGHTING	23723	10112017	WE ENERGIES 6495-591-561 ELE	87.25	
176	10-542-530-7120	STREET LIGHTING	23723	10112017	WE ENERGIES 8877-064-543 ELE	145.48	
177	10-542-530-7120	STREET LIGHTING	23723	10112017	WE ENERGIES 9230-645-243 ELE	50.13	
178	10-542-530-7200	TELEPHONE	21480	0214888509	U.S.CELLULAR ACCT 208827361	16.20	
179	10-542-570-8100	MISCELLANEOUS EQUIPMENT	06252	0231041	FERGUSON WTRWKS BEECH DR PIP	2,916.02	
180	10-542-570-8100	MISCELLANEOUS EQUIPMENT	06252	0231055	FERGUSON WTRWKS BEECH FITTIN	2,260.20	
181	10-542-570-8100	MISCELLANEOUS EQUIPMENT	06252	023579	FERGUSON WTRWKS BEECH DR DRA	1,609.32	
182	10-542-570-8100	MISCELLANEOUS EQUIPMENT	23176	6128665-2275-0	WASTE MGMNT 19-00901-03000	563.34	
183	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	093017	ITU ABSORBTECH ACCT 114296	28.70	
184	10-552-530-3200	OFFICE SUPPLIES	03559	173470	COMPLETE OFFICE SUPPLIES	23.61	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	437223	COMPUTER EXPL BRICKS, BRICKS	504.00	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	437224	COMPUTER EXPL MOVING W/LEGO	476.00	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	437225	COMPUTER EXPL BRICKS, BRICKS	504.00	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	437226	COMPUTER EXPL BRICKS, BRICKS	504.00	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	65089VV	DUNNS YOUTH T'S SOCCER	555.50	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	10102017	RICHARD EBELING VB OFFL 10/9	63.00	

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GENERAL FUND							
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	10172017	RICHARD EBELING VB OFFL 10/1	42.00	
192	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08229	363	H HEINRITZ BEEKEEPING TALKS	168.00	
193	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	10172017	J HIGHT V.B. OFFICIAL 10/16	71.25	
194	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10132017	J MASON V.B. OFFICIAL 10/12	61.50	
195	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	101717	J MASON V.B. OFFICIAL 10/16	41.00	
196	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	11411	MAD SCIENCE OF MILW NASA PRG	2,244.00	
197	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	09302017	PRAIRIE FARMS DAIRY KIDS CLU	444.58	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16629	05182017	PREFERRED FITNESS RESTORE CO	344.00	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18014	10172017	K RAGUSE GIRLS SOFTBALL CLIN	89.28	
200	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18024	10232017	B SCHUMACHER ZUMBA INSTRUCTO	404.25	
201	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	10162017	K RANDERWALA ACRYLIC PAINTIN	760.00	
202	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	56009	RUDIG TROPHIES BASKETBALL	69.30	
203	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19355	10162017	M SIEGERT BASKETBL 10/2-10/1	146.30	
204	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	10162017	SURGE MARTIAL ARTS P.U.L.S.E	324.00	
205	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95579	10172017	R COOK PICKLEBALL INSTR	132.00	
206	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95859	10232017	H SCHICKERT V/B OFFICIAL 10/	30.00	
207	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95876	10102017	R MRZYGLOD PILATES INSTR	473.00	
208	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95993	10122017	R RAJA LEARNING TO SEW	40.00	
209	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96740	10162017	A WEYER V/B OFFL 10/14	30.00	
210	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96740	10232017	A WEYER V/B OFFL 10/21	30.00	
211	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96762	10102017	R CASPER V/B OFFL 10/9	47.50	
212	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96763	10102017	L GRUBER STAY HOME ALONE PRG	180.00	
213	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	12302	11394-17	LEE RECREATION MEMORIAL BENC	972.00	
214	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	12971	45059	M & M TREE CARE PRUNING	550.00	
215	10-552-530-7200	TELEPHONE	21480	0213483056	U.S.CELLULAR ACCT 211953645	146.24	
216	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	24587	MENARDS ACCT 31730252	46.79	
217	10-553-530-5290	STREET TREE MAINTENANCE	05937	115426	EXPRESS NEWS ORDER 59989	150.00	
218	10-553-530-5290	STREET TREE MAINTENANCE	05937	115618	EXPRESS NEWS ORDER 60132	150.00	
219	10-553-530-5290	STREET TREE MAINTENANCE	10507	700203-9-17	JOURNAL SENTINEL ACCT 700203	133.34	
220	10-553-530-5290	STREET TREE MAINTENANCE	12971	45172	M & M TREE CARE TREE REMOVAL	1,200.00	
221	10-553-530-5290	STREET TREE MAINTENANCE	12971	45247	M & M TREE CARE CREEK TERRAC	2,300.00	
222	10-553-530-5290	STREET TREE MAINTENANCE	18783	120723	RUEKERT & MIELKE GIS SVCS	343.75	
223	10-553-530-5290	STREET TREE MAINTENANCE	23036	34473	WACHTEL TREE CONSULTING ASH	770.00	
224	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02688	P04836	BRUCE EQT HWY TRACKLESS	360.50	
225	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	P16130	J.LOCHEN CO REPAIR EQT	27.50	
226	10-553-530-7120	POWER AND LIGHTING	23723	10112017	WE ENERGIES 2066-279-232 ELE	21.14	
227	10-553-530-7120	POWER AND LIGHTING	23723	10112017	WE ENERGIES 6615-518-320 ELE	169.28	
228	10-553-530-7120	POWER AND LIGHTING	23723	10112017	WE ENERGIES 7458-505-084 ELE	21.14	

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GENERAL FUND							
229	10-553-530-7120	POWER AND LIGHTING	23723	10132017	WE ENERGIES 8229-506-083	181.93	
230	10-553-530-7200	TELEPHONE	21480	0214888509	U.S.CELLULAR ACCT 208827361	7.60	
231	10-553-570-8100	MISCELLANEOUS EQUIPMENT	08027	125614	HALQUIST STONE SCHOEN LAUFEN	1,319.18	
232	10-553-570-8100	MISCELLANEOUS EQUIPMENT	08027	125661	HALQUIST STONE	911.96	
233	10-553-570-8100	MISCELLANEOUS EQUIPMENT	08027	125693	HALQUIST STONE	125.75	
234	10-553-570-8100	MISCELLANEOUS EQUIPMENT	08027	423204	HALQUIST STONE	251.02	
235	10-553-570-8100	MISCELLANEOUS EQUIPMENT	08027	423285	HALQUIST STONE SCHOEN LAUFFE	1,261.84	
236	10-553-570-8100	MISCELLANEOUS EQUIPMENT	08027	423375	HALQUIST STONE	872.32	
237	10-553-570-8100	MISCELLANEOUS EQUIPMENT	08027	423454	HALQUIST STONE	120.29	
238	10-553-570-8100	MISCELLANEOUS EQUIPMENT	08027	423539	HALQUIST STONE	507.34	
239	10-553-570-8100	MISCELLANEOUS EQUIPMENT	12048	1171219	LANNON STONE STOCK	1,115.40	
240	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	10192017	C BOND ZUMBA INSTR 9/12-10/1	108.00	
241	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	10172017	M FIEGEL SUPPLIES SR CTR	57.42	
242	10-554-530-3800	SENIOR PROGRAM EXPENSE	07036	10192019	K GARCIA SUPPLIES SR CTR	105.20	
243	10-554-530-3810	SENIOR TRIPS EXPENSE	06321	9493	BOB FISH GMC #16 SR CTR	159.00	
244	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	56504941	DE LAGE LANDEN ACCT 731034	59.25	
245	10-554-530-7200	TELEPHONE	20355	10142017	TIME WARNER ACCT 107007801	13.27	
246	10-554-530-7800	TRAVEL	06273	10172017	M FIEGEL CONF DINNER	16.88	
247	10-567-530-3950	HISTORICAL SOCIETY	23723	10112017	WE ENERGIES 1452-915-544 ELE	181.78	
248	10-567-530-3950	HISTORICAL SOCIETY	23723	10112017	WE ENERGIES 1833-325-117 ELE	88.72	
249	10-567-530-3950	HISTORICAL SOCIETY	23723	10112017	WE ENERGIES 1833-325-117 GAS	9.57	
250	10-567-530-3950	HISTORICAL SOCIETY	23723	10112017	WE ENERGIES 1836-289-832 GAS	9.57	
251	10-567-530-3950	HISTORICAL SOCIETY	23723	10112017	WE ENERGIES 5234-815-890 ELE	125.66	
252	10-567-530-3950	HISTORICAL SOCIETY	23723	10112017	WE ENERGIES 7053-131-273 ELE	88.70	
253	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		151,850.01
POLICE HONOR GUARD							
254	15-567-530-3100	POLICE HONOR GUARD EXPENSE	12047	252733	LARK UNIFORM HONOR GUARD P.D	119.90	
255	15-567-530-3100	POLICE HONOR GUARD EXPENSE	12047	253269	LARK UNIFORM HONOR GUARD	119.90	
256	15-100-150-1000	DUE TO/FROM GENERAL LEDGER			ACCOUNTS PAYABLE OFFSET		239.80
RECREATION FACILITY FEES FUND							
257	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901100817	TIME WARNER ACCT 706280901	99.99	
258	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1278256-IN	PORT-A-JOHN FRIEDENFELD PARK	150.00	
259	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	20587	20675	TOTAL LAWN CARE SPRING	3,400.00	
260	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		3,649.99

