VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: ***Tuesday, January 16, 2018*** ***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.

III. **APPROVAL OF MINUTES:** December 19, 2017 regular meeting.

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

V. **UNFINISHED BUSINESS:**
A. 2018 Compensation Update.

VI. **NEW BUSINESS:**
A. Resolution 10-2018, 2018 Capital Projects / Equipment Requests.

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 – December 25, 2017 and January 10, 2018.
D. Monthly Code Violation Reports.
1. Building Inspection Department – None.
2. Planning Department.
E. C.I.P. Projects.
F. Letter of Credit Summaries.
1. Building Inspection Department.
2. Public Works Department.
3. Planning Department.
G. Summary of all Village Contracts.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

0VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
DECEMBER 19, 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, Mark Schroeder, and Clerk Boldrey

APPROVAL OF MINUTES: November 21, 2017 – **MOTION (Baum/Miller) to approve, carried.**

PUBLIC COMMENT: No public comment.

UNFINISHED BUSINESS: None.

OLD BUSINESS:

A. Associated Appraisal – Discussion and Approval of $30,000 Charge for Electronic Property Records Compliance/Data Conversion.
Mark Brown of Associated Appraisal will be at the January 15, 2017, Village Board Meeting. Associated Appraisal was to contact the Department of Revenue in regards to compliance. Motion (Miller/Baum) to recommend as presented. Amendment motion by (Baum/Miller) contingent upon Department of Revenues approval that the Village is now in compliance. Zabel would prefer a notice from the DOR stating that they reviewed the assessment records and the Village is in compliance. Discussion of the report ensued. Amendment motion carried unanimously. Motion as amended carried, Zabel opposed. This item will not go on consent agenda.

NEW BUSINESS:

A. Resolution 27-2017, Budget Amendment for TID 7 Chart of Accounts – (pending approval of TID 7). Motion by Baum, second by Kaminski to recommend approval of item a as presented. Motion carried unanimously.

B. Associated Appraisal Revaluation Assessment Services Agreement.
Revaluation for 2019, starting at the end of 2018. Motion by Baum, second by Miller to recommend approval of the item as presented. Motion carried, Zabel opposed. This item will not go on consent agenda.

C. Resolution 01-2018, Approving the Salaries and Compensation for Exempt Employee's and Other Non-Represented Support Staff. Administrator Krecklow requested that this item be discussed after the closed session. Motion to take up Item 7,c until after closed session. Motion Miller/Baum to postpone until later in the agenda. Motion carried unanimously.

D. Purchase and Installation of Volleyball Floor Sleeves at County Line School Gym.
Mark Schroeder presented information on the item. Motion by Baum/Miller to approve the installation of the volleyball floor sleeves at County Line School Gym in an amount not to exceed $3,585, by Weimer's Specialized Installation & Repair Service, Inc. Motion carried unanimously.

E. Change Deputy Clerk Title to Deputy Clerk / Management Analyst.
Administrator commented that as looking to fill the Deputy Clerk positions. There can be capacity during certain times of the year for other projects. They have ability to provide additional assistance when there is a need. Steve is recommending to change the title. The Clerk responsibilities come first. A need for more social media and web presence was discussed. Motion by Kaminski, second by Miller to approve the Title Change and Job Description. Motion carried, Baum opposed.

REPORTS:

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

1. Revenue and Expense Report: Reports submitted by Finance Director, Rath; As of today the revenue is higher than the entire budget. Revenues for 2017 look good. Expenditures are on track.
2. Health and Dental Plans: Finance Director, Rath noted that the Village will be at $1,004,000 in the reserve which is where it began. Both funds are doing well. No issues.
3. TIF 6 Summary: Finance Director, Rath; commented that the balance is getting smaller. It is still positive but not a lot. There was consensus to leave TIF 6 on the Agenda.

B. **Impact Fees Financial Reports:** Reported by Finance Director, Rath; Impact fees are growing. The police garage project has started. There are projects that have started with the Recreation as well.

C. **Accounts Payable:** November 25, 2017 and December 10, 2017 payables were reviewed.

D. **Code Violation Reports:**

1. Building Inspection Department – Administrator is working with the Departments on the items and reviewed the report.
2. Planning Department.

E. **C.I.P. PROJECTS:** Presented by Finance Director Rath; road projects complete, invoices expected; playground equipment installation will be carry-over to 2018. Blackstone funds result of loan pre-payment savings; can be used for C.I.P., and sale of fixed assets.

F. **Letter of Credit Summaries:**

1. Building Inspection Department
2. Public Works Department– Reviewed.
3. Planning Department – Reviewed.

G. **Summary of all Village Contracts:** Contracts were reviewed. Vermont systems has been renewed for the Park & Rec Systems.

NEXT MEETING: January 16, 6:00 p.m.

Motion by Baum, second by Miller to convene into closed session at per Wis. Stats. §19.85 (1) (c) employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Closed session included the Committee and Kim Rath, Steve Krecklow, and Deanna. Roll call vote carried unanimously.

Motion by Tr. Kaminski, second by Miller to reconvene into open session Motion carried unanimously.

Motion by Tr. Kaminski, second by Miller to recommend approval of Resolution 01-2018, Approving the Salaries and Compensation for Exempt Employee's and Other Non-Represented Support Staff. Motion carried, Zabel opposed.

ADJOURNMENT: Chairman Zabel adjourned meeting at 7:22 p.m.

Respectfully Submitted,

Deanna L. Boldrey
Village Clerk

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 10-2018

APPROVAL OF 2018 CAPITAL PROJECTS/EQUIPMENT REQUESTS

WHERAS, the 2018 Village Budget was passed on November 20, 2017, which included a list of Capital Projects and Capital Equipment requests; and

WHEREAS, the funds to complete these requests will require a General Obligation Promissory Note; and

WHEREAS, the list will require final committee and Village Board Approval to proceed, and,

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown, Washington County, Wisconsin, that attached listing of projects and equipment for 2018 be approved and authorized to proceed in obtaining the funds necessary for completion.

Introduced by: ______________________________

Adopted: ___________________________________

Vote: Ayes: ________________________ Nays: ________________________

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna L. Boldrey, WCMC/CMC
Village Clerk

VILLAGE OF GERMANTOWN
2018 CAPITAL PURCHASES FUND 40 ITEMS -

ITEM DESCRIPTION	PROJECT/ EQUIPMENT	FUNDING SOURCE				ITEMS TO BE BORROWED FOR
		CAPITAL/GENERAL RESERVE	GRANTS	REVENUE FROM FIXED ASSET SALES	IMPACT FEE SPECIAL REVENUE	
POLICE DEPARTMENT						
Evidence Storage Lockers - revised from $25,000 10/23/17 Chief H	20,000	20,000				0
Computer Hardware - Desktops & Servers	59,576					59,576
Fingerprint Imager	23,000	23,000				0
TOTAL POLICE DEPARTMENT	**102,576**	**43,000**	**0**	**0**	**0**	**59,576**
FIRE DEPARTMENT						
Refurbish Ladder Truck	200,000					200,000
TOTAL FIRE DEPARTMENT	**200,000**	**0**	**0**	**0**	**0**	**200,000**
DPW ADMINISTRATION AND ENGINEERING						
New Plotter	20,000	20,000				0
Storm Drainage Improvements	150,000					150,000
Sidewalk Inspection & Repair	10,000	10,000				0
MS4	50,000					50,000
TOTAL DPW ADMINISTRATION AND ENGINEERING	**230,000**	**30,000**	**0**	**0**	**0**	**200,000**
HIGHWAY DEPARTMENT						
Patrol Truck	200,000					200,000
Patrol Truck	200,000					200,000
3/4 Ton Pickup	40,000					40,000
Asphalt Paving	1,500,000					1,500,000
1/3 Cost Utility Locate Van	15,000	15,000				0
						0
TOTAL HIGHWAY DEPARTMENT	**1,955,000**	**15,000**	**0**	**0**	**0**	**1,940,000**
PARKS & BLD & GROUNDS, & RECYCLING						
Truck - 3/4 Ton Pickup	40,000					40,000
Compost Screener	60,000					60,000
Electronic Sign	35,000	20,000				15,000
TOTAL PARKS & Bld & GROUNDS	**135,000**	**20,000**	**0**	**0**	**0**	**115,000**
RECREATION & SENIOR CENTER						
Fireman's Park Design & Pathways	95,000					95,000
Spassland Park Basketball Court Standards	30,000					30,000
Spassland Park Playground	90,000					90,000
Ford Para-Transit 350 8-passenger van	55,000				29,000	26,000
TOTAL RECREATION	**270,000**	**0**	**0**	**0**	**29,000**	**241,000**
GRAND TOTAL	**2,892,576**	**108,000**	**0**	**0**	**29,000**	**2,755,576**
Estimated Borrowing Costs	45,000					45,000
	2,937,576					2,800,576
					approx borrowing	2,800,000

FOR FUND: GENERAL FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	861,521.10	833,229.57	(3.2)	10,338,253.00	10,346,406.89	0.0
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	190,395.63	4,304.96	(97.7)	2,284,747.00	2,303,299.87	0.8
LICENSES, PERMITS & FEES	58,515.08	37,284.79	(36.2)	702,180.00	874,336.81	24.5
FINES, FORFEITURES & PENALTIES	14,916.68	23,174.65	55.3	179,000.00	149,955.39	(16.2)
PUBLIC CHARGES FOR SERVICES	139,864.92	89,403.47	(36.0)	1,678,378.00	1,756,361.00	4.6
MISCELLANEOUS REVENUES	6,527.03	7,201.21	10.3	78,324.00	213,578.63	172.6
OTHER FINANCING SOURCES	13,620.92	0.00	100.0	163,451.00	0.00	100.0
TOTAL REVENUES	1,285,751.78	994,598.65	(22.6)	15,429,018.00	15,648,623.87	1.4
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,997.56	6,763.24	43.6	143,970.00	163,972.19	(13.8)
ADMINISTRATOR	9,058.80	10,270.28	(13.3)	108,705.00	146,350.09	(34.6)
CLERK	26,263.52	16,866.68	35.7	315,162.00	235,127.62	25.3
TREASURER & ACCOUNTING	16,066.70	17,533.30	(9.1)	192,800.00	184,982.79	4.0
ASSESSOR	9,818.19	7,212.51	26.5	117,818.00	102,788.27	12.7
DATA PROCESSING	6,871.60	5,064.22	26.3	82,459.00	65,274.72	20.8
GENERAL GOVERNMENT	8,594.11	19,111.88	(122.3)	103,129.00	76,139.70	26.1
BUILDING & GROUNDS MAINTENANCE	53,268.31	35,619.42	33.1	639,219.00	558,070.01	12.6
LAW ENFORCEMENT	407,751.76	388,824.03	4.6	4,893,020.00	4,680,817.36	4.3
FIRE PROTECTION	157,465.70	246,805.36	(56.7)	1,889,587.00	1,743,215.45	7.7
EMERGENCY GOVERNMENT	1,420.66	583.01	58.9	17,048.00	15,791.38	7.3
INSPECTION	19,201.30	17,717.77	7.7	230,415.00	215,461.88	6.4
DPW ADMIN & ENGINEERING	27,658.79	22,779.20	17.6	331,905.00	321,023.66	3.2
HIGHWAY DEPARTMENT	265,734.38	554,667.34	(108.7)	3,188,811.00	2,888,067.38	9.4
SOLID WASTE RECYCLING	33,241.87	58,568.47	(76.1)	398,902.00	384,933.53	3.5
LIBRARY	68,779.92	100,509.08	(46.1)	825,358.00	757,974.82	8.1
RECREATION	103,001.90	83,655.22	18.7	1,236,022.00	1,225,426.02	0.8
PARKS	45,671.69	31,636.24	30.7	548,060.00	547,152.39	0.1
SENIOR CENTER	10,959.20	12,768.30	(16.5)	131,510.00	118,424.87	9.9
PLANNING & ZONING	18,578.60	15,629.16	15.8	222,943.00	157,458.99	29.3
MUNICIPAL DEVELOPMENT	10,684.51	3,338.58	68.7	128,214.00	52,470.85	59.0
OTHER FINANCING USES	1,403.58	0.00	100.0	16,843.00	16,243.00	3.5
TOTAL EXPENSES	1,313,492.65	1,655,923.29	(26.0)	15,761,900.00	14,657,166.97	7.0
TOTAL FUND REVENUES	1,285,751.78	994,598.65	(22.6)	15,429,018.00	15,648,623.87	1.4
TOTAL FUND EXPENSES	1,313,492.65	1,655,923.29	(26.0)	15,761,900.00	14,657,166.97	7.0
SURPLUS (DEFICIT)	(27,740.87)	(661,324.64)	2283.9	(332,882.00)	991,456.90	(397.8)

FOR FUND: POLICE HONOR GUARD
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	1,462.18	100.0
TRANSFERS	1,353.58	0.00	100.0	16,243.00	16,243.00	0.0
TOTAL REVENUES	1,353.58	0.00	100.0	16,243.00	17,705.18	9.0
EXPENSES						
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	8,977.88	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	8,977.88	100.0
TOTAL FUND REVENUES	1,353.58	0.00	100.0	16,243.00	17,705.18	9.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	8,977.88	100.0
SURPLUS (DEFICIT)	1,353.58	0.00	100.0	16,243.00	8,727.30	(46.2)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	3,125.01	4,741.87	51.7	37,500.00	49,863.76	32.9
TOTAL REVENUES	3,125.01	4,741.87	51.7	37,500.00	49,863.76	32.9
EXPENSES						
GENERAL EXPENDITURES	2,958.34	4,701.49	(58.9)	35,500.00	25,032.18	29.4
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	2,958.34	4,701.49	(58.9)	35,500.00	25,032.18	29.4
TOTAL FUND REVENUES	3,125.01	4,741.87	51.7	37,500.00	49,863.76	32.9
TOTAL FUND EXPENSES	2,958.34	4,701.49	(58.9)	35,500.00	25,032.18	29.4
SURPLUS (DEFICIT)	166.67	40.38	(75.7)	2,000.00	24,831.58	1141.5