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POLICE CANINE DONATIONS							
261	18-567-530-3100	POLICE CANINE EXPENSES	96768	091817	DANE CO LAW VON BEREHY	65.00	
262	18-567-530-3100	POLICE CANINE EXPENSES	96768	09182017	DANE CO LAW HUESEMANN	65.00	
263	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		130.00
Police Asset/Forfeitures							
264	19-567-530-3100	ASSET/FORFEITURES GEN EXP	13544	138464	MORPHOTRAK IDENT SOLUTION	1,860.00	
265	19-100-150-1000	Asset Forf Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		1,860.00
CAPITAL PROJECTS FUND							
266	40-521-570-8460	COMMUNICATION EQUIPMENT	08100	93272622	HARRIS - PSPC RADIO CONSOLES	103,824.09	
267	40-541-570-8892	STORMWATER RELAY	03700	H834117	CORE & MAIN HAPPY HOLLOW DIT	1,265.00	
268	40-541-570-8892	STORMWATER RELAY	08027	125731	HALQUIST STONE	530.38	
269	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		105,619.47
WATER UTILITY							
270	50-460-471-4611	METERED SALES-COMMERICAL CU	96765	10162017	MWM RAIL SVC HYDRANT PERMIT	41.22	
271	50-460-477-4740	OTHER WATER REV W/JOINT METE	96765	10162017	MWM RAIL SVC HYDRANT PERMIT	20.00	
272	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701101017	TIME WARNER ACCT 715401701	170.28	
273	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	02418	0552004-IN	BLACKBURN MFG SUPPLIES	282.32	
274	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	12350	L35098	LINCOLN CONTR MARKING PAINT	373.44	
275	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0214888509	U.S.CELLULAR ACCT 208827361	10.47	
276	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0215320103	U.S.CELLULAR ACCT 928519239	20.10	
277	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	01083	35235	APS WATER SVCS PARTS	173.50	
278	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	712048	WOLF & SONS ACCT 9292-1	348.76	
279	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	712049	WOLF & SONS ACCT 9292-1	160.93	
280	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	712050	WOLF & SONS ACCT 9292-1	169.43	
281	50-721-530-6220	ELECTRICAL EXPENSE	23723	10112017	WE ENERGIES 5235-403-867 ELE	4,407.72	
282	50-721-530-6220	ELECTRICAL EXPENSE	23723	10112017	WE ENERGIES 5235-403-867 GAS	18.59	
283	50-721-530-6220	ELECTRICAL EXPENSE	23723	10112017	WE ENERGIES 6651-113-901 ELE	1,260.50	
284	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02146	2358678	BATZNER PEST CONTROL WTR UTI	95.00	
285	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X02764803	CULLIGAN ACCT 502-10183374-2	33.25	
286	50-731-530-6400	OP SUPPLIES SUP AND ENG	23864	519135	WI STATE LAB HYGIENE 6004858	25.00	
287	50-731-530-6410	CHEMICALS	08021	10669333	HACH CO WELL HOUSES CHEMICAL	2,205.88	
288	50-731-530-6420	OPERATION EXPENSE	14723	323196	NORTHERN LAKE SVC BACTERIA	90.00	
289	50-731-530-6420	OPERATION EXPENSE	14723	323374	NORTHERN LAKE SVC BACTERIA	90.00	

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WATER UTILITY							
290	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	02188	0078810-IN	BEARINGS INC PARTS	68.71	
291	50-741-530-6610	STORAGE FACILITIES EXPENSE	12350	L30347	LINCOLN CONTR HARNESS&LANYAR	608.00	
292	50-741-530-6610	STORAGE FACILITIES EXPENSE	13207	24480	MENARDS ACCT 31730253	117.71	
293	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03700	H779988	CORE & MAIN MATERIALS	735.00	
294	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0229435	FERGUSON WATERWKS PRO2 LOCAT	1,460.00	
295	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0231023	FERGUSON WATERWKS MATERIALS	566.97	
296	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0231023-1	FERGUSON WATERWKS MATERIALS	244.97	
297	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	09132017	DF TOMASINI RIVER LN@BUNSEN	8,053.64	
298	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	173476	COMPLETE OFFICE PEN REFILLS	2.29	
299	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05606	245551	ENVIRONMTL INNOVATIONS TONER	168.00	
300	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	96764	006	M ABRAMOVICH DOOR HANGERS	176.00	
301	50-761-530-9220	LEGISLATIVE EXPENSE	26019	10172017	A ZABEL MONTHLY EXPENSE OCT	10.00	
302	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		22,207.68
SEWER UTILITY							
303	60-180-183-3130	COLLECTING MAINS & ACCESSORI	06252	0227039	FERGUSON WATERWKS MATERIALS	340.03	
304	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10112017	WE ENERGIES 0403-205-434 ELE	424.70	
305	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10112017	WE ENERGIES 0890-433-824 ELE	106.08	
306	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10112017	WE ENERGIES 3225-601-948 GAS	22.55	
307	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10112017	WE ENERGIES 3856-019-016 ELE	281.47	
308	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10112017	WE ENERGIES 7066-518-364 ELE	1,750.03	
309	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701101017	TIME WARNER ACCT 715401701	170.28	
310	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	100817-4A	ENVIROTECH EQT MATERIALS	273.55	
311	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0224693-1	FERGUSON WATERWKS MATERIALS	6,080.00	
312	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0227122	FERGUSON WATERWKS MATERIALS	1,500.00	
313	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0227530	FERGUSON WATERWKS MATERIALS	182.00	
314	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0228785	FERGUSON WATERWKS MATERIALS	294.00	
315	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0231621	FERGUSON WATERWKS MATERIALS	1,116.00	
316	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0231812	FERGUSON WATERWKS MATERIALS	1,949.65	
317	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0232043	FERGUSON WATERWKS MATERIALS	36.00	
318	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0084592-IN	JACKSON CONCRETE OLD FARM RD	810.00	
319	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0084619-IN	JACKSON CONCRETE OLD FARM RD	729.00	
320	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0084701-IN	JACKSON CONCRETE BROOKHOLLOW	810.00	
321	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0084764-IN	JACKSON CONCRETE BROOKHOLLOW	810.00	
322	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0084812-IN	JACKSON CONCRETE BROOKHOLLOW	810.00	
323	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0084858-IN	JACKSON CONCRETE AUBORN DR	810.00	
324	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0084864-IN	JACKSON CONCRETE AUBORN DR	405.00	

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102517

JOURNAL DATE: 10/25/17 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

SEWER UTILITY							
325	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0085178-IN	JACKSON CONCRETE PARK ST	282.50	
326	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	093017	ITU ABSORBTECH ACCT 114296	28.70	
327	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	04338	6764	DICK'S BODY SHOP TRUCK 554	1,146.17	
328	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	173476	COMPLETE OFFICE PEN REFILLS	2.29	
329	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	093017	ITU ABSORBTECH ACCT 114296	9.40	
330	60-850-530-8511	OFFICE POWER-PLANT	23723	10112017	WE ENERGIES 5047-602-152 ELE	94.25	
331	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	10172017	A ZABEL MONTHLY EXPENSE OCT	10.00	
332	60-850-530-8517	TELEPHONE	21480	0214888509	U.S.CELLULAR ACCT 208827361	8.85	
333	60-850-530-8517	TELEPHONE	21480	0215320103	U.S.CELLULAR ACCT 928519239	8.65	
334	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	26438	10192017	T.ZIMMERMAN - EXPENSE	562.26	
335	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		21,863.41
INTERFUND SUMMARY							
336	10-100-150-1500	DUE FROM/TO HONOR GUARD			ACCTS PAYABLE INTERFUND OFFS	239.80	
337	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	3,649.99	
338	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	130.00	
339	10-100-150-1900	Due To/From Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFS	1,860.00	
340	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	105,619.47	
341	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	22,207.68	
342	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	21,863.41	
343	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		155,570.35
TOTALS:						464,202.87	464,202.87

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-111017

JOURNAL DATE: 11/10/17 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	96133	10242017	P DOERING REFUND	78.19	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	96771	10242017	ANTHEM BCBS REFUND	74.41	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	05450	10272017	US BANK PAYPAL ONE PASS 10/1	99.80	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	14686	8389	NORTH SHORE ENG INSPEC SVCS	1,725.00	
05	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	14686	8404	NORTH SHORE ENG INSPEC SVCS	18,900.00	
06	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	95911	10272017	CARPETLND RTN CASH OCCUP BON	10,000.00	
07	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	IVC000000340	NUVANTAGE EAP 11/1/17-1/31/1	200.00	
08	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	603693	OPTUM RX CLAIM COST	6,300.83	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	179497	COMPLETE OFFICE SUPPLIES	65.40	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR38961	OFFICE COPYING EQT 9822-01	129.23	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR38962	OFFICE COPYING EQT 9823-01	14.63	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR38963	OFFICE COPYING EQT 9824-01	15.89	
13	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR38964	OFFICE COPYING EQT 9825-01	83.69	
14	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	11032017	SECURIAN FIN LIFE SPOUSE&DEP	117.25	
15	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	11032017	SECURIAN FIN LIFE INS ADDL L	490.77	
16	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	11032017	SECURIAN FIN LIFE INS SUPPLM	550.52	
17	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	11062017	VLG GTOWN HLTH EMPL SHARE NO	14,989.89	
18	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	687119	AFLAC ACCT BT458 DEFERRED	865.82	
19	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	687119	AFLAC ACCT BT458 TAXABLE	736.86	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	91948	246362	D WIMALARATNE REC REFUND	50.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	91979	246010	N JANICKI REC REFUND	69.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	91980	246381	T JONAS REC REFUND	47.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	91981	246007	L ASH REC REFUND	78.00	
24	10-200-260-8000	PARK & RECREATION DEFERRED R	91982	246459	A MACGILLIS REC REFUND	30.00	
25	10-440-441-2300	PET LICENSE	14100	462121	NATIONAL BAND & TAG CAT LICE	53.25	
26	10-460-462-2220	AMBULANCE FEES	20329	4260	3 RIVERS BILLING OCTOBER EMS	2,561.31	
27	10-480-489-9900	MISCELLANEOUS REVENUES	05652	11032017	EQUALRIGHTS CHILD LABOR PERM	37.50	
28	10-511-530-4100	LEGAL SERVICES	23263	132	WESOLOWSKI GENERAL LEGAL	5,352.00	
29	10-512-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH ADM NOVEMBER	975.00	
30	10-512-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL ADM NOVEMBER	63.83	
31	10-512-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	49.42	
32	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	11012017	KETTLE MORaine YMCA WELLNESS	51.00	
33	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	81390CT	YMCA OF METRO MILW WELLNESS	17.00	
34	10-512-530-7200	TELEPHONE	20355	107056801102717	TIME WARNER ACCT 107056801	8.33	
35	10-512-530-7200	TELEPHONE	20355	715402101110217	TIME WARNER ACCT 715402101	15.00	
36	10-512-530-7200	TELEPHONE	21480	0215746543	U.S.CELLULAR ACCT 208905708	351.20	
37	10-513-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH CLERK NOVEMBE	2,675.00	
38	10-513-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL CLK NOVEMBER	179.75	

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-111017

JOURNAL DATE: 11/10/17 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

GENERAL FUND							
39	10-513-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DEC CR		12.17
40	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	16733	210052087	PROSHRED SECURITY PURGE	107.66	
41	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	16733	210052118	PROSHRED SECURITY PURGE	76.00	
42	10-513-530-3200	OFFICE SUPPLIES	05450	10272017	US BANK ADOBE ACROBAT CLERK	13.72	
43	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0215803221	U.S.CELLULAR ACCT 851873589	95.00	
44	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23644	10312017	WI DEPT OF JUSTICE ACCT L670	21.00	
45	10-513-530-7200	TELEPHONE	20355	107056801102717	TIME WARNER ACCT 107056801	20.83	
46	10-513-530-7200	TELEPHONE	20355	715402101110217	TIME WARNER ACCT 715402101	37.50	
47	10-514-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH TREAS NOVEMBE	2,312.50	
48	10-514-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL TREAS NOVEMB	153.75	
49	10-514-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	56.05	
50	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	16733	210052087	PROSHRED SECURITY PURGE	107.67	
51	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	16733	210052118	PROSHRED SECURITY PURGE	76.00	
52	10-514-530-7200	TELEPHONE	20355	107056801102717	TIME WARNER ACCT 107056801	18.33	
53	10-514-530-7200	TELEPHONE	20355	715402101110217	TIME WARNER ACCT 715402101	33.00	
54	10-515-530-4400	CONTRACTED SERVICES	01717	130575	ASSOCIATED APPRAISAL SVCS	7,083.33	
55	10-517-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH DATA PROC NOV	600.00	
56	10-517-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL DATA PROC NO	39.33	
57	10-517-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	11.39	
58	10-517-530-3200	OFFICE SUPPLIES & FORMS	17355	1713566	QUILL CORP SUPPLIES	165.89	
59	10-517-530-7200	TELEPHONE	20355	107056801102717	TIME WARNER ACCT 107056801	7.50	
60	10-517-530-7200	TELEPHONE	20355	715402101110217	TIME WARNER ACCT 715402101	13.50	
61	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18389	SCHULTZ-BERNSTEIN PC SUPPORT	776.45	
62	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	99522	10262017	RICK MILLER DVR HD ANALOG CA	111.57	
63	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 102817	STANDARD COFFEE SUPPLIES	276.78	
64	10-518-530-3200	OFFICE SUPPLIES	03559	179497	COMPLETE OFFICE SUPPLIES	30.68	
65	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10252017	WE ENERGIES 1201-246-185 GAS	12.52	
66	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10252017	WE ENERGIES 2837-673-759 GAS	72.70	
67	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11012017	WE ENERGIES 4252-727-543 ELE	1,673.16	
68	10-518-530-7200	TELEPHONE	01789	26225382701	AT&T ACCT 262 253-8270 500 6	2,316.90	
69	10-518-530-7200	TELEPHONE	01789	26267721771	AT&T ACCT 262 677-2177 299 2	146.67	
70	10-518-530-7200	TELEPHONE	01791	860531174	AT&T INV 860531174-1	1.34	
71	10-519-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH BLDG & GRN NO	2,502.08	
72	10-519-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL BLDG & GRN N	199.42	
73	10-519-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	45.36	
74	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2320051	BATZNER PEST CONTROL	300.00	
75	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2338063	BATZNER PEST CONTROL	300.00	
76	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	05450	10272017	US BANK MILLS FLEET FARM 10	22.95	

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VILLAGE OF GERMANTOWN
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JOURNAL DATE: 11/10/17

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	24866	MENARDS ACCT 31730252	104.29	
78	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14018	10282017	FALLS AUTO PARTS ACCT 4040	17.99	
79	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	110117	NEU'S BLDG CTR ACCT 23009	48.02	
80	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501102817	TIME WARNER ACCT 702685501	90.49	
81	10-519-530-3500	CUSTODIAL SUPPLIES	09673	10312017	ITU ABSORBTECH ACCT 114297	30.59	
82	10-519-530-3500	CUSTODIAL SUPPLIES	09673	10312017	ITU ABSORBTECH ACCT 114295	3,107.35	
83	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2251703.001	NASSCO INC CLEANING SUPPLIES	884.68	
84	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36584237	CINTAS VILLAGE HALL	100.00	
85	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36584939	CINTAS VILLAGE HALL	220.00	
86	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	24655	MENARDS ACCT 31730252	27.60	
87	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	25184	MENARDS ACCT 31730252	8.91	
88	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14214	110117	NEU'S BLDG CTR ACCT 23009	198.64	
89	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	05450	10272017	US BANK GALCO IND ELEC 9/29	25.62	
90	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36585013	CINTAS POLICE DEPT	100.00	
91	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1963	JB'S JANITORIAL SCRUB & WAX	100.00	
92	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36584311	CINTAS FIRE HOUSE #2	95.00	
93	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36585064	CINTAS FIRE HOUSE #2	100.00	
94	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1963	JB'S JANITORIAL SCRUB & WAX	150.00	
95	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36584310	CINTAS SURVIVE ALIVE HOUSE	95.00	
96	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36585037	CINTAS SURVIVE ALIVE HOUSE	100.00	
97	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1963	JB'S JANITORIAL SCRUB & WAX	50.00	
98	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	110117	NEU'S BLDG CTR ACCT 23009	10.94	
99	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36584308	CINTAS LIBRARY	95.00	
100	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36585011	CINTAS LIBRARY	185.00	
101	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1963	JB'S JANITORIAL SCRUB & WAX	50.00	
102	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	25633	MENARDS ACCT 31730252	5.99	
103	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36584309	CINTAS SENIOR CENTER	100.00	
104	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36585012	CINTAS SENIOR CENTER	100.00	
105	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	K737266	MEQUON VACUUM REPAIR	42.60	
106	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	10252017	WE ENERGIES 8432-745-632 ELE	74.21	
107	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	06087	00243206	FAULKS BROS CONSTR MATERIALS	123.86	
108	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	06087	00243207	FAULKS BROS CONSTR MATERIALS	260.78	
109	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	17771	10022017	QUALITY IRRIGATION REPAIRS	897.25	
110	10-519-570-8251	MAJOR REPAIRS - LIBRARY	02087	P99075	BATTERIES PLS HIGHBAY FIXTUR	2,626.80	
111	10-519-570-8251	MAJOR REPAIRS - LIBRARY	02087	P99170	BATTERIES PLS CREDIT		2,626.80
112	10-519-570-8251	MAJOR REPAIRS - LIBRARY	02087	P99186	BATTERIES PLS	2,626.80	
113	10-521-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH POLICE NOV	40,725.00	
114	10-521-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL POLICE NOV	2,940.33	