FOR FUND: HISTORIC PRESERVATION
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE	50.67	0.00	100.0	608.00	608.41	0.0
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	50.67	0.00	100.0	608.00	608.41	0.0
EXPENSES						
MUNICIPAL PROMOTION	62.18	0.00	100.0	746.00	0.00	100.0
TOTAL EXPENSES	62.18	0.00	100.0	746.00	0.00	100.0
TOTAL FUND REVENUES	50.67	0.00	100.0	608.00	608.41	0.0
TOTAL FUND EXPENSES	62.18	0.00	100.0	746.00	0.00	100.0
SURPLUS (DEFICIT)	(11.51)	0.00	100.0	(138.00)	608.41	(540.8)

FOR FUND: POLICE CANINE DONATIONS
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUE	683.34	1,684.25	146.4	8,200.00	20,603.29	151.2
TOTAL REVENUES	683.34	1,684.25	146.4	8,200.00	20,603.29	151.2
EXPENSES						
MUNICIPAL DEVELOPMENT	333.34	892.76	(167.8)	4,000.00	16,188.02	(304.7)
TOTAL EXPENSES	333.34	892.76	(167.8)	4,000.00	16,188.02	(304.7)
TOTAL FUND REVENUES	683.34	1,684.25	146.4	8,200.00	20,603.29	151.2
TOTAL FUND EXPENSES	333.34	892.76	(167.8)	4,000.00	16,188.02	(304.7)
SURPLUS (DEFICIT)	350.00	791.49	126.1	4,200.00	4,415.27	5.1

FOR FUND: Police Asset/Forfeitures
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Miscellaneous Revenues	883.34	0.00	100.0	10,600.00	778.02	(92.6)
TOTAL REVENUES	883.34	0.00	100.0	10,600.00	778.02	(92.6)
EXPENSES						
Miscellaneous Expenses	333.34	0.00	100.0	4,000.00	3,917.13	2.0
TOTAL EXPENSES	333.34	0.00	100.0	4,000.00	3,917.13	2.0
TOTAL FUND REVENUES	883.34	0.00	100.0	10,600.00	778.02	(92.6)
TOTAL FUND EXPENSES	333.34	0.00	100.0	4,000.00	3,917.13	2.0
SURPLUS (DEFICIT)	550.00	0.00	100.0	6,600.00	(3,139.11)	(147.5)

FOR FUND: POLICE IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	715.34	323.04	(54.8)	8,584.00	40,334.05	369.8
MISCELLANEOUS REVENUES	83.34	0.00	100.0	1,000.00	624.65	(37.5)
TOTAL REVENUES	798.68	323.04	(59.5)	9,584.00	40,958.70	327.3
EXPENSES						
OTHER FINANCING USES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
TOTAL EXPENSES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
TOTAL FUND REVENUES	798.68	323.04	(59.5)	9,584.00	40,958.70	327.3
TOTAL FUND EXPENSES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
SURPLUS (DEFICIT)	(4,201.32)	323.04	(107.6)	(50,416.00)	40,958.70	(181.2)

FOR FUND: FIRE IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
LICENSES, PERMITS & FEES	826.50	730.81	(11.5)	9,918.00	63,890.25	544.1
MISCELLANEOUS REVENUES	33.34	0.00	100.0	400.00	167.17	(58.2)
TOTAL REVENUES	859.84	730.81	(15.0)	10,318.00	64,057.42	520.8
EXPENSES						
OTHER FINANCING USES	750.00	0.00	100.0	9,000.00	9,000.00	0.0
TOTAL EXPENSES	750.00	0.00	100.0	9,000.00	9,000.00	0.0
TOTAL FUND REVENUES	859.84	730.81	(15.0)	10,318.00	64,057.42	520.8
TOTAL FUND EXPENSES	750.00	0.00	100.0	9,000.00	9,000.00	0.0
SURPLUS (DEFICIT)	109.84	730.81	565.3	1,318.00	55,057.42	4077.3

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	1,358.17	0.00	100.0	16,298.00	46,927.00	187.9
MISCELLANEOUS REVENUES	25.00	0.00	100.0	300.00	179.11	(40.2)
TOTAL REVENUES	1,383.17	0.00	100.0	16,598.00	47,106.11	183.8
EXPENSES						
OTHER FINANCING USES	250.00	0.00	100.0	3,000.00	3,000.00	0.0
TOTAL EXPENSES	250.00	0.00	100.0	3,000.00	3,000.00	0.0
TOTAL FUND REVENUES	1,383.17	0.00	100.0	16,598.00	47,106.11	183.8
TOTAL FUND EXPENSES	250.00	0.00	100.0	3,000.00	3,000.00	0.0
SURPLUS (DEFICIT)	1,133.17	0.00	100.0	13,598.00	44,106.11	224.3

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	3,557.34	0.00	100.0	42,688.00	122,912.00	187.9
MISCELLANEOUS REVENUES	250.00	0.00	100.0	3,000.00	1,646.51	(45.1)
TOTAL REVENUES	3,807.34	0.00	100.0	45,688.00	124,558.51	172.6
EXPENSES						
OTHER FINANCING USES	5,000.00	47,388.00	(847.7)	60,000.00	37,388.00	37.6
TOTAL EXPENSES	5,000.00	47,388.00	(847.7)	60,000.00	37,388.00	37.6
TOTAL FUND REVENUES	3,807.34	0.00	100.0	45,688.00	124,558.51	172.6
TOTAL FUND EXPENSES	5,000.00	47,388.00	(847.7)	60,000.00	37,388.00	37.6
SURPLUS (DEFICIT)	(1,192.66)	(47,388.00)	3873.3	(14,312.00)	87,170.51	(709.0)

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES	291.67	215.00	(26.2)	3,500.00	2,479.50	(29.1)
MISCELLANEOUS REVENUES	33.34	0.00	100.0	400.00	219.36	(45.1)
TOTAL REVENUES	325.01	215.00	(33.8)	3,900.00	2,698.86	(30.7)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	325.01	215.00	(33.8)	3,900.00	2,698.86	(30.7)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	325.01	215.00	(33.8)	3,900.00	2,698.86	(30.7)

FOR FUND: DEBT SERVICE FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	204,844.00	204,843.60	0.0	2,458,128.00	2,458,127.60	0.0
MISCELLANEOUS REVENUES	66.67	0.00	100.0	800.00	1,833.43	129.1
OTHER FINANCING SOURCES	140,624.67	0.00	100.0	1,687,496.00	2,035,572.38	20.6
TOTAL REVENUES	345,535.34	204,843.60	(40.7)	4,146,424.00	4,495,533.41	8.4
EXPENSES						
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE	345,468.76	0.00	100.0	4,145,624.00	4,450,300.00	(7.3)
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	345,468.76	0.00	100.0	4,145,624.00	4,450,300.00	(7.3)
TOTAL FUND REVENUES	345,535.34	204,843.60	(40.7)	4,146,424.00	4,495,533.41	8.4
TOTAL FUND EXPENSES	345,468.76	0.00	100.0	4,145,624.00	4,450,300.00	(7.3)
SURPLUS (DEFICIT)	66.58	204,843.60	7565.3	800.00	45,233.41	5554.1

FOR FUND: CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	2,887.37	73.2	20,000.00	69,503.90	247.5
OTHER FINANCING SOURCES	243,750.00	47,388.00	(80.5)	2,925,000.00	2,897,287.55	(0.9)
TOTAL REVENUES	249,298.17	50,275.37	(79.8)	2,991,578.00	3,013,378.45	0.7
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	400.00	97.3	180,000.00	400.00	99.7
LAW ENFORCEMENT	37,769.65	0.00	100.0	453,236.00	333,694.87	26.3
FIRE PROTECTION	31,927.09	0.00	100.0	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	10,115.00	73.2	454,235.00	63,651.58	85.9
HIGHWAY DEPARTMENT	178,797.34	1,343,744.37	(651.5)	2,145,568.00	1,614,859.41	24.7
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	92,413.13	(452.4)	200,719.00	146,565.88	26.9
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	1,446,672.50	(340.8)	3,937,766.00	3,027,962.32	23.1
TOTAL FUND REVENUES	249,298.17	50,275.37	(79.8)	2,991,578.00	3,013,378.45	0.7
TOTAL FUND EXPENSES	328,147.17	1,446,672.50	(340.8)	3,937,766.00	3,027,962.32	23.1
SURPLUS (DEFICIT)	(78,849.00)	(1,396,397.13)	1670.9	(946,188.00)	(14,583.87)	(98.4)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	144,835.67	144,837.99	0.0	1,738,028.00	1,738,030.36	0.0
INTERGOVERNMENTAL REVENUES	9,417.42	0.00	100.0	113,009.00	122,360.00	8.2
MISCELLANEOUS REVENUES	3,333.34	671.49	(79.8)	40,000.00	32,125.41	(19.6)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	157,586.43	145,509.48	(7.6)	1,891,037.00	1,892,515.77	0.0
EXPENSES						
PROJECT ADMIN & GENERAL	693.33	2,055.98	(196.5)	8,320.00	9,739.76	(17.0)
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	135,991.67	0.00	100.0	1,631,900.00	1,639,023.06	(0.4)
TOTAL EXPENSES	136,685.00	2,055.98	98.4	1,640,220.00	1,648,762.82	(0.5)
TOTAL FUND REVENUES	157,586.43	145,509.48	(7.6)	1,891,037.00	1,892,515.77	0.0
TOTAL FUND EXPENSES	136,685.00	2,055.98	98.4	1,640,220.00	1,648,762.82	(0.5)
SURPLUS (DEFICIT)	20,901.43	143,453.50	586.3	250,817.00	243,752.95	(2.8)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	71.42	71.73	0.4	857.00	857.35	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	9,375.01	235.37	(97.4)	112,500.00	113,822.37	1.1
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	9,446.43	307.10	(96.7)	113,357.00	114,679.72	1.1
EXPENSES						
PROJECT ADMIN & GENERAL	6,590.91	4,163.79	36.8	79,091.00	38,835.02	50.8
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING	0.00	25,676.85	100.0	0.00	118,873.42	100.0
STREET IMPROVEMENTS	5,833.34	0.00	100.0	70,000.00	0.00	100.0
STORM DRAINAGE FACILITIES	0.00	1,296.01	100.0	0.00	41,437.86	100.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	3,291.29	100.0
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	2,540.00	100.0
OTHER FINANCING USES	15,392.75	0.00	100.0	184,713.00	184,712.50	0.0
TOTAL EXPENSES	27,817.00	31,136.65	(11.9)	333,804.00	389,690.09	(16.7)
TOTAL FUND REVENUES	9,446.43	307.10	(96.7)	113,357.00	114,679.72	1.1
TOTAL FUND EXPENSES	27,817.00	31,136.65	(11.9)	333,804.00	389,690.09	(16.7)
SURPLUS (DEFICIT)	(18,370.57)	(30,829.55)	67.8	(220,447.00)	(275,010.37)	24.7

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
PROJECT ADMIN & GENERAL EXP	0.00	6,186.04	100.0	0.00	6,186.04	100.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	6,186.04	100.0	0.00	6,186.04	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	6,186.04	100.0	0.00	6,186.04	100.0
SURPLUS (DEFICIT)	0.00	(6,186.04)	100.0	0.00	(6,186.04)	100.0

FOR FUND: WATER UTILITY
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	144,651.52	199.7
PUBLIC CHARGES FOR SERVICES	192,188.70	605,345.90	214.9	2,306,264.00	2,260,138.23	(2.0)
MISCELLANEOUS REVENUES	6,144.19	3,096.00	(49.6)	73,730.00	92,753.16	25.8
TOTAL REVENUES	202,354.23	608,441.90	200.6	2,428,250.00	2,497,542.91	2.8
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,922.42	6,212.89	(26.2)	59,069.00	49,341.15	16.4
SOURCE OF SUPPLY - MAINTENANCE	3,644.52	4,154.73	(13.9)	43,734.00	56,035.70	(28.1)
PUMPING-OPERATION	24,070.78	29,373.33	(22.0)	288,849.00	277,430.50	3.9
PUMPING-MAINTENANCE	4,416.69	777.82	82.3	53,000.00	13,664.44	74.2
WATER TREATMENT-OPERATION	6,500.01	4,001.07	38.4	78,000.00	51,956.25	33.3
WATER TREATMENT-MAINTENANCE	3,980.77	3,094.74	22.2	47,769.00	34,481.44	27.8
TRANSMISSION & DISTR-OPERATION	8,129.37	6,365.50	21.6	97,552.00	80,238.49	17.7
TRANS & DISTRIB-MAINTENANCE	18,448.38	28,345.05	(53.6)	221,380.00	103,714.18	53.1
CUSTOMER ACCOUNTS EXPENSE	16,130.71	14,915.16	7.5	193,568.00	182,583.47	5.6
ADM & GENERAL EXP - OPERATION	23,781.20	19,538.65	17.8	285,374.00	291,714.70	(2.2)
OTHER OPERATING EXPENSES	113,867.02	150,527.17	(32.1)	1,366,404.00	1,429,111.01	(4.5)
TOTAL EXPENSES	227,891.87	267,306.11	(17.2)	2,734,699.00	2,570,271.33	6.0
TOTAL FUND REVENUES	202,354.23	608,441.90	200.6	2,428,250.00	2,497,542.91	2.8
TOTAL FUND EXPENSES	227,891.87	267,306.11	(17.2)	2,734,699.00	2,570,271.33	6.0
SURPLUS (DEFICIT)	(25,537.64)	341,135.79	(1435.8)	(306,449.00)	(72,728.42)	(76.2)