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-111017

JOURNAL DATE: 11/10/17 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	403.66	
116	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	01200	17-1031	ADVANTAGE POLICE SUP BATTERI	152.00	
117	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	10272017	US BANK SAFEKIDS 9/28	50.00	
118	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	10272017	US BANK PICK N SAVE 9/29DONU	10.00	
119	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	10272017	US BANK WALMART 10/23 CAKE	108.64	
120	10-521-530-3200	OFFICE SUPPLIES	05450	10272017	US BANK MS OFFICE 10/9 PD SQ	105.59	
121	10-521-530-3200	OFFICE SUPPLIES	05450	10272017	US BANK MS OFFICE 10/13 SQDS	105.59	
122	10-521-530-3200	OFFICE SUPPLIES	05450	10272017	US BANK MS OFFICE 10/23 POLI	105.59	
123	10-521-530-3200	OFFICE SUPPLIES	05450	10272017	US BANK PLUS CORP OF AMERICA	48.43	
124	10-521-530-3200	OFFICE SUPPLIES	05606	246288	ENVIRONMTL INNOVATIONS TONER	245.00	
125	10-521-530-3200	OFFICE SUPPLIES	17355	1792516	QUILL CORP SUPPLIES	287.92	
126	10-521-530-3200	OFFICE SUPPLIES	17355	1830723	QUILL CORP SUPPLIES	287.90	
127	10-521-530-3200	OFFICE SUPPLIES	17355	1901751	QUILL CORP SUPPLIES	175.09	
128	10-521-530-3200	OFFICE SUPPLIES	17355	1931354	QUILL CORP SUPPLIES	17.98	
129	10-521-530-3200	OFFICE SUPPLIES	17355	1984174	QUILL CORP SUPPLIES	131.91	
130	10-521-530-3200	OFFICE SUPPLIES	17355	2094009	QUILL CORP SUPPLIES	136.96	
131	10-521-530-3200	OFFICE SUPPLIES	17355	993214	QUILL CORP CREDIT INV 179251		287.90
132	10-521-530-3300	COPY MACHINE	18310	23626292	RICOH USA INC P.D. COPY MACH	228.99	
133	10-521-530-3300	COPY MACHINE	18310	23626293	RICOH USA INC P.D. COPY MACH	228.99	
134	10-521-530-3400	POSTAGE	21835	00000025603	UPS STORE P.D.	77.50	
135	10-521-530-3400	POSTAGE	21835	00000025674	UPS STORE P.D.	23.27	
136	10-521-530-3810	UNIFORM ALLOWANCE	01200	17-1105	ADVANTAGE POLICE SUPP CARRIE	108.00	
137	10-521-530-3810	UNIFORM ALLOWANCE	05450	10272017	US BANK ZAPPO'S CREDIT		2.58
138	10-521-530-3810	UNIFORM ALLOWANCE	05450	10272017	US BANK ZAPPO'S 10/6 SHOES	48.57	
139	10-521-530-3810	UNIFORM ALLOWANCE	07043	008006590	GALLS LEG IRONS P.D.	100.93	
140	10-521-530-3810	UNIFORM ALLOWANCE	07043	008599609	GALLS BADGE CASE P.D.	30.94	
141	10-521-530-3810	UNIFORM ALLOWANCE	12047	253701	LARK UNIFORM OUTFITTERS PANT	62.95	
142	10-521-530-3810	UNIFORM ALLOWANCE	12047	253887	LARK UNIFORM BADGE R BORDEN	114.95	
143	10-521-530-3840	CRIME PREVENTION	05450	10272017	US BANK WALMART 10/26 SCOOTE	59.08	
144	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	10272017	US BANK SCOTT CO 10/9	84.20	
145	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2017103	LEXISNEXIS RISK ACCT 1407764	127.50	
146	10-521-530-3860	MEDICAL SUPPLIES	02562	82665250	BOUND TREE MEDICAL SUPPLIES	116.48	
147	10-521-530-4110	LEGAL COUNSEL-PERSONNEL	98014	11072017	CLIENT TRUST ACCOUNT	2,500.00	
148	10-521-530-4120	LEGAL FEES-COURT	23263	131	WESOLOWSKI GERMANTOWN COURT	3,288.00	
149	10-521-530-5420	RADAR MAINTENANCE	20030	6339	TACTICAL SOL CERT RADAR UNIT	600.00	
150	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	01200	17-1041	ADVANTAGE POLICE SUPP	553.65	
151	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	290598	GORDIE BOUCHER SQD 13	386.73	
152	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183598	GTOWN TIRE&AUTO SQD 19	18.45	

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GENERAL FUND							
153	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183695	GTOWN TIRE&AUTO SQD 13	25.46	
154	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183708	GTOWN TIRE&AUTO SQD 13	612.48	
155	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183720	GTOWN TIRE&AUTO SQD 11 K-9	25.46	
156	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183736	GTOWN TIRE&AUTO SQD 18	25.46	
157	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	183807	GTOWN TIRE&AUTO SQD 16	25.46	
158	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-698853	MAP AUTOMOTIVE SQD 19	102.15	
159	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10252017	WE ENERGIES 6209-883-149 ELE	356.80	
160	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10252017	WE ENERGIES 6209-883-149 GAS	51.55	
161	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10252017	WE ENERGIES 7815-126-541 GAS	40.23	
162	10-521-530-7100	HEAT, LIGHT, & POWER	23723	11012017	WE ENERGIES 7451-865-354 ELE	1,989.42	
163	10-521-530-7200	TELEPHONE	01789	26225015531	AT&T ACCT 262 250-1553 423 0	38.29	
164	10-521-530-7200	TELEPHONE	01789	26225015531	AT&T ACCT 262 250-1553 423 0	38.29	
165	10-521-530-7210	COMMUNICATION	20355	702686401110217	TIME WARNER ACCT 702686401	1,244.98	
166	10-521-530-7210	COMMUNICATION	22346	9795116867	VERIZON ACCT 785963789-00001	1,131.27	
167	10-521-530-7210	COMMUNICATION	23644	10312017	WI DEPT OF JUSTICE ACCT L670	28.00	
168	10-521-530-7700	TRAINING	06592	TPB0000432613/F	FOX VALLEY TECH TRAINING P.D	55.00	
169	10-521-530-7700	TRAINING	14213	10312017	NEU'S SUPPLY LINE ACCT 23009	86.98	
170	10-521-530-7800	TRAVEL	05450	10272017	US BANK KALAHARI 10/5	328.00	
171	10-521-530-7800	TRAVEL	05450	10272017	US BANK HAWTHORN SUITES 10/2	82.00	
172	10-521-530-7800	TRAVEL	05450	10272017	US BANK KALAHARI 10/24	346.00	
173	10-522-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH FIRE NOVEMBER	7,762.50	
174	10-522-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL FIRE NOVEMBE	474.50	
175	10-522-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	139.32	
176	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	10312017	CULLIGAN ACCT 502-05731567-8	10.05	
177	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	24653	MENARDS ACCT 31730275	4.29	
178	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	24880	MENARDS ACCT 31730275	28.98	
179	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	04362	21824	DIGITAL EDGE SAFETY FAIR FLY	150.00	
180	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	10272017	US BANK VISTAPRINT 10/3 SUPP	87.72	
181	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	10272017	US BANK MILLS FLEET FARM 10/	103.10	
182	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	10272017	US BANK PICK N SAVE 10/6 FAI	118.61	
183	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	10272017	US BANK PANERA BREAD 10/5 FD	90.67	
184	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	10272017	US BANK FIREHOUSE SUBS 10/5	112.35	
185	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	23288	11072017	G WEISS MEAL FOR TRAINING	48.57	
186	10-522-530-3200	OFFICE SUPPLIES	03559	173509	COMPLETE OFFICE SUPPLIES	207.94	
187	10-522-530-3200	OFFICE SUPPLIES	03559	179515	COMPLETE OFFICE SUPPLIES	150.49	
188	10-522-530-3200	OFFICE SUPPLIES	03559	181267	COMPLETE OFFICE SUPPLIES	19.18	
189	10-522-530-3200	OFFICE SUPPLIES	03559	182110	COMPLETE OFFICE SUPPLIES	36.65	
190	10-522-530-3200	OFFICE SUPPLIES	21835	00000025544	UPS STORE F.D.	15.43	

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GENERAL FUND							
191	10-522-530-3810	UNIFORMS	19623	4448	SPARKS CONSTR SHIRTS/JACKET	269.00	
192	10-522-530-3810	UNIFORMS	19623	4456	SPARKS CONSTRUCTION JACKET	45.00	
193	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9069214878	AIRGAS USA OXYGEN	158.91	
194	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82668066	BOUND TREE MEDICAL SUPPLIES	414.70	
195	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82669568	BOUND TREE MEDICAL SUPPLIES	337.12	
196	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	10272017	US BANK FAXAGE FD	29.95	
197	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4007427305	STERICYCLE INC SUPPLIES	112.40	
198	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	11012017	NEU'S BLDG CTR ACCT 07054	45.02	
199	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	01571	2172142	AMERICAN TST CTR SAFETY INSP	570.00	
200	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	25472	MENARDS ACCT 31730275	442.53	
201	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	25491	MENARDS ACCT 31730275 CREDIT		69.01
202	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	10282017	FALLS AUTO PARTS ACCT 4040	6.79	
203	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18229	37887	RENNERT'S FIRE NFPA PUMP TES	1,346.60	
204	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10252017	WE ENERGIES 2481-365-817 ELE	560.76	
205	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10252017	WE ENERGIES 4477-134-548 GAS	11.96	
206	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	11012017	WE ENERGIES 5459-238-839 ELE	1,219.49	
207	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	11012017	WE ENERGIES 5459-238-839 GAS	118.47	
208	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	10252017	WE ENERGIES 3080-583-163 ELE	104.07	
209	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	10252017	WE ENERGIES 3080-583-163 GAS	16.54	
210	10-522-530-7200	TELEPHONE	22346	9794553634	VERIZON ACCT 342038539-00001	597.98	
211	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	03143	10192017	CASCADE SUBSCR 262-253-7795	199.50	
212	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	03654	29863	COLUMBIA ST MARY'S HIRING PH	592.00	
213	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	16349	11072017	C PIETTE EMS TRAINING	200.00	
214	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	23902	10272017	W.F.S.A.A. MEMBERSHIP A LERC	55.00	
215	10-523-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH EMERG GOV NOV	75.00	
216	10-523-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL EMERG GOV NO	4.92	
217	10-523-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	1.32	
218	10-524-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH INSPEC NOV	2,387.50	
219	10-524-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL INSPEC NOV	158.67	
220	10-524-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	52.19	
221	10-524-530-3100	GENERAL SUPPLIES & EXPENSES	05450	10272017	US BANK CHERS STORE 10/25MOU	14.76	
222	10-524-530-3100	GENERAL SUPPLIES & EXPENSES	05450	10272017	US BANK 2INK.JET 10/25 DRUM	27.70	
223	10-524-530-3500	BUILDING SUPPLIES	05450	10272017	US BANK DOCUMENT SALES 10/3	836.24	
224	10-524-530-7200	TELEPHONE	20355	107056801102717	TIME WARNER ACCT 107056801	20.83	
225	10-524-530-7200	TELEPHONE	20355	715402101110217	TIME WARNER ACCT 715402101	37.50	
226	10-541-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH DPW ADM NOV	1,196.92	
227	10-541-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL DPW ADM NOV	147.75	
228	10-541-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	80.59	

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GENERAL FUND							
229	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	567526	A/E GRAPHICS EQT CHARGES	119.69	
230	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	568329	A/E GRAPHICS EQT CHARGES	110.47	
231	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	601122	A/E GRAPHICS EQT CHARGES	78.05	
232	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P90258	BATTERIES PLS TRUCK #366	14.24	
233	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	16733	210052087	PROSHRED SECURITY PURGE	107.67	
234	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	16733	210052118	PROSHRED SECURITY PURGE	76.00	
235	10-541-530-3200	OFFICE SUPPLIES	03559	180403	COMPLETE OFFICE SUPPLIES	14.17	
236	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-692641	MAP AUTOMOTIVE ENG 364	98.39	
237	10-541-530-7200	TELEPHONE	20355	107056801102717	TIME WARNER ACCT 107056801	22.50	
238	10-541-530-7200	TELEPHONE	20355	715402101110217	TIME WARNER ACCT 715402101	40.50	
239	10-541-530-7200	TELEPHONE	21480	0215746543	U.S.CELLULAR ACCT 208905708	73.46	
240	10-541-530-7700	TRAINING & SEMINARS	18060	10202017	L RATAYCZAK TRAINING	214.72	
241	10-542-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH HWY NOVEMBER	15,690.75	
242	10-542-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL HWY NOVEMBER	1,215.08	
243	10-542-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	201.92	
244	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	175423	COMPLETE OFFICE SUPPLIES	190.86	
245	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	10272017	US BANK MILLS FLEET FARM 10/	3.38	
246	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	10272017	US BANK OFFICE MAX 10/24 TON	35.14	
247	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501102817	TIME WARNER ACCT 702685501	90.50	
248	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	10252017	WE ENERGIES 3857-873-363 ELE	50.81	
249	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06470	9746	FLOWER SOURCE MUMS/KALE	37.00	
250	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	25193	MENARDS ACCT 31730252	54.85	
251	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	25400	MENARDS ACCT 31730252	14.86	
252	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	25418	MENARDS ACCT 31730252	38.32	
253	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	25565	MENARDS ACCT 31730252	295.63	
254	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1172473	MORAIN DEV IMPORTED FIL/BRU	254.61	
255	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	110117	NEU'S BLDG CTR ACCT 23009	249.82	
256	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	42075	STARK PAVEMENT	2,207.58	
257	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	P77578	BATTERIES PLS	88.80	
258	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	12040	63685	LANGE ENTERPRISES DELINEATOR	1,525.00	
259	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	23044	5921	WASH CTY HWY COMM14400.12201	6,099.49	
260	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0085782-IN	JACKSON CONCRETE SQUIRE/MAIN	468.00	
261	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14213	10312017	NEU'S SUPPLY LINE ACCT 23009	71.28	
262	10-542-530-3700	GAS & OIL	23816	712063	WOLF & SONS ACCT 9292-2	1,716.65	
263	10-542-530-3700	GAS & OIL	23816	712103	WOLF & SONS ACCT 9292-2	1,868.47	
264	10-542-530-3700	GAS & OIL	23816	712131	WOLF & SONS ACCT 9292-2	2,377.12	
265	10-542-530-4100	PRIVATIZED SERVICES	07634	101708	GREAT LAKES WEATHER SERVICE	1,015.00	
266	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0085376-IN	JACKSON CONCRETE ROBTB/PILGR	314.00	

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GENERAL FUND							
267	10-542-530-4500	CURB & GUTTER REPLACEMENT	14213	10312017	NEU'S SUPPLY LINE ACCT 23009	76.32	
268	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	434997	AUTO BRAKE CLUTCH HWY 465	94.48	
269	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	712039	BADGER TRUCK HWY STOCK	202.56	
270	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0079001-IN	BEARINGS INC HWY 108	17.68	
271	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03332	W678398	CHICAGO TUBE & IRON	702.17	
272	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI640878	FASTENAL CO HWY STOCK	26.40	
273	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI640907	FASTENAL CO HWY STOCK	57.23	
274	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	IN001-1188478	FORCE AMERICA CABLE	83.76	
275	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07596	9300781667	GRAYBAR HWY STOCK	94.52	
276	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08029	V0101446	HALLMAN LINDSAY PAINT PARKS	123.39	
277	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	70820	HAUSER AUTO ELEC HWY 464	218.00	
278	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P00367	KELBE BROS STROBE LIGHT HWY	180.97	
279	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3056528P	LAKESIDE INTL HWY STOCK	306.22	
280	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P06362	MILLER-BRADFORD&RISBRG HWY 1	1,666.06	
281	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P06399	MILLER-BRADFORD&RISBRG HWY 1	208.70	
282	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	10282017	FALLS AUTO PARTS ACCT 4040	318.26	
283	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18308	20723	RICHFIELD TRAILER HWY EQT 10	2,352.66	
284	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	U68906-001	RITTER TECHNOLOGY HWY 479	605.35	
285	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM862042	ROAD EQUIPMENT HWY 463	81.69	
286	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	96772	41954	R & J TRANSPORT WHEEL LOADER	225.00	
287	10-542-530-5420	EQUIPMENT RENTAL	01506	R02315	AMERICAN STATE EQT RENTAL	2,200.00	
288	10-542-530-5420	EQUIPMENT RENTAL	01506	W07099	AMERICAN STATE EQT EXCAVATOR	269.12	
289	10-542-530-5420	EQUIPMENT RENTAL	01506	W07192	AMERICAN STATE EQT EXCAVATOR	306.24	
290	10-542-530-7120	STREET LIGHTING	20668	I583002	TAPCO BASE TRANSFORMER	699.60	
291	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 0474-077-462 ELE	83.35	
292	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 0875-989-638 ELE	16.80	
293	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 1006-722-962 ELE	77.43	
294	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 1023-266-150 ELE	88.01	
295	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 1225-522-762 ELE	340.09	
296	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 1482-970-384 ELE	50.26	
297	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 1644-164-537 ELE	69.09	
298	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 2816-356-842 ELE	50.67	
299	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 3452-194-270 ELE	8,587.72	
300	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 3845-024-172 ELE	254.18	
301	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 4259-114-204 ELE	46.73	
302	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 4485-693-976 ELE	19.76	
303	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 4635-128-982 ELE	38.70	
304	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 4894-582-644 ELE	41.65	

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GENERAL FUND							
305	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 6447-393-013 ELE	100.84	
306	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 6839-228-872 ELE	15.21	
307	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 8230-499-231 ELE	42.75	
308	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 8688-223-349 ELE	24.72	
309	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 8693-174-308 ELE	17.07	
310	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 9426-745-216 ELE	55.47	
311	10-542-530-7120	STREET LIGHTING	23723	10252017	WE ENERGIES 9433-788-794 ELE	26.60	
312	10-542-530-7200	TELEPHONE	21480	0215746543	U.S.CELLULAR ACCT 208905708	165.08	
313	10-542-530-7950	SOLID WASTE CONTRACT	05937	116242	EXPRESS NEWS ORDER 60371	150.00	
314	10-542-530-7950	SOLID WASTE CONTRACT	23173	6138743-2275-3	WASTE MGMT ID 5-83359-33006	49,409.90	
315	10-546-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH RECYCL NOV	401.17	
316	10-546-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL RECYCL NOV	43.17	
317	10-546-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	8.69	
318	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	103117	ITU ABSORBTECH ACCT 114296	48.65	
319	10-546-530-4810	CURBSIDE PICKUP	23173	6138743-2275-3	WASTE MGMT ID 5-83359-33006	27,549.67	
320	10-551-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH LIBRARY NOV	5,675.00	
321	10-551-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL LIBRARY NOV	376.25	
322	10-551-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	86.04	
323	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	03559	162417	COMPLETE OFFICE SUPPLIES	238.40	
324	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	19360	102717	T SMITH SUPPLIES	155.77	
325	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	19360	10272017	T SMITH SUPPLIES	173.83	
326	10-551-530-3200	OFFICE SUPPLIES	03559	139872	COMPLETE OFFICE SUPPLIES	221.77	
327	10-551-530-3600	BOOKS	02123	2033200731	BAKER & TAYLOR BOOKS	345.50	
328	10-551-530-3600	BOOKS	02123	2033204686	BAKER & TAYLOR BOOKS	31.34	
329	10-551-530-3600	BOOKS	02123	2033211021	BAKER & TAYLOR BOOKS	69.39	
330	10-551-530-3600	BOOKS	02123	2033212125	BAKER & TAYLOR BOOKS	561.48	
331	10-551-530-3600	BOOKS	03209	1518209	CENTER POINT LARGE PRINT BOO	75.96	
332	10-551-530-3600	BOOKS	03209	1521124	CENTER POINT LARGE PRINT BOO	24.67	
333	10-551-530-3600	BOOKS	03352	83514495	CITY DIRECTORIES BOOK	400.00	
334	10-551-530-3600	BOOKS	09528	30639106	INGRAM LIBRARY SVCS BOOKS	9.92	
335	10-551-530-3600	BOOKS	09528	30764098	INGRAM LIBRARY SVCS BOOKS	24.78	
336	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2033212136	BAKER & TAYLOR BOOKS	454.16	
337	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2033226604	BAKER & TAYLOR BOOKS	329.45	
338	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2033234703	BAKER & TAYLOR BOOKS	1,121.55	
339	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2033243931	BAKER & TAYLOR BOOKS	193.41	
340	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2033254022	BAKER & TAYLOR BOOKS	272.41	
341	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2033257118	BAKER & TAYLOR BOOKS	278.42	
342	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2033271384	BAKER & TAYLOR BOOKS	560.00	