FOR FUND: SEWER UTILITY
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	575,303.28	1,446,513.17	151.4	6,903,639.00	7,107,713.95	2.9
MISCELLANEOUS REVENUES	4,625.01	197,930.94	4179.5	55,500.00	435,145.45	684.0
TOTAL REVENUES	579,928.29	1,644,444.11	183.5	6,959,139.00	7,542,859.40	8.3
EXPENSES						
OPERATION	412,572.13	18,325.16	95.5	4,950,865.00	4,501,262.31	9.0
MAINTENANCE	25,603.21	31,123.87	(21.5)	307,238.00	275,175.24	10.4
CUSTOMER ACCOUNTING	3,071.52	3,261.47	(6.1)	36,858.00	35,070.61	4.8
ADMIN & GENERAL	38,069.29	29,706.04	21.9	456,831.00	407,741.35	10.7
OTHER OPERATING EXPENSES	60,666.67	52,385.12	13.6	728,000.00	628,621.00	13.6
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	539,982.82	134,801.66	75.0	6,479,792.00	5,847,870.51	9.7
TOTAL FUND REVENUES	579,928.29	1,644,444.11	183.5	6,959,139.00	7,542,859.40	8.3
TOTAL FUND EXPENSES	539,982.82	134,801.66	75.0	6,479,792.00	5,847,870.51	9.7
SURPLUS (DEFICIT)	39,945.47	1,509,642.45	3679.2	479,347.00	1,694,988.89	253.6

FOR FUND: VILLAGE HEALTH PLAN
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	129,991.93	141,446.92	8.8	1,559,903.00	1,576,849.78	1.0
TOTAL REVENUES	129,991.93	141,446.92	8.8	1,559,903.00	1,576,849.78	1.0
EXPENSES						
HEALTH PLAN EXPENDITURES	130,000.01	241,968.17	(86.1)	1,560,000.00	1,500,224.91	3.8
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	130,000.01	241,968.17	(86.1)	1,560,000.00	1,500,224.91	3.8
TOTAL FUND REVENUES	129,991.93	141,446.92	8.8	1,559,903.00	1,576,849.78	1.0
TOTAL FUND EXPENSES	130,000.01	241,968.17	(86.1)	1,560,000.00	1,500,224.91	3.8
SURPLUS (DEFICIT)	(8.08)	(100,521.25)	3974.8	(97.00)	76,624.87	(9094.7)

FOR FUND: VILLAGE DENTAL PLAN
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	8,253.26	9,100.10	10.2	99,039.00	101,514.29	2.4
TOTAL REVENUES	8,253.26	9,100.10	10.2	99,039.00	101,514.29	2.4
EXPENSES						
EXPENDITURES	8,239.43	8,172.35	0.8	98,873.00	81,671.27	17.3
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	8,239.43	8,172.35	0.8	98,873.00	81,671.27	17.3
TOTAL FUND REVENUES	8,253.26	9,100.10	10.2	99,039.00	101,514.29	2.4
TOTAL FUND EXPENSES	8,239.43	8,172.35	0.8	98,873.00	81,671.27	17.3
SURPLUS (DEFICIT)	13.83	927.75	6608.2	166.00	19,843.02	1853.6

FOR FUND: LIBRARY TRUST FUNDS
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	167.51	5.23	(96.8)	2,010.00	1,109.21	(44.8)
TOTAL REVENUES	167.51	5.23	(96.8)	2,010.00	1,109.21	(44.8)
EXPENSES						
EXPENDITURES	0.00	0.00	0.0	0.00	1,516.10	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	1,516.10	100.0
TOTAL FUND REVENUES	167.51	5.23	(96.8)	2,010.00	1,109.21	(44.8)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	1,516.10	100.0
SURPLUS (DEFICIT)	167.51	5.23	(96.8)	2,010.00	(406.89)	(120.2)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS
FOR 12 PERIODS ENDING DECEMBER 31, 2017

DEPARTMENT DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	2,981,583.35	3,806,667.43	27.6	35,778,994.00	37,253,545.07	4.1
TOTAL MUNICIPAL EXPENSES	3,072,411.91	3,847,205.00	(25.2)	36,868,924.00	34,285,125.57	7.0
SURPLUS (DEFICIT)	(90,828.56)	(40,537.57)	(55.3)	(1,089,930.00)	2,968,419.50	(372.3)

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	113,956.94	126,655.65	1,382,197.56
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	14,989.89	14,786.87	184,416.89
Interest										\		10,253.33	10,253.33
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	129,236.26	128,946.83	151,695.85	1,576,867.78
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	27,860.60	30,146.60	364,200.01
HSA Contributions	15,242.50	0.00	70.00	15,000.00	0.00		14,675.00	946.57	0.00	16,470.85	0.00	625.00	63,029.92
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	1,044.71	3,511.74	21,842.87
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	($4,105.67)	207,684.83	1,051,029.75
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	24,799.64	241,968.17	1,500,102.55
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	(71,126.47)	104,147.19	(90,272.32)	76,765.23
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**	**1,505,857.35**	**1,610,004.54**	**1,519,732.22**	**1,519,732.22**
Pending Stop Loss Reimbursement													1,519,732.22
													0.00
2016 Claims Paid 2017 (Run-in)	*49,255.49*												
													0.00

*Health plan premiums include department contributions plus Cobra and retiree payments
**Administrative expense includes Stop Loss Premium
***Reimbursements from Stop Loss Carrier included in Health Claims

Stop Loss Reimbursement

2017 (to date)	211,277.00
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	8,363.55	9,099.96		101,389.93
Interest											158.36	124.36		282.72
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	8,363.55	8,521.91	9,224.32		101,672.65
Administrative Expense	553.70	548.05	536.75	536.75	548.05	1,253.05	542.40	576.30	570.65	463.30	536.75	536.75		7,202.50
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	5,718.09	7,635.60		74,468.77
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	6,254.84	8,172.35		81,671.27
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)	2,009.96	2,267.07	1,051.97		20,001.38
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**	**50,941.25**	**53,208.32**	**54,260.29**		**54,260.29**

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

TIF 6 Summary **Through December 31, 2017**

			To Date Revenue Less Expense	
Oct 2014	G.O. Community Development Bond	5,574,758.90		
	Projects	(5,112,977.65)	4,993,018.93	(119,958.72)
	Capitalized Interest	(461,781.25)	461,781.25	0.00
	Total	0.00		(119,958.72)
				119,958.72

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,405,005.04
2017	280,645.12
Total Expense	**5,146,648.71**

Capitalized Interest Paid	Cash on Hand	Balance for 2018
169,319.79	132,064.24	104,595.36
184,712.50		
107,748.96		

Increment

2016	1,168.00
2017	857.35
2018	
Total	**2,025.35**

Interest Earned

2014	1,122.83
2015	12,023.16
2016	15,627.07
2017	2,873.93
Total	**31,646.99**

Crushed Stone

2016	9,009.00
2017	110,948.44
Total Revenue	**153,629.78**

Contracts/Retainage Pending **27,468.88**

Debt Schedule

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

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

VILLAGE OF GERMANTOWN
IMPACT FEES 2017

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2017 Beginning Balance	**63,913.65**	**16,569.23**	**8,402.45**	**148,722.92**	**163,633.03**	**401,241.28**
Actual						
Revenues						
Through December 2017	40,334.05	63,890.25	46,927.00	122,912.00	144,651.52	418,714.82
Year to date Interest	590.94	146.40	151.88	1,522.68	2,153.57	4,565.47
TOTAL 2017 COLLECTIONS	**40,924.99**	**64,036.65**	**47,078.88**	**124,434.68**	**146,805.09**	**423,280.29**
CURRENT YEAR TO DATE BALANCE	**104,838.64**	**80,605.88**	**55,481.33**	**273,157.60**	**310,438.12**	**824,521.57**
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	**44,838.64**	**71,605.88**	**52,481.33**	**213,157.60**	**258,343.15**	**640,426.60**
2018 Pending Transfers	(30,000.00)	(30,000.00)	(30,000.00)	0.00	(52,081.67)	

Year to Date Collections Sewer Connection Fee:	**894,061.80**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2017 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$3,932.00**
	Blding Cost	Blding Cost				
Satisloh 254-987					6,805.76	5,568.88
Wago 201-965					3,893.76	
Hilltop Highlands #88	148.00	171.00	281.00	736.00		3,932.00
Brookside Meadows Lot 51	148.00	171.00	281.00	736.00		3,932.00
Demlang L47 Blackstone	148.00	171.00	281.00	736.00	832.00	3,932.00
J Douglas Homes 163-999	148.00	171.00	281.00	736.00	832.00	
Brookside MHP L41, 42, 47, 48, 49, 50	888.00	1,026.00	1,686.00	4,416.00		23,592.00
JBJ Saxony 224992	5,180.00	5,985.00	9,835.00	25,760.00	29,120.00	137,620.00
Roskopf 163-989	148.00	171.00	281.00	736.00	0.00	0.00
ACS/WI Stamping 252-980	519.67	1,175.66				
J. Boehlke 243-995	148.00	171.00	281.00	736.00	832.00	
Xtreme Stainless 291-955					474.24	2,102.16
Brookside 55, 57, 67, 68, 69, 71, 72	1,036.00	1,197.00	1,967.00	5,152.00		27,524.00
Halen Homes 351-963	148.00	171.00	281.00	736.00	832.00	3,932.00
Drott/Kempke 112-405	148.00	171.00	281.00	736.00		
Fairway Knoll 214-988 (92)	13,616.00	15,732.00	25,852.00	67,712.00	76,544.00	361,744.00
Fairway Knoll 13.68 Rec's	3,792.15	8,579.12			11,381.76	53,789.76
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
43, 56, 81, 82, 83, 84, 85	1,036.00	1,197.00	1,967.00	5,152.00		27,524.00
Germantown High School	10,646.11	24,085.07			12,272.00	57,997.00
Germantown Storage 213-964	323.04	730.81				
JBJ Saxony Bldg 5						137,620.00
TOTAL COLLECTED 2017	**40,334.05**	**63,890.25**	**46,927.00**	**122,912.00**	**144,651.52**	**894,061.80**
Exependiture Date	**2017** *Pending Construction*	**current**	**current**	**current**	**current *****	**No spend-down limit**

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

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

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

DATE: 12/19/17
TIME: 09:30:25
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-122517

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-160-2240	PREPAID POSTAGE	18273	12112017	RESERVE ACCT 14404826	10,000.00	
02	10-200-230-1785	DEPOSIT - MCB INVEST/SAXONY	91984	12182017	MCB INV SAXONY VILLAGE SWR	140,793.30	
03	10-410-411-1400	MOBILE HOME TAXES	07197	11302017	GTOWN JT SCHL MOBILE HOME NO	5,477.65	
04	10-440-443-3100	BUILDING PERMITS	92668	12142017	ILLINGWORTH-KILGUST MECH RFN	2,565.00	
05	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	12132017	A ZABEL MONTHLY EXPENSE DEC	80.00	
06	10-511-530-4100	LEGAL SERVICES	22710	11216	VON BRIESEN LEGAL SVCS	735.00	
07	10-511-530-7600	PUBLICATIONS & NOTICES	10507	2622504750VILL-	JOURNAL SENTINEL2622504750VI	352.00	
08	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	NOV170889	YMCA OF GREATER WAUK WELLNES	17.00	
09	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00002775-00	FROEDTERT HEALTH DOT SCREEN	127.00	
10	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	13824	00300576	MUNICIPAL CODE ADM SUPPORT F	350.00	
11	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700202-11-17	JOURNAL SENTINEL ACCT 700202	34.15	
12	10-519-530-3500	CUSTODIAL SUPPLIES	09673	11302017	ITU ABSORBTECH ACCT 114297	30.59	
13	10-519-530-3500	CUSTODIAL SUPPLIES	09673	11302017	ITU ABSORBTECH ACCT 114295	794.96	
14	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	78631	CLEAN POWER CLEANING SVC DEC	8,628.00	
15	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	133335	BRAUN THYSSENKRUPP ELEVATOR	214.69	
16	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	28507	MENARDS ACCT 31730252	39.34	
17	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	28522	MENARDS ACCT 31730252	16.99	
18	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	28655	MENARDS ACCT 31730252	4.86	
19	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	28657	MENARDS ACCT 31730252	2.89	
20	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	28680	MENARDS ACCT 31730252	3.89	
21	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	28718	MENARDS ACCT 31730252	23.97	
22	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	21525	S1548783.001	UNITED P&H SUPPL POLICE DEPT	15.40	
23	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	21525	S1548808.001	UNITED P&H SUPPL POLICE DEPT	24.78	
24	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02087	P29561	BATTERIES PLS FIRE #1	89.85	
25	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	07599	9634854286	GRAINGER SUMP PUMP	177.92	
26	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	07599	9634854294	GRAINGER CHECK VALVE	17.10	
27	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	13207	28593	MENARDS ACCT 31730252	21.97	
28	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	06036	WIMI641398	FASTENAL LIGHTING GARAGE 3	1.01	
29	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	28763	MENARDS ACCT 31730252	36.98	
30	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10450	1049418	JOHNSTONE SUPPLY LIBRARY	220.00	
31	10-519-570-8251	MAJOR REPAIRS - LIBRARY	02087	153194	BATTERIES PLS CREDIT		360.00
32	10-519-570-8251	MAJOR REPAIRS - LIBRARY	02087	P212244	BATTERIES PLS LED LIGHTING	2,800.74	
33	10-519-570-8251	MAJOR REPAIRS - LIBRARY	02087	P212296	BATTERIES PLS GARAGES	3,400.20	
34	10-521-530-3200	OFFICE SUPPLIES	17355	2902114	QUILL CORP SUPPLIES	67.95	
35	10-521-530-3200	OFFICE SUPPLIES	17355	2918691	QUILL CORP SUPPLIES	22.58	
36	10-521-530-3200	OFFICE SUPPLIES	17355	2964414	QUILL CORP SUPPLIES	21.98	
37	10-521-530-3810	UNIFORM ALLOWANCE	07043	008821780	GALLS TACTICAL BOOTS	135.98	
38	10-521-530-3810	UNIFORM ALLOWANCE	12047	256215	LARK UNIFORM OUTFITTERS P.D.	470.60	