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GENERAL FUND							
343	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1520418	CENTER POINT LARGE PRINT BOO	116.21	
344	10-551-530-3610	BOOKS-CO.SYSTEM	13255	689895	MICROMARKETING BOOKS	35.98	
345	10-551-530-3610	BOOKS-CO.SYSTEM	19360	10272017	T SMITH BOOKS	145.85	
346	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	02906	15954	BUDGET LIBRARY SUPPLIES	1,000.00	
347	10-551-530-3630	PERIODICALS	23778	3036600	WT COX INFO USA TODAY NEWSPA	344.85	
348	10-551-530-3630	PERIODICALS	23778	3037665	WT COX INFORMATION SVCS	2,000.00	
349	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	10510	10302017	MILW JRNL/SENT ACCT MJ004067	195.13	
350	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	23778	3037665	WT COX INFORMATION SVCS	4,135.07	
351	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	30789931	INGRAM LIBRARY SVCS BOOKS	289.47	
352	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	30978554	INGRAM LIBRARY SVCS BOOKS	54.98	
353	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	95471227	MIDWEST TAPE DVDS	44.99	
354	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	10102017	SYNCB/AMAZON60457 8781 04049	1,996.13	
355	10-551-530-3660	COMPUTER SERVICE	07540	346539	GREY HOUSE PUBL BOOK	229.50	
356	10-551-530-3660	COMPUTER SERVICE	09528	31003446	INGRAM LIBRARY SVCS BOOKS	28.58	
357	10-551-530-3660	COMPUTER SERVICE	09528	31084067	INGRAM LIBRARY SVCS BOOKS	1,054.52	
358	10-551-530-3660	COMPUTER SERVICE	12655	102717	C LLOYD DVD PLAYER	35.59	
359	10-551-530-3660	COMPUTER SERVICE	13545	413927	MONARCH LIBR CARD/KEY COMBOS	186.85	
360	10-551-530-3660	COMPUTER SERVICE	13545	413958	MONARCH LIBRARY APPLE IPADS	636.00	
361	10-551-530-3660	COMPUTER SERVICE	13545	413966	MONARCH LIBRARY TELEPHONY CH	64.16	
362	10-551-530-3660	COMPUTER SERVICE	13545	413983	MONARCH LIBR DIE CUTTING MAC	315.00	
363	10-551-530-3660	COMPUTER SERVICE	20355	702334901102017	TIME WARNER ACCT 702334901	144.94	
364	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	02684	481675	BRODART SHELVING BENCH	451.62	
365	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	04202	6199643	DEMCO SUPPLIES	935.23	
366	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	04202	6237653	DEMCO SUPPLIES	335.41	
367	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	07572	IN12061054	GORDON FLESCH 14D427 LIBRARY	52.55	
368	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	07573	I00404519	GFC LEASING 411836 LIBRARY	365.35	
369	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	14181	0132654-IN	NAVIANT MICROGRAPHICS HDWE S	285.00	
370	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	96704	10272017	J KOLO SUPPLIES	73.18	
371	10-551-530-7100	UTILITIES	23723	11012017	WE ENERGIES 6002-193-595 ELE	3,520.83	
372	10-551-530-7100	UTILITIES	23723	11012017	WE ENERGIES 6002-193-595 GAS	981.32	
373	10-551-530-7250	OUTREACH - COUNTY	23258	6818	CITY WEST BEND OUTREACH SVCS	444.15	
374	10-551-530-7700	TRAINING & SEMINARS	08456	10272017	S HILDEBRAND TRAINING	367.00	
375	10-551-530-7700	TRAINING & SEMINARS	12655	10242017	C LLOYD TRAINING	198.00	
376	10-551-530-7700	TRAINING & SEMINARS	19360	102717	T SMITH TRAINING	145.52	
377	10-551-530-7800	TRAVEL	12655	10312017	C LLOYD TRAVEL	126.26	
378	10-551-530-7800	TRAVEL	12655	10312017	C LLOYD WLA BREAKFAST/LUNCH	22.47	
379	10-551-530-7800	TRAVEL	96704	102717	J KOLO TRAVEL	26.75	
380	10-552-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH REC NOVEMBER	7,762.50	

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GENERAL FUND							
381	10-552-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL REC NOVEMBER	556.00	
382	10-552-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	87.92	
383	10-552-530-3200	OFFICE SUPPLIES	03559	183408	COMPLETE OFFICE SUPPLIES	130.75	
384	10-552-530-3200	OFFICE SUPPLIES	03559	184584	COMPLETE OFFICE SUPPLIES	123.85	
385	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	10232017	BLUE SPRNG FRMS HORSEBACK IN	540.00	
386	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	101	DANCE REVOLUTION OUTREACH	396.56	
387	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	102	DANCE REVOLUTION OUTREACH	514.25	
388	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	10242017	RICHARD EBELING VB OFFL 10/2	63.00	
389	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	10312017	RICHARD EBELING VB OFFL 10/3	63.00	
390	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	11072017	RICHARD EBELING VB OFFL 11/6	42.00	
391	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK AMAZON.COM 9/27 SORT	52.99	
392	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK FACEBOOK 9/30	40.71	
393	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK OTC BRANDS 9/28 CRAF	135.88	
394	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK HOBBY LOBBY9/28 CRAF	5.98	
395	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK EPIC SPORTS VOLLEYBA	151.74	
396	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK STERLING ATHLETICS10	559.50	
397	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK SURVEY MONKEY 10/5	180.00	
398	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK AMAZON MKTPLC 10/7	16.37	
399	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK CCI CARE 10/11	100.00	
400	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK HOBBY LOBBY10/12CRAF	19.13	
401	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK DOLLAR TREE 10/17 BA	7.00	
402	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK AMAZON MKTPLC 10/18	27.98	
403	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK AMER RED CROSS 10/18	110.00	
404	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK RED CROSS STORE KITS	640.56	
405	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK CONSTANT CONTACT	65.00	
406	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10272017	US BANK HOBBY LOBBY 10/19 AR	4.78	
407	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06911	10312017	FUTURA LANGUAGE PROF SPANISH	2,747.50	
408	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	10302017	A HEINEN SUPPLIES	396.26	
409	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	10242017	J HIGHT V.B. OFFICIAL 10/23	47.50	
410	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	118	KETTLE MORaine LEARN TO SKAT	80.00	
411	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11419	11062017	K KLING BELLY DANCE CLASSES	155.40	
412	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10102017	J MASON V.B. OFFICIAL 10/9	41.00	
413	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10242017	J MASON V.B. OFFICIAL 10/23	41.00	
414	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10272017	J MASON V.B. OFFICIAL 10/26	61.50	
415	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	11072017	J MASON V.B. OFFICIAL 11/6	41.00	
416	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	11062017	P MINDEL GLF INSTR 10/21-11/	208.00	
417	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	10302017	J OSIECZANEK BASKETBALL CAMP	547.20	
418	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	11022017	J OSIECZANEK BUCKETEER COACH	75.00	

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GENERAL FUND							
419	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	10312017	PRAIRIE FARMS DAIRY KIDS CLU	442.47	
420	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16629	11012017	PREFERRED FITNESS RESTORE CO	301.00	
421	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	10302017	K RANDERWALA PAINTING CLASSE	85.00	
422	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	10252017	SAM'S CLUB 6046 0020 2012 75	1,462.14	
423	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	10302017	SURGE MARTIAL ARTS YOGA INST	180.00	
424	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	10242017	J THOMPSON MUSIC FUN FROM 9/	172.15	
425	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	11012017	J THOMPSON HALLOWEEN MUSIC P	103.60	
426	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	10312017	R WATTS V/B OFFL 10/30	53.00	
427	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	11072017	R WATTS V/B OFFL 11/6	53.00	
428	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95859	10302017	H SCHICKERT V/B OFFICIAL 10/	30.00	
429	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95993	10302017	R RAJA LEARNING TO SEW	65.00	
430	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95993	11062017	R RAJA LEARNING TO SEW KIDS	70.00	
431	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96740	10302017	A WEYER V/B OFFL 10/28	30.00	
432	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96755	17-81	TREETOP EXPLORER REC EVENT	196.00	
433	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96762	10312017	R CASPER V/B OFFL 10/30	47.50	
434	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015531	AT&T ACCT 262 250-1553 423 0	38.29	
435	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	01649	cmfs2782	F ARMSTRONG TENNIS CT MAINT	790.00	
436	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16429	664416	PIEPER POWER PARK AVENUE	644.82	
437	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16733	210052087	PROSHRED SECURITY PURGE	107.66	
438	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16733	210052118	PROSHRED SECURITY PURGE	76.00	
439	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	18780	56165	RUDIG TROPHIES MEM BENCH PLA	17.50	
440	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18378	SCHULTZ-BERNSTEIN LAPTOPS RE	1,263.00	
441	10-552-530-7200	TELEPHONE	20355	107056801102717	TIME WARNER ACCT 107056801	50.00	
442	10-552-530-7200	TELEPHONE	20355	715402101110217	TIME WARNER ACCT 715402101	90.00	
443	10-552-530-7200	TELEPHONE	21480	0217259298	U.S.CELLULAR ACCT 211988146	51.12	
444	10-552-530-7600	PRINTING & PUBLISHING	05450	10272017	US BANK BEST VERSION MEDIA	202.00	
445	10-552-530-7700	TRAINING & SEMINARS	05450	10272017	US BANK WI PARK & REC ASSN	405.00	
446	10-552-530-7800	TRAVEL	05450	10272017	US BANK KALAHARI RESORT 10/1	109.00	
447	10-553-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH PARKS NOV	2,370.00	
448	10-553-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL PARKS NOV	155.25	
449	10-553-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	23.48	
450	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	24671	MENARDS ACCT 31730252	39.96	
451	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	25179	MENARDS ACCT 31730252	19.95	
452	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	20587	20673	TOTAL LAWN CARE FERTILIZER P	3,050.00	
453	10-553-530-5290	STREET TREE MAINTENANCE	10507	700203-10-17	JOURNAL SENTINEL ACCT 700203	133.33	
454	10-553-530-5290	STREET TREE MAINTENANCE	12971	45248	M & M TREE CARE HERITAGE PKW	1,900.00	
455	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02688	P04931	BRUCE EQT PARKS TRACKLESS	191.31	
456	10-553-530-7120	POWER AND LIGHTING	23723	10252017	WE ENERGIES 0626-324-338 ELE	17.73	

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GENERAL FUND							
457	10-553-530-7120	POWER AND LIGHTING	23723	10252017	WE ENERGIES 1250-671-474 ELE	158.13	
458	10-553-530-7120	POWER AND LIGHTING	23723	10252017	WE ENERGIES 2021-764-663 GAS	9.57	
459	10-553-530-7120	POWER AND LIGHTING	23723	10252017	WE ENERGIES 3620-779-421 ELE	16.80	
460	10-553-530-7120	POWER AND LIGHTING	23723	10252017	WE ENERGIES 3862-273-160 ELE	292.57	
461	10-553-530-7120	POWER AND LIGHTING	23723	10252017	WE ENERGIES 4650-368-035 ELE	98.41	
462	10-553-530-7120	POWER AND LIGHTING	23723	10252017	WE ENERGIES 4667-452-159 ELE	22.32	
463	10-553-530-7120	POWER AND LIGHTING	23723	10252017	WE ENERGIES 4862-459-787 ELE	71.94	
464	10-553-530-7120	POWER AND LIGHTING	23723	10252017	WE ENERGIES 5446-792-539 ELE	54.58	
465	10-553-530-7200	TELEPHONE	21480	0215746543	U.S.CELLULAR ACCT 208905708	93.45	
466	10-554-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH SR CTR NOVEMB	587.50	
467	10-554-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL SR CTR NOV	40.75	
468	10-554-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	26.10	
469	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	11032017	M FIEGEL POOL TABLE COVER	45.61	
470	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	AR38965	OFFICE COPYING EQT 9913-01	37.86	
471	10-554-530-7100	UTILITIES	23723	10252017	WE ENERGIES 3009-094-332 GAS	36.03	
472	10-554-530-7100	UTILITIES	23723	10252017	WE ENERGIES 7252-274-675 ELE	1,068.11	
473	10-554-530-7200	TELEPHONE	01789	26225015531	AT&T ACCT 262 250-1553 423 0	38.29	
474	10-554-530-7200	TELEPHONE	20355	700656301102017	TIME WARNER ACCT 700656301	61.42	
475	10-554-530-7200	TELEPHONE	21480	0217259298	U.S.CELLULAR ACCT 211988146	4.10	
476	10-563-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH PLANNING NOV	2,535.00	
477	10-563-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL PLANNING NOV	166.08	
478	10-563-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	56.63	
479	10-563-530-4400	CONTRACTED SERVICES-PLANNING	05450	10272017	US BANK SURVEY MONKEY 10/5	180.00	
480	10-563-530-7200	TELEPHONE	20355	107056801102717	TIME WARNER ACCT 107056801	12.50	
481	10-563-530-7200	TELEPHONE	20355	715402101110217	TIME WARNER ACCT 715402101	22.50	
482	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-10-17	JOURNAL SENTINEL ACCT 700202	616.24	
483	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015531	AT&T ACCT 262 250-1553 423 0	38.29	
484	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831701	AT&T ACCT 262 628-3170 284 2	312.60	
485	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	07195	11012017	GTOWN HIST SOC OKTOBERFEST E	1,890.73	
486	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	23040	11012017	WASH CTY CONV ECONOMIC DEV	8,000.00	
487	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		398,899.0
POLICE HONOR GUARD							
488	15-567-530-3100	POLICE HONOR GUARD EXPENSE	12047	253697	LARK UNIFORM HONOR GUARD	119.90	
489	15-100-150-1000	DUE TO/FROM GENERAL LEDGER			ACCOUNTS PAYABLE OFFSET		119.9

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RECREATION FACILITY FEES FUND							
490	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1278976-IN	PORT-A-JOHN FRIEDENFELD	155.00	
491	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1278977-IN	PORT-A-JOHN FRIEDENFELD	155.00	
492	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1278978-IN	PORT-A-JOHN FRIEDENFELD	80.00	
493	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		390.00
POLICE CANINE DONATIONS							
494	18-567-530-3100	POLICE CANINE EXPENSES	05450	10272017	US BANK RAY ALLEN 10/25 K9 E	237.95	
495	18-567-530-3100	POLICE CANINE EXPENSES	05450	10272017	US BANK ELITE K9	824.75	
496	18-567-530-3100	POLICE CANINE EXPENSES	19813	1394	STEINIG TAL KENNEL CANINE EX	121.99	
497	18-567-530-3100	POLICE CANINE EXPENSES	23736	DR18-7	WI DEPT JUSTICE-ST CRIME LAB	140.00	
498	18-567-530-3100	POLICE CANINE EXPENSES	96752	196173	KETTLEMORAIN TWN&CNTRY CANI	45.00	
499	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,369.69
CAPITAL PROJECTS FUND							
500	40-541-570-8892	STORMWATER RELAY	03700	H914896	CORE & MAIN HAPPY HOLLOW	1,610.00	
501	40-541-570-8892	STORMWATER RELAY	03700	H924578	CORE & MAIN HAPPY HOLLOW	1,265.00	
502	40-541-570-8892	STORMWATER RELAY	03700	H971107	CORE & MAIN HAPPY HOLLOW	978.70	
503	40-541-570-8892	STORMWATER RELAY	03700	H976118	CORE & MAIN HAPPY HOLLOW	166.00	
504	40-541-570-8892	STORMWATER RELAY	03700	I012151	CORE & MAIN HAPPY HOLLOW	3,300.00	
505	40-541-570-8892	STORMWATER RELAY	06252	0234026	FERGUSON WATERWKS MATERIALS	2,640.20	
506	40-541-570-8892	STORMWATER RELAY	06252	0234031-1	FERGUSON WATERWKS HDPE PIPE	3,264.00	
507	40-541-570-8892	STORMWATER RELAY	06252	0234367	FERGUSON WATERWKS MATERIALS	985.95	
508	40-541-570-8892	STORMWATER RELAY	12048	1171836	LANNON STONE CHIPS	2,492.10	
509	40-541-570-8892	STORMWATER RELAY	12048	1172472	LANNON STONE HAPPY HOLLOW	2,959.40	
510	40-541-570-8892	STORMWATER RELAY	12048	1172989	LANNON STONE HAPPY HOLLOW	697.43	
511	40-541-570-8892	STORMWATER RELAY	12048	1173342	LANNON STONE JOB SITES	1,002.12	
512	40-541-570-8892	STORMWATER RELAY	13207	24661	MENARDS ACCT 31730252	58.68	
513	40-541-570-8892	STORMWATER RELAY	13207	24952	MENARDS ACCT 31730252	88.03	
514	40-541-570-8892	STORMWATER RELAY	13207	25014	MENARDS ACCT 31730252	20.67	
515	40-541-570-8892	STORMWATER RELAY	13207	25015	MENARDS ACCT 31730252	39.99	
516	40-541-570-8892	STORMWATER RELAY	13543	1172473	MORAIN DEV IMPORTED FILL	166.01	
517	40-541-570-8892	STORMWATER RELAY	14214	110117	NEU'S BLDG CTR ACCT 23009	285.34	
518	40-541-570-8892	STORMWATER RELAY	18198	1710836-00	REINDERS INC HAPPY HOLLOW	80.62	
519	40-541-570-8892	STORMWATER RELAY	18198	1712888-00	REINDERS INC HAPPY HOLLOW	525.80	
520	40-541-570-8892	STORMWATER RELAY	23127	054351	WESTERN CLVRT HAPPY HOLLOW	582.34	
521	40-541-570-8892	STORMWATER RELAY	23127	054371	WESTERN CLVRT HAPPY HOLLOW	107.70	

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CAPITAL PROJECTS FUND							
522	40-542-570-8850	STREET IMPROVEMENTS	07596	9300781666	GRAYBAR HWY Q CONDUIT	1,490.46	
523	40-542-570-8850	STREET IMPROVEMENTS	20668	I582955	TAPCO CTY LINE RD/APPLETON A	9,239.00	
524	40-552-570-8310	LAND IMPROVEMENTS	01649	cmfs2792	F ARMSTRONG BASKETBALL CT	7,057.00	
525	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		41,102.54
F.I.F.#6 CAPITAL PROJECTS FUND							
526	46-571-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH TIF 6 NOVEMBE	540.00	
527	46-571-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL TIF 6 NOVEMB	45.17	
528	46-576-530-4500	CONTRACTED SERVICES-CONSTRUC	19798	11072017	SUPER EXCAVATORS (1406-B) WT	15,024.88	
529	46-578-530-4500	CONTRACTED SERVICES-CONTRUCT	19798	11072017	SUPER EXCAVATORS (1406-B) SW	22,842.76	
530	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		38,452.81
WATER UTILITY							
531	50-200-221-1000	WATER REVENUE BOND 6/16/05	01726	10182017	ASSOC BANK #99G100003	60,000.00	
532	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-964-37313	FED EX ACCT 1365-1296-0	25.70	
533	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501102817	TIME WARNER ACCT 702685501	90.50	
534	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	14213	10312017	NEU'S SUPPLY LINE ACCT 23009	11.03	
535	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0215746543	U.S.CELLULAR ACCT 208905708	188.46	
536	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	23323	11062017	S WEIGAND CELL PHONE EQT	52.79	
537	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	05450	10272017	US BANK ALLIED ELECTRONICS10	74.13	
538	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	120724	RUEKERT & MIELKE SCADA SVC W	1,377.92	
539	50-721-530-6200	OPERATION SUPERVISION AND EN	09673	103117	ITU ABSORBTECH ACCT 114296	682.64	
540	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	10252017	WE ENERGIES 9033-932-436 GAS	37.71	
541	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	11012017	WE ENERGIES 4817-535-205 GAS	11.79	
542	50-721-530-6220	ELECTRICAL EXPENSE	23723	10272017	WE ENERGIES 9451-793-248 ELE	3,976.30	
543	50-721-530-6220	ELECTRICAL EXPENSE	23723	11012017	WE ENERGIES 4817-535-205 ELE	3,180.94	
544	50-721-530-6220	ELECTRICAL EXPENSE	23723	11012017	WE ENERGIES 5235-403-867 ELE	4,106.97	
545	50-721-530-6220	ELECTRICAL EXPENSE	23723	11012017	WE ENERGIES 5235-403-867 GAS	64.27	
546	50-721-530-6220	ELECTRICAL EXPENSE	23723	11012017	WE ENERGIES 6651-113-901 ELE	1,182.21	
547	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	24871	MENARDS ACCT 31730253	11.07	
548	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	24944	MENARDS ACCT 31730253	20.62	
549	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	14214	110117	NEU'S BLDG CTR ACCT 23009	18.58	
550	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X02797407	CULLIGAN ACCT 502-10183374-2	33.25	
551	50-731-530-6410	CHEMICALS	12995	16305	MARTELLE WTR TRTMNT CHEMICAL	1,423.16	
552	50-731-530-6420	OPERATION EXPENSE	14723	323781	NORTHERN LAKE SVC BACTERIA	90.00	
553	50-731-530-6420	OPERATION EXPENSE	14723	323798	NORTHERN LAKE SVC BACTERIA	90.00	