JOURNAL DATE: 12/25/17 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-521-530-3810	UNIFORM ALLOWANCE	12047	256339	LARK UNIFORM OUTFITTRS EMBLE	740.00	
40	10-521-530-3810	UNIFORM ALLOWANCE	12047	256437	LARK UNIFORM OUTFITTERS P.D.	1,068.85	
41	10-521-530-3840	CRIME PREVENTION	23460	251447	WILL ENT MUGS P.D.	355.14	
42	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2017113	LEXISNEXIS RISK ACCT 1407764	127.00	
43	10-521-530-4130	OTHER COURT COSTS	03529	400054979200	COMMUNITY MEM HOSP 17-018858	33.00	
44	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	136997	GENERAL FIRE EQT INSTALLATIO	100.00	
45	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	137173	GENERAL FIRE EQT CAMERA CABL	303.80	
46	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	137289	GENERAL FIRE EQT SQD 1	160.00	
47	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	184356	GTOWN TIRE&AUTO SQD 18	25.46	
48	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	184406	GTOWN TIRE&AUTO SQD 1	25.46	
49	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	184417	GTOWN TIRE&AUTO SQD 13	25.46	
50	10-521-530-7300	INSURANCE & BONDS	12082	11302017	LAW HEALTH INS VEBA DECEMBER	210.00	
51	10-521-530-7700	TRAINING	07043	008843945	GALLS CLEANING KIT	29.69	
52	10-521-530-7920	POLICE RECRUIT TESTING	06715	00002724-00	FROEDTERT HEALTH DOT SCREEN	127.00	
53	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	136998	GENERAL FIRE EQT SQD 18	765.00	
54	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03137	KWV9801	CDW GOVERNMENT INC SUPPLIES	177.84	
55	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	11302017	CULLIGAN ACCT 502-05731567-8	10.05	
56	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05314	2017-4270	EAGLE ENGRAVING FIREGROUND T	14.45	
57	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	29041	MENARDS ACCT 31730275	264.00	
58	10-522-530-3200	OFFICE SUPPLIES	03559	207383	COMPLETE OFFICE SUPPLIES	273.40	
59	10-522-530-3300	COPY MACHINE	05849	4900680	EVERBANK COMM FIN COPY MACH	269.64	
60	10-522-530-3400	POSTAGE	21835	12012017	UPS STORE TRAN #7109 (11/9/	11.63	
61	10-522-530-3810	UNIFORMS	02562	82703512	BOUND TREE MEDICAL SUPPLIES	123.90	
62	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	1602736969	AIRGAS USA LATE CHARGE	2.08	
63	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9949399152	AIRGAS USA OXYGEN	133.20	
64	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82706514	BOUND TREE MEDICAL SUPPLIES	812.35	
65	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82707983	BOUND TREE MEDICAL SUPPLIES	167.50	
66	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	22346	9797229867	VERIZON ACCT 486047526-00001	889.93	
67	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P216594	BATTERIES PLS FIRE DEPT	47.80	
68	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	28210	MENARDS ACCT 31730275	71.96	
69	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05421	001761	EMERGENCY LIGHTING SOLUTIONS	635.00	
70	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	3057149PX1	LAKESIDE INTL FIRE 1752	18.13	
71	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	28128	MENARDS ACCT 31730275	19.95	
72	10-522-530-7110	HYDRANT RENTAL	07213	2017323	VLG GTOWN PUBL FIRE PROTECTI	134,357.25	
73	10-522-530-7200	TELEPHONE	22346	9797229867	VERIZON ACCT 486047526-00001	504.36	
74	10-522-530-7210	COMMUNICATIONS	20355	12082017	TIME WARNER ACCT 064655601	13.27	
75	10-522-530-7210	COMMUNICATIONS	20355	714657801121217	TIME WARNER ACCT 714657801	365.40	
76	10-522-570-8100	MISCELLANEOUS EQUIPMENT	07183	136046	GENERAL FIRE EQT SIREN/LIGHT	673.50	

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GENERAL FUND							
77	10-522-570-8100	MISCELLANEOUS EQUIPMENT	07183	136047	GENERAL FIRE EQT PWR DIST CT	295.00	
78	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	12132017	WI DEPT TRANS PROJ 2712-00-0	9,038.73	
79	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI641333	FASTENAL CO HWY STOCK	3.18	
80	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1175575	MORAINE DEV IMPORTED FILL	208.47	
81	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	42534	STARK PAVEMENT	141.47	
82	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	20668	I585908	TAPCO SHOP	937.50	
83	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI641380	FASTENAL CO HWY STOCK	3.00	
84	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI641391	FASTENAL CO HWY STOCK	4.51	
85	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	28659	MENARDS ACCT 31730252	11.52	
86	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I583931	TAPCO STOCK	570.00	
87	10-542-530-3700	GAS & OIL	23816	513001	WOLF & SONS ACCT 9292-2	1,050.68	
88	10-542-530-3700	GAS & OIL	23816	513100	WOLF & SONS ACCT 9292-2	2,626.04	
89	10-542-530-4100	PRIVATIZED SERVICES	01688	93216503	ARCH CHEMICALS	670.00	
90	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0086689-IN	JACKSON CONCRETE BUCKTHORNE	423.25	
91	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0086785-IN	JACKSON CONCRETE MAIN & PARK	231.50	
92	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	235814	EGELHOFF CHAIN SAW	799.96	
93	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI641385	FASTENAL CO HWY STOCK	7.65	
94	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08527	150270	HOMER'S TOWING HWY 465	250.00	
95	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-698908	MAP AUTOMOTIVE CREDIT		11.00
96	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-702518	MAP AUTOMOTIVE HWY 408	35.70	
97	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430062730	POMP'S TIRE SVC HWY STOCK	315.00	
98	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1015024	PRECISE MMM SOFTWARE MAINT	260.00	
99	10-542-530-7120	STREET LIGHTING	06036	WIMI641419	FASTENAL CO HWY STOCK	48.05	
100	10-542-530-7120	STREET LIGHTING	07596	9301221062	GRAYBAR LIGHTING MATERIALS	735.07	
101	10-542-530-7120	STREET LIGHTING	07596	9301290997	GRAYBAR ELEC CREDIT		641.64
102	10-542-530-7120	STREET LIGHTING	13207	28495	MENARDS ACCT 31730252	7.10	
103	10-542-530-7120	STREET LIGHTING	13207	28573	MENARDS ACCT 31730252	29.95	
104	10-542-530-7120	STREET LIGHTING	23723	12082017	WE ENERGIES 5644-542-286 ELE	43.64	
105	10-542-530-7120	STREET LIGHTING	23723	121217	WE ENERGIES 4083-105-242 ELE	35.71	
106	10-542-530-7120	STREET LIGHTING	23723	121217	WE ENERGIES 4694-207-213 ELE	36.36	
107	10-542-530-7120	STREET LIGHTING	23723	121217	WE ENERGIES 6647-501-064 ELE	36.89	
108	10-542-530-7120	STREET LIGHTING	23723	12122017	WE ENERGIES 3403-063-037 ELE	88.35	
109	10-542-530-7120	STREET LIGHTING	23723	12122017	WE ENERGIES 4089-987-346 ELE	84.45	
110	10-542-530-7120	STREET LIGHTING	23723	12122017	WE ENERGIES 6495-591-561 ELE	119.82	
111	10-542-530-7120	STREET LIGHTING	23723	12122017	WE ENERGIES 8877-064-543 ELE	124.12	
112	10-542-530-7120	STREET LIGHTING	23723	12122017	WE ENERGIES 9230-645-243 ELE	66.02	
113	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	113017	ITU ABSORBTECH ACCT 114296	39.90	
114	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2033353673	BAKER & TAYLOR BOOKS	1,158.49	

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GENERAL FUND							
115	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2033353687	BAKER & TAYLOR BOOKS	192.10	
116	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2033366369	BAKER & TAYLOR BOOKS	454.49	
117	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	03559	206451	COMPLETE OFFICE SUPPLIES	194.62	
118	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	19241	303545	SHOWCASES SUPPLIES	669.69	
119	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	23778	3040702	WT COX INFO PEOPLE WEEKLY	112.35	
120	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	23778	3040703	WT COX INFO CHICAGO TRIBUNE	458.05	
121	10-551-530-3665	COMPUTER SERVICE - COUNTY	03209	1525815	CENTER POINT LARGE PRINT BOO	75.96	
122	10-551-530-3665	COMPUTER SERVICE - COUNTY	03209	1528380	CENTER POINT LARGE PRINT BOO	93.00	
123	10-551-530-3665	COMPUTER SERVICE - COUNTY	03209	1535877	CENTER POINT LARGE PRINT BOO	1,639.44	
124	10-551-530-3665	COMPUTER SERVICE - COUNTY	07044	62261629	GALE/CENGAGE BOOKS	47.23	
125	10-551-530-3665	COMPUTER SERVICE - COUNTY	07044	62325638	GALE/CENGAGE BOOKS	120.76	
126	10-551-530-3665	COMPUTER SERVICE - COUNTY	07540	346537	GREY HOUSE PUBL BOOKS	179.10	
127	10-551-530-3665	COMPUTER SERVICE - COUNTY	09528	31788120	INGRAM LIBRARY SVCS BOOKS	382.96	
128	10-551-530-3665	COMPUTER SERVICE - COUNTY	09528	31836427	INGRAM LIBRARY SVCS BOOKS	202.31	
129	10-551-530-3665	COMPUTER SERVICE - COUNTY	09528	31856001	INGRAM LIBRARY SVCS BOOKS	21.21	
130	10-551-530-3665	COMPUTER SERVICE - COUNTY	09528	31856002	INGRAM LIBRARY SVCS BOOKS	34.51	
131	10-551-530-3665	COMPUTER SERVICE - COUNTY	13255	698486	MICROMARKETING BOOKS	51.16	
132	10-551-530-3665	COMPUTER SERVICE - COUNTY	13255	698898	MICROMARKETING BOOKS	35.19	
133	10-551-530-3665	COMPUTER SERVICE - COUNTY	13255	699914	MICROMARKETING BOOKS	15.96	
134	10-551-530-3665	COMPUTER SERVICE - COUNTY	16231	0042477	PENWORTHY BOOKS	1,756.94	
135	10-551-530-3665	COMPUTER SERVICE - COUNTY	19072	12102017	SYNCB/AMAZON60457 8781 04049	1,119.93	
136	10-551-530-3665	COMPUTER SERVICE - COUNTY	19250	16075626	SCHOLASTIC LIBRARY BOOKS	653.96	
137	10-551-530-3665	COMPUTER SERVICE - COUNTY	19360	12092017	T SMITH BOOKS	735.19	
138	10-551-530-3665	COMPUTER SERVICE - COUNTY	19360	121317	T SMITH AED MACH/CABINET/BIN	2,088.03	
139	10-551-530-3820	SUMMER READING PROGRAM	11577	12132017	J KOLO SUPPLIES	131.63	
140	10-551-530-3820	SUMMER READING PROGRAM	19360	12132017	T SMITH SUPPLIES	299.70	
141	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	04202	P0045747	DEMCO SUPPLIES	2,433.05	
142	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06292	400082	FILM IDEAS INC DVDS	79.42	
143	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	231006AB	FINDAWAY WORLD AUDIO BOOKS	50.99	
144	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	231007AB	FINDAWAY WORLD AUDIO BOOKS	849.87	
145	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	231149AB	FINDAWAY WORLD AUDIO BOOKS	1,725.25	
146	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	231150AB	FINDAWAY WORLD AUDIO BOOKS	135.98	
147	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	231152AB	FINDAWAY WORLD AUDIO BOOKS	63.74	
148	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	09528	31731823	INGRAM LIBRARY SVCS BOOKS	395.07	
149	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	09528	31819732	INGRAM LIBRARY SVCS BOOKS	113.00	
150	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	09528	31913255	INGRAM LIBRARY SVCS BOOKS	351.29	
151	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	12655	11222017	C LLOYD 4 KEYBOARDS	63.96	
152	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	18217	75636537	RECORDED BOOKS CDS	41.10	