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WATER UTILITY							
554	50-731-530-6420	OPERATION EXPENSE	14723	323983	NORTHERN LAKE VOLATILE ORGAN	60.00	
555	50-731-530-6420	OPERATION EXPENSE	14723	324419	NORTHERN LAKE SVC BACTERIA	18.00	
556	50-731-530-6420	OPERATION EXPENSE	14723	324463	NORTHERN LAKE SVC BACTERIA	33.00	
557	50-731-530-6420	OPERATION EXPENSE	14723	324527	NORTHERN LAKE SVC BACTERIA	18.00	
558	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	393362	USA BLUEBOOK 859536 SUPPLIES	746.80	
559	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	120722	RUEKERT&MIELKE GIS ANNUAL SV	1,000.00	
560	50-741-530-6610	STORAGE FACILITIES EXPENSE	12350	L37750	LINCOLN CONTRACTORS WK LIGHT	166.13	
561	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	10252017	WE ENERGIES 8073-429-104 ELE	181.53	
562	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	10312017	WE ENERGIES 7611-186-967 ELE	43.82	
563	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2017278	GTWN WTR SWR IND USER FEE	3,378.71	
564	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2017279	GTWN WTR SWR IND USER FEE	2,392.75	
565	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05545	134440	ENGINES SERVICE REPAIR	223.23	
566	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1173342	LANNON STONE JOB SITES	1,374.60	
567	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	25393	MENARDS ACCT 31730300	86.95	
568	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	25641	MENARDS ACCT 31730253	52.64	
569	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	25714	MENARDS ACCT 31730253	12.76	
570	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1173343	MORaine DEV IMPORTED FILL	344.84	
571	50-742-530-6730	MAINT OF TRANS & DIST MAINS	14214	110117	NEU'S BLDG CTR ACCT 23009	337.50	
572	50-742-530-6730	MAINT OF TRANS & DIST MAINS	16547	17-0463	PRECISION ASPHALT REPAIR DRI	1,100.00	
573	50-742-530-6760	MAINT SUPPLIES OF METERS	08095	8984	HAGEN PLUMBING SVC REPAIR	134.95	
574	50-751-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH WATER NOVEMBE	9,268.17	
575	50-751-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL WATER NOV	697.08	
576	50-751-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	116.27	
577	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	179497	COMPLETE OFFICE SUPPLIES	19.16	
578	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	184387	COMPLETE OFFICE SUPPLIES	0.73	
579	50-751-530-9040	OUTSIDE SERVICES AUDITING	01547	10192017	AMERICAN WTR WKS MEMBERSHIP	360.00	
580	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	02320	217363-1	BIRD LADDER & EQT GAS SPRING	183.52	
581	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	03389	151C000994	CHICAGO PARTS & SOUND WTR 43	185.78	
582	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801102717	TIME WARNER ACCT 107056801	19.58	
583	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101110217	TIME WARNER ACCT 715402101	35.25	
584	50-761-530-9300	MIS GENERAL EXPENSES	16733	210052087	PROSHRED SECURITY PURGE	107.67	
585	50-761-530-9300	MIS GENERAL EXPENSES	16733	210052118	PROSHRED SECURITY PURGE	76.00	
586	50-775-720-4270	INTEREST ON LONG TERM DEBT	01726	10182017	ASSOC BANK #99G100003	13,628.75	
587	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		113,154.21

SEWER UTILITY							
588	60-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	91983	11062017	R SACHSE REFND OVERPYMNT	196.75	

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SEWER UTILITY							
589	60-180-183-3130	COLLECTING MAINS & ACCESSORI	08476	1001 FINAL	HIMALAYAN CONSULTANTS SAMPLI	450.00	
590	60-180-183-3130	COLLECTING MAINS & ACCESSORI	11659	11082017	KRUCZEK PROJ 1603 MAIN ST SW	56,397.00	
591	60-180-184-3790	OTHER GENERAL EQUIPMENT	06252	0233215	FERGUSON WTRWKS LOCATOR H/W/	1,460.00	
592	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10252017	WE ENERGIES 8836-601-611 ELE	49.73	
593	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10252017	WE ENERGIES 9427-041-879 ELE	56.05	
594	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10252017	WE ENERGIES 9427-946-913 ELE	15.84	
595	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11012017	WE ENERGIES 4896-665-913 ELE	2,101.98	
596	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11012017	WE ENERGIES 7066-518-364 ELE	1,744.48	
597	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501102817	TIME WARNER ACCT 702685501	90.50	
598	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	232-17	MILW METRO SEWER 7/1 - 9/30/	393,513.66	
599	60-830-520-2500	LIFE INSURANCE	19264	11032017	SECURIAN FIN LIFE INS DECEMB	98.83	
600	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	30216	ADAPTOR SEAL BARREL WRAP	79.00	
601	60-830-530-8313	COLLECTION SYSTEM MATERIALS	12040	63685	LANGE ENTERPRISES DELINEATOR	1,525.00	
602	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13384	0075305-IN	MILW RUBBER PARTS	90.59	
603	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13384	0075415-IN	MILW RUBBER PARTS	55.36	
604	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14018	10282017	FALLS AUTO PARTS ACCT 4040	13.92	
605	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	110117	NEU'S BLDG CTR ACCT 23009	6.36	
606	60-830-530-8313	COLLECTION SYSTEM MATERIALS	21391	395623	USA BLUEBOOK 859536 SUPPLIES	132.36	
607	60-830-530-8323	LIFT STATIONS MATERIALS & EX	05450	10272017	US BANK PEAKER SVCS 10/2	537.53	
608	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	25724	MENARDS ACCT 31730300	21.87	
609	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	10282017	FALLS AUTO PARTS ACCT 4040	14.80	
610	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	110117	NEU'S BLDG CTR ACCT 23009	157.81	
611	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16732	1675	PRO VIEW OUTDOOR OLD FARM ST	985.00	
612	60-830-530-8343	GENERAL PLANT MATERIALS & EX	02087	P87256	BATTERIES PLS	112.45	
613	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	103117	ITU ABSORBTECH ACCT 114296	48.65	
614	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14018	10282017	FALLS AUTO PARTS ACCT 4040	1.33	
615	60-830-530-8343	GENERAL PLANT MATERIALS & EX	16732	1673	PRO VIEW OUTDOOR SVC BROADLE	310.00	
616	60-830-530-8353	OFFICE MATERIALS-PLANT	05450	10272017	US BANK OFFICE MAX 10/25 MOU	24.99	
617	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	08580	72336	HOOR GLASS & TRIM SEWER 552	75.00	
618	60-850-520-2300	HEALTH INSURANCE	07212	11062017	VLG GTOWN HLTH SEWER NOVEMBE	7,367.00	
619	60-850-520-2400	DENTAL INSURANCE	07192	11032017	VLG GTOWN DENTL SEWER NOV	606.25	
620	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	05450	10272017	US BANK OFFICE MAX 9/26 MONI	267.69	
621	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	103117	ITU ABSORBTECH ACCT 114296	331.69	
622	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	16733	210052087	PROSHRED SECURITY PURGE	107.67	
623	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	16733	210052118	PROSHRED SECURITY PURGE	76.00	
624	60-850-530-8511	OFFICE POWER-PLANT	23723	11012017	WE ENERGIES 5047-602-152 ELE	79.45	
625	60-850-530-8517	TELEPHONE	21480	0215746543	U.S.CELLULAR ACCT 208905708	248.43	
626	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801102717	TIME WARNER ACCT 107056801	19.59	

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VILLAGE OF GERMANTOWN
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

SEWER UTILITY							
627	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS 20355		715402101110217	TIME WARNER ACCT 715402101	35.25	
628	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		469,505.86
INTERFUND SUMMARY							
629	10-100-150-1500	DUE FROM/TO HONOR GUARD			ACCTS PAYABLE INTERFUND OFFS	119.90	
630	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	390.00	
631	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	1,369.69	
632	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	41,102.54	
633	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	38,452.81	
634	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	113,154.21	
635	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	469,505.86	
636	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		664,095.01
TOTALS:						1,730,087.52	1,730,087.52

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2017			Through November 10, 2017
Item	Allocated	YTD	Balance	Project	Budget
Description	to Project	Expenditure	Remaining	Complete	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	103,824	90,176		40-521-570-8460
Portable Radios (42)	168,000	151,276	16,724		40-521-570-8460
FIRE PROTECTION					
Ambulance 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 - Happy Hollow	104,235	25,111	79,124		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	18,753	33,900		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	20,230	39,770		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	1,093,758	2,748,837	0	

Cash On Hand

Cash Balance - Pool 2,805,468
Cash Balance - TD Ameritrade 95,636

\$\$\$ Available

2,901,104

Committed Funds -

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
36,017

\$\$\$ Available for projects

2,865,087

Project Balance

-2,748,837

\$ 116,250

Carryover

\$ 63,364.76 Blackstone balance -