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GENERAL FUND							
153	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	18217	75637994	RECORDED BOOKS CDS	49.50	
154	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	19222	309565	SENTIMENTAL PRODUCTIONS	250.00	
155	10-551-530-7250	OUTREACH - COUNTY	96707	2017-00000221	BRIDGES LIBRARY MEMORY CAFE	51.50	
156	10-551-530-7710	TRAINING - COUNTY SYSTEM	07193	9224	GTOWN CHAMBER TRISHA SMITH	35.00	
157	10-551-530-7710	TRAINING - COUNTY SYSTEM	07193	9225	GTOWN CHAMBER LYNN RATZMANN	35.00	
158	10-551-530-7710	TRAINING - COUNTY SYSTEM	08456	12132017	S HILDEBRAND DINNER FOR PROG	43.52	
159	10-551-530-7710	TRAINING - COUNTY SYSTEM	18029	12042017	L RATZMANN TRAVEL	51.36	
160	10-551-530-7710	TRAINING - COUNTY SYSTEM	19360	12132017	T SMITH TRAINING	95.23	
161	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	901101356	BSN SPORTS FLOOR TAPE	14.93	
162	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02514	30909928	BMI ACCT 2323080	342.00	
163	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	12132017	J DAVIS BASKETBALL OFFL 12/7	90.00	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	66081VV	DUNNS BUCKETS YOUTH T'S	1,047.20	
165	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	12132017	G FIORENTINI GUITAR 11/1-12/	421.27	
166	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06925	12122017	J.FURRER BUCKETEER OFFL 12/9	75.00	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	12132017	A HEINEN SUPPLIES KID CUISIN	108.41	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	12082017	J MASON V.B. OFFICIAL 12/7	61.50	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	11302017	PRAIRIE FARMS DAIRY KIDS CLU	383.82	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16629	12132017	PREFERRED FITNESS RESTORE CO	200.00	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19247	1942	SEW IMPRESSED EMBR BUCKETEER	220.00	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19267	12122017	B SCHUMACHER ZUMBA INSTRUCTO	462.00	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	12112017	WENDLAND LANDSCAPE PROGRAMS	450.00	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	12152017	J BRODY BASKETBALL OFFL 12/1	75.00	
175	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	01617	66948	ARMOUR COATINGS LONG I-BEAMS	800.00	
176	10-552-530-7200	TELEPHONE	21480	0223077117	U.S.CELLULAR ACCT 211953645	146.24	
177	10-552-530-7600	PRINTING & PUBLISHING	01512	252676-01	AMERICAN LITHO WINTER/SPRING	3,394.00	
178	10-552-530-7700	TRAINING & SEMINARS	23823	12182017	WPRA PATTI HEINEN 2/7-2/9	399.00	
179	10-552-570-8100	MISCELLANEOUS EQUIPMENT	02019	901116073	BSN SPORTS BASEBALL SCOREBOA	3,638.00	
180	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	16358	143683	PFAFF SOD	42.00	
181	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	28453	MENARDS ACCT 31730252	19.99	
182	10-553-530-7120	POWER AND LIGHTING	23723	12082017	WE ENERGIES 2066-279-232 ELE	21.14	
183	10-553-530-7120	POWER AND LIGHTING	23723	12082017	WE ENERGIES 7458-505-084 ELE	21.14	
184	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	12152017	C BOND ZUMBA INSTRUCTOR	108.00	
185	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	12152017	G DOMBROW YOGA INSTR OCT-DEC	400.00	
186	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	12152017	M FIEGEL SUPPLIES SR CTR	110.84	
187	10-554-530-3800	SENIOR PROGRAM EXPENSE	95902	504122681	MOTION PICTURE LICENSING	217.72	
188	10-554-530-3810	SENIOR TRIPS EXPENSE	06273	12152017	M FIEGEL SUPPLIES SR CTR	78.59	
189	10-554-530-3810	SENIOR TRIPS EXPENSE	06321	9344	BOB FISH GMC SR CTR	159.00	
190	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	78861	PERSONALIZED TOURS 5112	283.00	

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GENERAL FUND							
191	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	57319499	DE LAGE LANDEN ACCT 731034	59.25	
192	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	06357	46386	FITNESS TECHS SR CTR GENERAT	491.78	
193	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-11-17	JOURNAL SENTINEL ACCT 700202	255.00	
194	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	07193	12182017	GTOWN CHAMBER CHRISTMAS PARA	1,043.04	
195	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		375,611.37
RECREATION FACILITY FEES FUND							
196	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901120817	TIME WARNER ACCT 706280901	101.49	
197	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		101.49
POLICE CANINE DONATIONS							
198	18-567-530-3100	POLICE CANINE EXPENSES	23736	DR17-9	WI DEPT JUSTICE-ST CRIME LAB	140.00	
199	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		140.00
CAPITAL PROJECTS FUND							
200	40-542-570-8810	ASPHALT PAVING	16069	12182017	PAYNE & DOLAN PROJ 1701	458,385.52	
201	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		458,385.52
T.I.F.#4 CAPITAL PROJECTS FUND							
202	44-571-530-4100	CONTRACTED SERVICES-LEGAL	05331	75694	EHLERS JRB FOR TID 4	1,500.00	
203	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,500.00
T.I.F.#6 CAPITAL PROJECTS FUND							
204	46-571-530-4100	CONTRACTED SERVICES - LEGAL	05331	75694	EHLERS JRB FOR TID 6	1,500.00	
205	46-573-530-4500	CONTRACTED SERVICES-CONSTRUC	19970	12182017	SUPER WESTERN TED 6 PROJ 140	78,432.85	
206	46-575-530-4500	CONTRACTED SERVICES-CONSTRUC	15680	12182017	OUTDOOR LIGHTING TID 6 (1406	1,296.01	
207	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		81,228.86
T.I.F. #7 CAPITAL PROJECT FUND							
208	47-571-530-3100	GENERAL EXPENSES	10507	2622504750VILL-	JOURNAL SENTINEL2622504750VI	107.20	
209	47-571-530-4400	CONTRACTED SERVICES-PLANNING	05331	75726	EHLERS TAX INCREMENTAL DIST	5,700.00	
210	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,807.20

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WATER UTILITY							
211	50-721-530-6220	ELECTRICAL EXPENSE	23723	12082017	WE ENERGIES 5235-403-867 ELE	4,028.46	
212	50-721-530-6220	ELECTRICAL EXPENSE	23723	12082017	WE ENERGIES 5235-403-867 GAS	244.07	
213	50-721-530-6220	ELECTRICAL EXPENSE	23723	12082017	WE ENERGIES 6651-113-901 ELE	1,286.96	
214	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X02830406	CULLIGAN ACCT 502-10183374-2	33.25	
215	50-731-530-6420	OPERATION EXPENSE	14723	326203	NORTHERN LAKE SVC BACTERIA	90.00	
216	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	431439	USA BLUEBOOK 859536 SUPPLIES	142.78	
217	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	11272017	D F TOMASINI DFT #2007-74	8,920.56	
218	50-742-530-6750	MAINT SUPPLIES SERVICES	13207	28143	MENARDS ACCT 31730253	40.64	
219	50-742-530-6750	MAINT SUPPLIES SERVICES	19076	00150308	SCHONSTEDT INSTRUMENT REPAIR	280.10	
220	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	205149	COMPLETE OFFICE SUPPLIES	12.00	
221	50-761-530-9220	LEGISLATIVE EXPENSE	26019	12132017	A ZABEL MONTHLY EXPENSE DEC	10.00	
222	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		15,088.82
SEWER UTILITY							
223	60-180-180-1075	CWIP - MAIN STREET SWR RELAY	10040	1015-VOG-WASTE	J B J CO DISPOSAL CONTAMINAT	3,153.04	
224	60-180-183-3130	COLLECTING MAINS & ACCESSORI	10040	1015-VOG-SSL	J B J CO MANHOLE #1 CONNECTI	2,621.75	
225	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12082017	WE ENERGIES 7066-518-364 ELE	1,883.74	
226	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12122017	WE ENERGIES 0403-205-434 ELE	420.41	
227	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12122017	WE ENERGIES 0890-433-824 ELE	179.40	
228	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12122017	WE ENERGIES 3225-601-948 GAS	30.00	
229	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12122017	WE ENERGIES 3856-019-016 ELE	359.83	
230	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13543	1175135	MORAINE DEV RECYCLE ASPHALT	25.75	
231	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P206031	BATTERIES PLS LIFT 6	15.90	
232	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0623877-IN	MID-AMERICAN RESEARCH CHEM	1,883.52	
233	60-830-530-8323	LIFT STATIONS MATERIALS & EX	23176	0052633-2286-8	WASTE MGMNT 2-63960-03002	2,370.53	
234	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	113017	ITU ABSORBTECH ACCT 114296	39.90	
235	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13333	0623369-IN	MID-AMERICAN RESEARCH CHEM	256.58	
236	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	04338	6217	DICK'S BODY SHOP PART HOOD	523.80	
237	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	113017	ITU ABSORBTECH ACCT 114296	18.80	
238	60-850-530-8511	OFFICE POWER-PLANT	23723	12082017	WE ENERGIES 5047-602-152 ELE	100.86	
239	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	12132017	A ZABEL MONTHLY EXPENSE DEC	10.00	
240	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,893.81
INTERFUND SUMMARY							
241	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	101.49	
242	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	140.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
243	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	458,385.52	
244	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	1,500.00	
245	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	81,228.86	
246	10-100-150-4700	DUE FROM/TO TIF #7 CAPITAL			ACCTS PAYABLE INTERFUND OFFS	5,807.20	
247	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	15,088.82	
248	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	13,893.81	
249	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		576,145.70
					TOTALS:	1,528,915.41	1,528,915.41

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	01044	01082018	AARP/UHC MEDICARE REFUND	139.58	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	14686	8458	NORTH SHORE ENG PRAIRIE GLEN	12,225.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18783	121036	RUEKERT & MIELKE GIS SVCS	419.50	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	616699	OPTUM RX CLAIM COST	3,875.71	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	619968	OPTUM RX CLAIM COST	6,833.54	
06	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	619969	OPTUM RX CLAIM FEE	3.50	
07	10-100-160-2100	PREPAID INSURANCE	12969	23826	M3 INS CREDIT		135.00
08	10-100-160-2100	PREPAID INSURANCE	12969	24761	M3 INS CREDIT		67.00
09	10-100-160-2100	PREPAID INSURANCE	12969	24881	M3 INS CREDIT		452.00
10	10-100-160-2100	PREPAID INSURANCE	12969	25561	M3 INS DODGE CARAVAN #2477	28.00	
11	10-100-160-2100	PREPAID INSURANCE	12969	25874	M3 INS EQT BREAKDWN RENEW 20	3,211.00	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	213859	COMPLETE OFFICE SUPPLIES	61.80	
13	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR43870	OFFICE COPYING EQT 9822-01	160.21	
14	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR43871	OFFICE COPYING EQT 9823-01	7.90	
15	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR43872	OFFICE COPYING EQT 9824-01	19.89	
16	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR43873	OFFICE COPYING EQT 9825-01	49.70	
17	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	01052018	SECURIAN FIN LIFE SPOUSE&DEP	120.75	
18	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	01052018	SECURIAN FIN LIFE ADDL LIFE	488.02	
19	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	01052018	SECURIAN FIN LIFE INS SUPPLM	542.25	
20	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	01082018	VLG GTOWN HLTH EMPL SHR JAN	14,695.62	
21	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	437586	AFLAC ACCT BT767 DEFERRED	444.69	
22	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	539206	AFLAC ACCT BT458 DEFERRED	865.82	
23	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	437586	AFLAC ACCT BT737 TAXABLE	358.26	
24	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	539206	AFLAC ACCT BT458 TAXABLE	736.86	
25	10-200-260-8000	PARK & RECREATION DEFERRED R	92673	249775	S BUCZKIEWICZ REC REFUND 201	25.50	
26	10-200-260-8000	PARK & RECREATION DEFERRED R	92674	250250	A MARTIN REC REFUND 2018	33.00	
27	10-200-260-8000	PARK & RECREATION DEFERRED R	92692	249773	P HEINEN REC REFUND 2018	25.50	
28	10-200-260-8000	PARK & RECREATION DEFERRED R	94815	250272	L FILLA REC REFUND 2018	93.00	
29	10-440-449-4110	ZONING FEES	92670	12272017	M LALONDE REFND TEMP USE FEE	210.00	
30	10-460-462-2220	AMBULANCE FEES	20329	4330	3 RIVERS BILLING DEC EMS	3,693.86	
31	10-480-489-9900	MISCELLANEOUS REVENUES	05652	12312017	EQUALRIGHTS CHILD LABOR PERM	30.00	
32	10-511-530-3500	DUES & SUBSCRIPTIONS	07193	9101	GTWN CHAMBER COMMERCE DUES	575.00	
33	10-511-530-3500	DUES & SUBSCRIPTIONS	12188	12052017	LEAGUE OF WI MUNICIPLTIES 20	6,754.12	
34	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	95922	01092018	MID MORAINE MUN ASSN 1/24/18	26.75	
35	10-511-530-7910	MEDIA COMMUNICATIONS	06332	12182017	I FILIPIAK VIDEO TAPE OCT-DE	165.00	
36	10-511-530-7910	MEDIA COMMUNICATIONS	06335	12182017	D.FILIPIAK-VIDEOTAPE (OCT-DE	165.00	
37	10-511-530-7910	MEDIA COMMUNICATIONS	08606	12042017	D HUMMEL VIDEOTAPING (OCT-DE	240.00	
38	10-511-530-7910	MEDIA COMMUNICATIONS	26850	01082018	P ZWACK VIDEOTAPING OCT-DEC	320.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-512-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH ADM JAN 2018	947.92	
40	10-512-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL ADM JAN 2018	63.83	
41	10-512-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	24.71	
42	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	8283DEC	YMCA OF METRO MILW WELLNESS	17.00	
43	10-512-530-7200	TELEPHONE	20355	107056801122617	TIME WARNER 107056801 (2018)	8.33	
44	10-512-530-7200	TELEPHONE	20355	715402101010218	TIME WARNER 715402101 (2018)	15.00	
45	10-513-510-1100	SALARIES-REGULAR	11573	01022018	E KNAACK CLERK DEPT	5,479.80	
46	10-513-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH CLK JAN 2018	2,591.67	
47	10-513-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL CLK JAN 2018	179.75	
48	10-513-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20		12.14
49	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	03663	01012018	COMDATA CORP ACCT RF049	15.00	
50	10-513-530-3200	OFFICE SUPPLIES	05450	12282017	US BANK ADOBE ACROBAT 12/26	13.72	
51	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	05450	12282017	US BANK AMAZON12/14 CLK SCAN	419.99	
52	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	04570	DVS122337	DOMINION VOTING SOFTWARE (20	228.00	
53	10-513-530-7200	TELEPHONE	20355	107056801122617	TIME WARNER 107056801 (2018)	20.83	
54	10-513-530-7200	TELEPHONE	20355	715402101010218	TIME WARNER 715402101 (2018)	37.50	
55	10-513-530-7200	TELEPHONE	21480	0224881298	U.S.CELLULAR ACCT 928519239	1.25	
56	10-513-530-7200	TELEPHONE	21480	0225384496	U.S.CELLULAR ACCT 851873589	95.00	
57	10-513-530-7700	TRAINING & SEMINARS	23493	01022018	WMCA D BOLDREY MEMBR RENEW 1	65.00	
58	10-514-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH TREAS JAN 201	2,243.75	
59	10-514-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL TREAS JAN 20	153.75	
60	10-514-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	56.05	
61	10-514-530-3200	OFFICE SUPPLIES	03559	215839	COMPLETE OFFICE TONER	109.23	
62	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	12282017	US BANK MALWARE BYTES 12/1	39.99	
63	10-514-530-7200	TELEPHONE	20355	107056801122617	TIME WARNER 107056801 (2018)	18.33	
64	10-514-530-7200	TELEPHONE	20355	715402101010218	TIME WARNER 715402101 (2018)	33.00	
65	10-515-530-4400	CONTRACTED SERVICES	01717	132081	ASSOCIATED APPRAISAL SERVICE	7,083.33	
66	10-517-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH DATA PROC JAN	583.33	
67	10-517-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL DATA PROC JA	39.33	
68	10-517-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	11.39	
69	10-517-530-3250	WEBSITE MAINTENANCE	03428	168340	CIVICPLUS WEBSITE FEE 2018	7,746.17	
70	10-517-530-7200	TELEPHONE	20355	107056801122617	TIME WARNER 107056801 (2018)	7.50	
71	10-517-530-7200	TELEPHONE	20355	715402101010218	TIME WARNER 715402101 (2018)	13.50	
72	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	08074	MN00003516	HARRIS COMPUTER MAINT 2018	9,141.88	
73	10-518-530-3400	POSTAGE	16382	1006203266	PITNEY BOWES 0012030687 (201	713.94	
74	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12112017	VLG GTOWN 27299303 WATER	351.21	
75	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12112017	VLG GTOWN 27299303 SEWER	266.20	
76	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12112017	VLG GTOWN 27299303 FIRE PRO	130.00	

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GENERAL FUND

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77	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01042018	WE ENERGIES 4252-727-543 ELE	1,988.91	
78	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12182017	WE ENERGIES 1447-646-032 ELE	785.73	
79	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12182017	WE ENERGIES 1447-646-032 GAS	709.27	
80	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12182017	WE ENERGIES 3803-261-380 GAS	2,173.32	
81	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12182017	WE ENERGIES 5861-515-714 ELE	629.56	
82	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12272017	WE ENERGIES 1201-246-185 GAS	13.05	
83	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12272017	WE ENERGIES 2837-673-759 GAS	622.68	
84	10-518-530-7200	TELEPHONE	01789	2622538270	AT&T 262 253-8270 500 6 (201	1,149.70	
85	10-518-530-7200	TELEPHONE	01789	2626772177	AT&T 262 677-2177 299 2 (201	67.71	
86	10-518-530-7200	TELEPHONE	01789	262R531234	AT&T 262 R53-1234 123 2 (201	582.21	
87	10-518-530-7200	TELEPHONE	01791	12222017	AT&T INV 860531174-1	0.50	
88	10-519-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH BLDG&GRN JAN	1,955.42	
89	10-519-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL BLDG&GRN JAN	179.83	
90	10-519-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	45.36	
91	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501122817	TIME WARNER 702685501 (2018)	90.49	
92	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701120417	TIME WARNER ACCT 715401701	98.75	
93	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07599	9640215480	GRAINGER POLICE ANNEX	48.31	
94	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1990	JB'S JANITORIAL SCRUB&WAS 20	100.00	
95	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	28941	MENARDS ACCT 31730252	4.35	
96	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	29008	MENARDS ACCT 31730252	48.19	
97	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	29022	MENARDS ACCT 31730252	14.92	
98	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	29073	MENARDS ACCT 31730252	0.39	
99	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	29083	MENARDS ACCT 31730252	8.89	
100	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	29251	MENARDS ACCT 31730252	18.39	
101	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	29504	MENARDS ACCT 31730252	18.97	
102	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	01012018	NEU'S BLDG CTR ACCT 23009	182.24	
103	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	19418	5121-5	SHERWIN WILLIAMS 1004-0408-6	58.99	
104	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07599	9650040208	GRAINGER MOTOR	145.84	
105	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1990	JB'S JANITORIAL SCRUB&WAX 20	150.00	
106	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	06036	WIMI641470	FASTENAL CO D.P.W.	22.19	
107	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1990	JB'S JANITORIAL SCRUB&WAX 20	50.00	
108	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	28935	MENARDS ACCT 31730252	26.40	
109	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	01012018	NEU'S BLDG CTR ACCT 23009	64.39	
110	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1990	JB'S JANITORIAL SCRUB&WAX 20	50.00	
111	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	30037	MENARDS ACCT 31730252	35.88	
112	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	01012018	NEU'S BLDG CTR ACCT 23009	440.00	
113	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	12272017	WE ENERGIES 8432-745-632 ELE	91.03	
114	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	12272017	WE ENERGIES 9001-628-234 GA	91.49	

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GENERAL FUND							
115	10-521-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH POLICE JAN 20	41,402.08	
116	10-521-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL POLICE JAN	2,923.58	
117	10-521-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	407.69	
118	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	03173	01042018	CNA SURETY BOND 69666819 (20	125.00	
119	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	14063	300036598	NENA 2018 MEMBERSHIP	137.00	
120	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23706	12112017	WCPA M SNOW MEMBR RENEW 2018	80.00	
121	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	99666	12320	WASH CO SHERIFF LUNCHES	28.00	
122	10-521-530-3200	OFFICE SUPPLIES	17355	3145700	QUILL CORP SUPPLIES	119.96	
123	10-521-530-3200	OFFICE SUPPLIES	17355	3210784	QUILL CORP SUPPLIES	13.84	
124	10-521-530-3200	OFFICE SUPPLIES	17355	3309153	QUILL CORP SUPPLIES	8.45	
125	10-521-530-3200	OFFICE SUPPLIES	17355	3311341	QUILL CORP SUPPLIES	140.05	
126	10-521-530-3300	COPY MACHINE	18310	23892929	RICOH USA INC P.D. 2018	228.99	
127	10-521-530-3300	COPY MACHINE	18310	23892930	RICOH USA INC P.D. 2018	228.99	
128	10-521-530-3300	COPY MACHINE	18310	5051825233	RICOH USA 4206631 P.D.	311.54	
129	10-521-530-3400	POSTAGE	05450	12282017	US BANK USPS POSTAGE	429.00	
130	10-521-530-3810	UNIFORM ALLOWANCE	12047	257013	LARK UNIFORM OUTFITTRS M JON	144.95	
131	10-521-530-3810	UNIFORM ALLOWANCE	12047	257069	LARK UNIFORM OUTFITTRS NAMET	29.90	
132	10-521-530-3810	UNIFORM ALLOWANCE	12047	257081	LARK UNIFORM OUTFITTERS P.D.	80.80	
133	10-521-530-3810	UNIFORM ALLOWANCE	12047	257191	LARK UNIFORM OUTFITTERS P.D.	66.95	
134	10-521-530-3810	UNIFORM ALLOWANCE	12047	257231	LARK UNIFORM OUTFITTERS P.D.	46.95	
135	10-521-530-3810	UNIFORM ALLOWANCE	12047	257405	LARK UNIFORM OUTFITTERS P.D.	236.85	
136	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	05450	12282017	US BANK POLICE STOR BOLT CAT	43.91	
137	10-521-530-3850	INVESIGATIVE SUPPLIES	02087	P269954	BATTERIES PLS P.D.	80.85	
138	10-521-530-3850	INVESIGATIVE SUPPLIES	12108	4226361	LANGUAGE LINE SVCS 902053143	7.28	
139	10-521-530-4130	OTHER COURT COSTS	03529	400054401302	COMMUNITY MEM HOSP 17-017755	33.00	
140	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	01008	887	A-1 AUTO GLASS UNIT #14	565.00	
141	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	184537	GTOWN TIRE&AUTO SQD 11 K-9	25.46	
142	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	184711	GTOWN TIRE&AUTO SQD 11 K-9	612.48	
143	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	12282017	FALLS AUTO PARTS ACCT 4040	4.05	
144	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01042018	WE ENERGIES 7451-865-354 ELE	2,501.38	
145	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12272017	WE ENERGIES 6209-883-149 ELE	503.56	
146	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12272017	WE ENERGIES 6209-883-149 GAS	524.89	
147	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12272017	WE ENERGIES 7815-126-541 GAS	275.37	
148	10-521-530-7110	WATER & SEWER	07213	12112017	VLG GTOWN 27299301 WATER	74.33	
149	10-521-530-7110	WATER & SEWER	07213	12112017	VLG GTOWN 27299301 SEWER	214.35	
150	10-521-530-7110	WATER & SEWER	07213	12112017	VLG GTOWN 27299302 WATER	22.14	
151	10-521-530-7110	WATER & SEWER	07213	12112017	VLG GTOWN 27299302 SEWER	65.93	
152	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T 262 250-1553 423 0 (201	19.00	

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GENERAL FUND							
153	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T 262 250-1553 423 0 (201	19.00	
154	10-521-530-7210	COMMUNICATION	07170	249464	GENERAL COMM MAINT 2018	2,850.00	
155	10-521-530-7210	COMMUNICATION	13252	15558048	MARLIN BUSINESS BANK 1449590	19,916.32	
156	10-521-530-7210	COMMUNICATION	13252	15558048	MARLIN BUSINESS BANK 1449590	1,254.42	
157	10-521-530-7210	COMMUNICATION	20355	702686401010218	TIME WARNER 702686401 (2018)	1,244.98	
158	10-521-530-7210	COMMUNICATION	22346	9798697185	VERIZON ACCT 785963789-00001	1,142.53	
159	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	01362	2017-10322	ALADTEC SOFTWARE SUPPORT 201	2,251.27	
160	10-521-530-7700	TRAINING	14213	12302017	NEU'S SUPPLY LINE ACCT 23009	23.39	
161	10-521-530-7800	TRAVEL	05450	12282017	US BANK KALAHARI 11/27	194.12	
162	10-521-530-7800	TRAVEL	05450	12282017	US BANK KALAHARI 11/27	194.12	
163	10-521-530-7800	TRAVEL	05450	12282017	US BANK KALAHARI 11/27	164.00	
164	10-521-530-7800	TRAVEL	05450	12282017	US BANK KALAHARI 11/27	194.12	
165	10-521-530-7800	TRAVEL	05450	12282017	US BANK KALAHARI 11/27	164.00	
166	10-521-570-8100	MISCELLANEOUS EQUIPMENT	02892	122017TMPLE1	BUDS POLICE SUPP MAGS/SHIELD	2,349.00	
167	10-522-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH FIRE JAN 2018	5,508.33	
168	10-522-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL FIRE JAN 201	417.00	
169	10-522-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	139.32	
170	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12282017	US BANK KAYNE & MCHENRY 12/1	40.98	
171	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12282017	US BANK APPLE ITUNES 12/27	21.11	
172	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	29495	MENARDS ACCT 31730275	198.99	
173	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	12282017	US BANK FIREHOUSE SUBS 11/28	129.84	
174	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	12282017	US BANK FROEDTERT HLTH12/7 C	50.00	
175	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	12282017	US BANK FROEDTERT HLTH12/7 C	25.00	
176	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	12282017	US BANK FROEDTERT HLTH12/7 C	5.00	
177	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	03663	01012018	COMDATA CORP ACCT RF049	40.92	
178	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	12282017	US BANK PANERA BREAD 11/28	58.77	
179	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	12282017	US BANK COSTCO 12/19 F.D. XM	451.99	
180	10-522-530-3300	COPY MACHINE	09457	995923	IMPACT ACQUISITNS P-20222030	20.00	
181	10-522-530-3400	POSTAGE	05450	12282017	US BANK UPS 12/17 F.D.	2.35	
182	10-522-530-3400	POSTAGE	05450	12282017	US BANK UPS 12/16 F.D.	6.90	
183	10-522-530-3810	UNIFORMS	01789	2622501553	AT&T 262 250-1553 423 0 (201	19.00	
184	10-522-530-3810	UNIFORMS	19623	4475	SPARKS CONSTRUCTION JACKET	50.00	
185	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9070777106	AIRGAS USA OXYGEN	159.56	
186	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82717349	BOUND TREE MEDICAL SUPPLIES	923.89	
187	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	12282017	US BANK FAXAGE 12/2	29.95	
188	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	12282017	US BANK VISTAPRINT 12/1 FD	158.99	
189	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4007555525	STERICYCLE INC SUPPLIES	112.40	
190	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P226832	BATTERIES PLS LIGHTNING CHAR	21.95	

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GENERAL FUND							
191	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	215121 SO	W S DARLEY & CO NOZZLE ASSY	1,020.00	
192	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	12282017	US BANK OTTER BOX 12/14 F.D.	83.95	
193	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	12282017	US BANK WALDSCHMIDT'S 12/19	74.12	
194	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	172522-1	FIVE ALARM ICE RESCUE SUITS	1,575.00	
195	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	29431	MENARDS ACCT 31730275	15.98	
196	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	12132017	NEU'S BLDG CTR ACCT 07054	26.37	
197	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	01770	438585	AUTO BRAKE CLUTCH FIRE 1760	34.14	
198	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	01770	438997	AUTO BRAKE CLUTCH FIRE 1760	291.72	
199	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05421	001760	EMERGENCY LIGHTING SOLUTIONS	1,338.00	
200	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430063534	POMP'S TIRE SVC FIRE 1756	1,863.04	
201	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01042018	WE ENERGIES 5459-238-839 ELE	1,975.38	
202	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01042018	WE ENERGIES 5459-238-839 GAS	921.47	
203	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12272017	WE ENERGIES 2481-365-817 ELE	810.39	
204	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12272017	WE ENERGIES 4477-134-548 GAS	315.59	
205	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	12272017	WE ENERGIES 3080-583-163 ELE	99.90	
206	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	12272017	WE ENERGIES 3080-583-163 GAS	116.94	
207	10-522-530-7120	WATER & SEWER	07213	12112017	VLG GTOWN 21397300 WATER	105.77	
208	10-522-530-7120	WATER & SEWER	07213	12112017	VLG GTOWN 21397300 SEWER	278.92	
209	10-522-530-7120	WATER & SEWER	07213	12112017	VLG GTOWN 21397300 FIRE PRO	130.00	
210	10-522-530-7120	WATER & SEWER	07213	12112017	VLG GTOWN 22198300 WATER	82.87	
211	10-522-530-7120	WATER & SEWER	07213	12112017	VLG GTOWN 22198300 SEWER	192.51	
212	10-522-530-7121	WATER & SEWER - SVA	07213	12112017	VLG GTOWN 21397301 WATER	24.43	
213	10-522-530-7121	WATER & SEWER - SVA	07213	12112017	VLG GTOWN 21397301 SEWER	74.57	
214	10-522-530-7121	WATER & SEWER - SVA	07213	12112017	VLG GTOWN 21397301 FIRE PRO	65.00	
215	10-522-530-7200	TELEPHONE	22346	9798123846	VERIZON ACCT 342038539-00001	597.98	
216	10-522-530-7210	COMMUNICATIONS	20355	702686001120817	TIME WARNER ACCT 702686001	299.00	
217	10-522-530-7210	COMMUNICATIONS	20355	714661701120617	TIME WARNER ACCT 714661701	360.00	
218	10-522-530-7300	INSURANCE & BONDS	18000	1811620	R & R INS #41VP940247 (2018)	1,006.96	
219	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23068	S0658971	WCTC SPENCER HOLMS TRAINING	89.82	
220	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23288	01052018	G WEISS CSPC CONF 2018	506.00	
221	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	16349	12132017	C PIETTE REIMBURSEMNT AEMT A	115.00	
222	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	23707	010418	WSFCA J DELAIN MEMBR RENEW20	95.00	
223	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	23707	01042018	WSFCA G WEISS MEMBR RENEW 20	95.00	
224	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	95930	01042018	WCFTOA ANNUAL DUES 2018	50.00	
225	10-523-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH EMERG GOV JAN	72.92	
226	10-523-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL EMERG GOV JA	4.92	
227	10-523-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	1.32	
228	10-524-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH INSPEC JAN	2,316.67	

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GENERAL FUND							
229	10-524-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL INSPEC JAN	158.67	
230	10-524-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	52.19	
231	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	15623	4004-297543	O'REILLY AUTO INSPECTION 362	34.90	
232	10-524-530-7200	TELEPHONE	20355	107056801122617	TIME WARNER 107056801 (2018)	20.83	
233	10-524-530-7200	TELEPHONE	20355	715402101010218	TIME WARNER 715402101 (2018)	37.50	
234	10-524-530-7200	TELEPHONE	21480	0224466445	U.S.CELLULAR ACCT 208827361	8.85	
235	10-541-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH DPW ADM JAN	1,162.50	
236	10-541-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL DPW ADM JAN	147.75	
237	10-541-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	80.59	
238	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	02189	12312017	B BEILFUSS GLOVES	27.98	
239	10-541-530-3400	POSTAGE	05450	12282017	US BANK UPS 12/18	29.44	
240	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	121481	RUEKERT & MIELKE GIS SERVICE	125.00	
241	10-541-530-7200	TELEPHONE	20355	107056801122617	TIME WARNER 107056801 (2018)	22.50	
242	10-541-530-7200	TELEPHONE	20355	715402101010218	TIME WARNER 715402101 (2018)	40.50	
243	10-541-530-7200	TELEPHONE	21480	0224466445	U.S.CELLULAR ACCT 208827361	143.05	
244	10-541-530-7200	TELEPHONE	21480	0225308330	U.S.CELLULAR ACCT 208905708	44.23	
245	10-541-530-7700	TRAINING & SEMINARS	23630	01082018	WI SOC LAND SURVEYERS DUES20	255.00	
246	10-541-530-7800	TRAVEL	95823	12202017	J LANING TRAVEL	312.44	
247	10-542-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH HWY JAN 2018	15,647.92	
248	10-542-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL HWY JAN 2018	1,116.83	
249	10-542-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	180.93	
250	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	04895	01052018	DWD-UI ACCT 693003-000-9 DEC	267.00	
251	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501122817	TIME WARNER 702685501 (2018)	90.50	
252	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701120417	TIME WARNER ACCT 715401701	98.75	
253	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	12182017	WE ENERGIES 3857-873-363 ELE	122.36	
254	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI159772	FIRST AYD CORP HOT ROD GLOVE	184.87	
255	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07211	2017320	GTWN WTR SALES TO VLG DEPTS	163.61	
256	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07211	2017321	GTWN WTR SALESD TO VLG DEPTS	36.50	
257	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	29210	MENARDS ACCT 31730252	36.29	
258	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	29420	MENARDS ACCT 31730252	207.85	
259	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	29447	MENARDS ACCT 31730252	19.97	
260	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	29966	MENARDS ACCT 31730252	58.79	
261	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	01012018	NEU'S BLDG CTR ACCT 23009	144.40	
262	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	42632	STARK PAVEMENT	94.35	
263	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I587747	TAPCO MAINT CONTRACT 2017	2,350.65	
264	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I587795	TAPCO STOCK	46.00	
265	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	12350	L44014	LINCOLN CONTRACTORS TRUCK 75	28.68	
266	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14213	12302017	NEU'S SUPPLY LINE ACCT 23009	47.52	

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GENERAL FUND							
267	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14214	01012018	NEU'S BLDG CTR ACCT 23009	41.10	
268	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	19123	9417084-IN	SCHMITZ READY MIX STORM INLE	15.20	
269	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12182017	WE ENERGIES 1060-857-482 ELE	145.50	
270	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12182017	WE ENERGIES 1060-857-482 GAS	163.27	
271	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12182017	WE ENERGIES 2296-678-336 ELE	16.80	
272	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12182017	WE ENERGIES 7889-059-471 GAS	313.21	
273	10-542-530-3700	GAS & OIL	05450	12282017	US BANK BP TRIPAR HUSTISFORD	22.64	
274	10-542-530-3700	GAS & OIL	05450	12282017	US BANK BP TRIPAR HUSTISFORD	100.00	
275	10-542-530-3700	GAS & OIL	23816	513179	WOLF & SONS ACCT 9292-2	2,450.51	
276	10-542-530-3700	GAS & OIL	23816	513282	WOLF & SONS ACCT 9292-2	1,803.23	
277	10-542-530-3700	GAS & OIL	23816	513373	WOLF & SONS ACCT 9292-2 (201	1,346.05	
278	10-542-530-4100	PRIVATIZED SERVICES	01688	93216504	ARCH CHEMICALS FOUNTAINS	1,163.52	
279	10-542-530-4100	PRIVATIZED SERVICES	01688	93216505	ARCH CHEMICALS FOUNTAINS	2,450.00	
280	10-542-530-4100	PRIVATIZED SERVICES	07170	249468	GENERAL COMM MAINT 2018	1,360.00	
281	10-542-530-4100	PRIVATIZED SERVICES	23044	5976	WASH CTY HWY COMM14400.12201	245.50	
282	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01506	P43885	AMERICAN STATE EQT CO HWY 58	108.71	
283	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9070581553	AIRGAS USA HWY STOCK	816.97	
284	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9070814103	AIRGAS USA HWY STOCK	66.38	
285	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9070814104	AIRGAS USA HWY STOCK	23.78	
286	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	438833	AUTO BRAKE CLUTCH HWY 470	74.94	
287	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	438962	AUTO BRAKE CLUTCH HWY STOCK	124.16	
288	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	714000	BADGER TRUCK CF PADS	154.75	
289	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	715120	BADGER TRUCK HWY STOCK	447.04	
290	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15CR001070	CHICAGO PARTS & SOUND CREDIT		11.00
291	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	236131	EGELHOFF PARTS	141.50	
292	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	236184	EGELHOFF PARTS	26.10	
293	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	12282017	US BANK US PLASTIC CORP PUMP	77.36	
294	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI641511	FASTENAL CO HWY STOCK	410.03	
295	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1237786P	LAKESIDE INTL HWY 472	28.90	
296	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3057497P	LAKESIDE INTL HWY 465	177.67	
297	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3057644P	LAKESIDE INTL HWY 416	209.70	
298	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	221594	MIDWEST METAL HWY 479	85.13	
299	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-707201	MAP AUTOMOTIVE CREDIT		11.00
300	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	12282017	FALLS AUTO PARTS ACCT 4040	42.56	
301	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	01012018	NEU'S BLDG CTR ACCT 23009	638.23	
302	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	73357-00	TERMINAL SUPPLY HWY STOCK	167.88	
303	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	74971-00	TERMINAL SUPPLY HWY STOCK	60.58	
304	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	77202-00	TERMINAL SUPPLY HWY STOCK	68.39	

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GENERAL FUND							
305	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20688	X207011137:01	TRUCK COUNTRY OF WI HWY 475	16.79	
306	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21596	5286911	UNITED STATES PLASTIC HWY 47	77.36	
307	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	606766	WALDSCHMIDT'S GUARD BAR	17.94	
308	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23158	6041161	WAUSAU EQT EQT 467 CYLINDER	1,200.00	
309	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23517	41339	WINKLE ENVIRONMENTAL HWY STK	280.00	
310	10-542-530-7120	STREET LIGHTING	06036	WIMI641294	FASTENAL CO SEWER 550	3.50	
311	10-542-530-7120	STREET LIGHTING	14214	01012018	NEU'S BLDG CTR ACCT 23009	85.44	
312	10-542-530-7120	STREET LIGHTING	23723	12182017	WE ENERGIES 0047-252-951 ELE	37.27	
313	10-542-530-7120	STREET LIGHTING	23723	12182017	WE ENERGIES 1839-794-821 ELE	70.18	
314	10-542-530-7120	STREET LIGHTING	23723	12182017	WE ENERGIES 3032-822-864 ELE	131.52	
315	10-542-530-7120	STREET LIGHTING	23723	12182017	WE ENERGIES 3452-194-270 ELE	8,587.72	
316	10-542-530-7120	STREET LIGHTING	23723	12182017	WE ENERGIES 5295-670-231 ELE	34.13	
317	10-542-530-7120	STREET LIGHTING	23723	12182017	WE ENERGIES 5677-791-664 ELE	33.87	
318	10-542-530-7120	STREET LIGHTING	23723	12182017	WE ENERGIES 6224-149-228 ELE	34.13	
319	10-542-530-7120	STREET LIGHTING	23723	12182017	WE ENERGIES 7048-844-825 ELE	17.53	
320	10-542-530-7120	STREET LIGHTING	23723	12182017	WE ENERGIES 8481-701-104 ELE	35.31	
321	10-542-530-7120	STREET LIGHTING	23723	12182017	WE ENERGIES 9202-259-497 ELE	34.52	
322	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 0474-077-462 ELE	79.32	
323	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 0875-989-638 ELE	16.80	
324	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 0880-158-681 ELE	35.04	
325	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 1006-722-962 ELE	91.29	
326	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 1023-266-150 ELE	115.59	
327	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 1065-482-841 ELE	34.26	
328	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 1225-522-762 ELE	161.35	
329	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 1482-970-384 ELE	64.93	
330	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 1644-164-537 ELE	52.96	
331	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 2687-694-473 ELE	33.47	
332	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 2816-356-842 ELE	64.54	
333	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 3434-935-844 ELE	126.55	
334	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 4259-114-204 ELE	56.65	
335	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 4485-693-976 ELE	18.95	
336	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 4635-128-982 ELE	54.18	
337	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 4894-582-644 ELE	55.25	
338	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 6241-672-276 ELE	32.95	
339	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 6447-393-013 ELE	64.40	
340	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 6657-935-214 ELE	213.46	
341	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 6839-228-872 ELE	16.25	
342	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 8230-499-231 ELE	58.75	

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GENERAL FUND							
343	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 8688-223-349 ELE	21.63	
344	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 8693-174-308 ELE	17.07	
345	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 9250-768-738 ELE	34.65	
346	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 9426-745-216 ELE	79.31	
347	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 9427-946-913 ELE	16.39	
348	10-542-530-7120	STREET LIGHTING	23723	12272017	WE ENERGIES 9433-788-794 ELE	29.57	
349	10-542-530-7200	TELEPHONE	21480	0224466445	U.S.CELLULAR ACCT 208827361	14.35	
350	10-542-530-7200	TELEPHONE	21480	0225308330	U.S.CELLULAR ACCT 208905708	161.92	
351	10-542-530-7700	TRAINING & SEMINARS	11550	01082018	M KOLBOW TRAINING 2018	159.00	
352	10-542-530-7950	SOLID WASTE CONTRACT	23173	6161668-2275-2	WASTE MGMT ID 5-83359-33006	49,422.70	
353	10-546-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH RECYCL JAN 20	393.75	
354	10-546-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL RECYCL JAN	43.25	
355	10-546-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	7.54	
356	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	13207	29019	MENARDS ACCT 31730300	85.98	
357	10-546-530-3700	GAS & OIL	23816	514246	WOLF & SONS ACCT 9292-1	60.00	
358	10-546-530-4810	CURBSIDE PICKUP	23173	6161668-2275-2	WASTE MGMT ID 5-83359-33006	27,565.12	
359	10-551-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH LIBRARY JAN	6,400.00	
360	10-551-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL LIBRARY JAN	433.75	
361	10-551-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	79.56	
362	10-551-530-5400	EQUIPMENT MAINTENANCE	14213	12302017	NEU'S SUPPLY LINE ACCT 23009	200.15	
363	10-551-530-7100	UTILITIES	07213	12112017	VLG GTOWN 27299304 WATER	99.52	
364	10-551-530-7100	UTILITIES	07213	12112017	VLG GTOWN 27299304 SEWER	309.40	
365	10-551-530-7100	UTILITIES	07213	12112017	VLG GTOWN 27299304 FIRE PRO	220.00	
366	10-551-530-7100	UTILITIES	23723	01042018	WE ENERGIES 6002-193-595 ELE	2,888.22	
367	10-551-530-7100	UTILITIES	23723	01042018	WE ENERGIES 6002-193-595 GAS	2,948.23	
368	10-552-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH REC JAN 2018	7,533.33	
369	10-552-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL REC JAN 2018	515.25	
370	10-552-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	87.92	
371	10-552-530-3200	OFFICE SUPPLIES	07615	180065	GRAPHIC EDGE WHITE ENV/NOTEP	697.00	
372	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01627	01032018	ASCAP ACCT 500595040	348.00	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	01012018	COMDATA CORP ACCT RF049	28.45	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	01052018	J DAVIS BASKETBALL OFFL 1/4/	90.00	
375	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	66318VV	DUNNS V/BALL LEAGE CHAMPS T'	125.75	
376	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12282017	US BANK FACEBOOK 11/30	8.68	
377	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12282017	US BANK HOBBY LOBBY 12/5	24.54	
378	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12282017	US BANK AMAZON 12/6 KEY RING	62.79	
379	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12282017	US BANK CONSTANT CONTACT12/2	65.00	
380	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	12312017	EQUALRIGHTS CHILD LABOR PERM	7.50	

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GENERAL FUND							
381	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01092018	J HIGHT V.B. OFFICIAL 1/8/18	71.25	
382	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01092018	J MASON V.B. OFFICIAL 1/8/18	61.50	
383	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	01032018	PRAIRIE FARMS DAIRY KIDS CLU	434.49	
384	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18260	SI-1541193	REVOLUTION DANCEWEAR	1,827.54	
385	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18260	SI-1545961	REVOLUTION DANCEWEAR	239.95	
386	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18260	SI-1547898	REVOLUTION DANCEWEAR	428.89	
387	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	12252017	SAM'S CLUB 6046 0020 2012 75	1,685.78	
388	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	12202017	J THOMPSON MUSIC FUN	357.84	
389	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	01092018	R WATTS V/B OFFL 1/8/18	79.50	
390	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23165	72639812-100-12	WHEN TO WORK INC SUPPLIES	440.00	
391	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01022018	J ZAUTNER BASKETBALL OFFL	300.00	
392	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01052018	J ZAUTNER BASKETBALL OFFL 1/	75.00	
393	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92671	01022018	M JONES BASKETBALL OFFL 12/2	50.00	
394	10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	05450	12282017	US BANK SWEETWATER SOUND 12/	89.99	
395	10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	05450	12282017	US BANK DHG CHINA INFLATABLE	850.00	
396	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	19247	1941	SEW IMPRESSED EMBROIDERY	1,062.50	
397	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	22285	57241	VERMONT SYS SOFTWARE MAINT20	4,544.80	
398	10-552-530-7200	TELEPHONE	20355	107056801122617	TIME WARNER 107056801 (2018)	50.00	
399	10-552-530-7200	TELEPHONE	20355	715402101010218	TIME WARNER 715402101 (2018)	90.00	
400	10-552-530-7200	TELEPHONE	21480	0226842737	U.S.CELLULAR ACCT 211988146	43.57	
401	10-552-530-7600	PRINTING & PUBLISHING	05450	12282017	US BANK BEST VERSION MEDIA	202.00	
402	10-552-530-7600	PRINTING & PUBLISHING	11340	12102017	KIWANIS GTWN BRKFST W/SANTA	50.00	
403	10-552-530-7700	TRAINING & SEMINARS	23823	01022018	WPRA KATIE RODGER 2018	399.00	
404	10-553-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH PARKS JAN 201	2,632.33	
405	10-553-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL PARKS JAN 20	177.33	
406	10-553-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	23.48	
407	10-553-530-5200	BUILDING & GROUND REPAIR & M	05450	12282017	US BANK OFFICE MAX12/7 BATTE	70.49	
408	10-553-530-5290	STREET TREE MAINTENANCE	23036	36477	WACHTEL TREE EMERALD ASH	700.00	
409	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	438324	AUTO BRAKE CLUTCH PARKS 406	27.89	
410	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15IC001250	CHICAGO PARTS & SOUND PKS 40	151.58	
411	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	236307	EGELHOFF MIX OIL	45.85	
412	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9645368540	GRAINGER TRACKLESS	25.06	
413	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	29246	MENARDS ACCT 31730252	68.34	
414	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-707165	MAP AUTOMOTIVE PARKS 406	84.19	
415	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H09500	MID-STATE EQT PARTS FOR MOWE	1,191.52	
416	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	12282017	FALLS AUTO PARTS ACCT 4040	26.42	
417	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	19797	1511	STERN ENTERPRISES PARKS 406	9.00	
418	10-553-530-7120	POWER AND LIGHTING	07213	12112017	VLG GTOWN 22198301 WATER	15.00	

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GENERAL FUND							
419	10-553-530-7120	POWER AND LIGHTING	07213	12112017	VLG GTOWN 22198301 SEWER	127.94	
420	10-553-530-7120	POWER AND LIGHTING	07213	12112017	VLG GTOWN 26398700 WATER	36.91	
421	10-553-530-7120	POWER AND LIGHTING	07213	12112017	VLG GTOWN 26398700 SEWER	117.23	
422	10-553-530-7120	POWER AND LIGHTING	07213	12112017	VLG GTOWN 27312200 WATER	15.27	
423	10-553-530-7120	POWER AND LIGHTING	23723	01022018	WE ENERGIES 5446-792-539 ELE	94.80	
424	10-553-530-7120	POWER AND LIGHTING	23723	12182017	WE ENERGIES 6615-518-320 ELE	258.77	
425	10-553-530-7120	POWER AND LIGHTING	23723	12182017	WE ENERGIES 8229-506-083 ELE	26.34	
426	10-553-530-7120	POWER AND LIGHTING	23723	12272017	WE ENERGIES 0626-324-338 ELE	16.25	
427	10-553-530-7120	POWER AND LIGHTING	23723	12272017	WE ENERGIES 1250-671-474 ELE	207.88	
428	10-553-530-7120	POWER AND LIGHTING	23723	12272017	WE ENERGIES 2021-764-663 GAS	209.00	
429	10-553-530-7120	POWER AND LIGHTING	23723	12272017	WE ENERGIES 3620-779-421 ELE	16.80	
430	10-553-530-7120	POWER AND LIGHTING	23723	12272017	WE ENERGIES 3862-273-160 ELE	43.55	
431	10-553-530-7120	POWER AND LIGHTING	23723	12272017	WE ENERGIES 4650-368-035 ELE	101.10	
432	10-553-530-7120	POWER AND LIGHTING	23723	12272017	WE ENERGIES 4667-452-159 ELE	30.24	
433	10-553-530-7120	POWER AND LIGHTING	23723	12272017	WE ENERGIES 4862-459-787 ELE	65.22	
434	10-553-530-7200	TELEPHONE	21480	0224466445	U.S.CELLULAR ACCT 208827361	5.80	
435	10-553-530-7200	TELEPHONE	21480	0225308330	U.S.CELLULAR ACCT 208905708	73.46	
436	10-554-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH SR CTR JAN 20	566.67	
437	10-554-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL SR CTR JAN	40.75	
438	10-554-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	26.10	
439	10-554-530-3200	OFFICE SUPPLIES	04131	57633312	DE LAGE LANDEN 731034 (2018)	63.25	
440	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	12312017	M FIEGEL SUPPLIES SR CTR	416.83	
441	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	AR43874	OFFICE COPYING EQT 9913-01	23.36	
442	10-554-530-7100	UTILITIES	07213	12112017	VLG GTOWN 22197500 WATER	8.70	
443	10-554-530-7100	UTILITIES	07213	12112017	VLG GTOWN 22197500 SEWER	177.71	
444	10-554-530-7100	UTILITIES	23723	12272017	WE ENERGIES 3009-094-332 GAS	323.30	
445	10-554-530-7100	UTILITIES	23723	12272017	WE ENERGIES 7252-274-675 ELE	1,188.22	
446	10-554-530-7200	TELEPHONE	01789	2622501553	AT&T 262 250-1553 423 0 (201	19.00	
447	10-554-530-7200	TELEPHONE	20355	12142017	TIME WARNER 107007801 (2018)	25.87	
448	10-554-530-7200	TELEPHONE	20355	700656301122017	TIME WARNER 700656301 (2018)	61.42	
449	10-554-530-7200	TELEPHONE	21480	0226842737	U.S.CELLULAR ACCT 211988146	3.75	
450	10-563-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH PLANNING JAN	2,420.83	
451	10-563-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL PLANNING JAN	163.08	
452	10-563-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	56.63	
453	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12282017	US BANK PHOTODEX CORP 12/21	44.95	
454	10-563-530-3200	OFFICE SUPPLIES	05450	12282017	US BANK PAY PAL BEACH AUDIO	211.07	
455	10-563-530-3200	OFFICE SUPPLIES	07615	180021	GRAPHIC EDGE CARDS JOHNSON 1	47.00	
456	10-563-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	12282017	US BANK TIGER DIRECT SAMSUNG	253.17	

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GENERAL FUND							
457	10-563-530-7200	TELEPHONE	20355	107056801122617	TIME WARNER 107056801 (2018)	12.50	
458	10-563-530-7200	TELEPHONE	20355	715402101010218	TIME WARNER 715402101 (2018)	22.50	
459	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-12-17	JOURNAL SENTINEL ACCT 700202	65.70	
460	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201700000122	WSH CTY REG DEEDS EASEMENTS	90.00	
461	10-563-530-7700	TRAINING & SEMINARS	05450	12282017	US BANK AMERICAN PLANNING CR		485.00
462	10-567-530-3950	HISTORICAL SOCIETY	01789	2622501553	AT&T 262 250-1553 423 0 (201	19.00	
463	10-567-530-3950	HISTORICAL SOCIETY	01789	2626283170	AT&T 262 628-3170-284 2 (20	148.15	
464	10-567-530-3950	HISTORICAL SOCIETY	23723	12182017	WE ENERGIES 1452-915-544 ELE	426.88	
465	10-567-530-3950	HISTORICAL SOCIETY	23723	12182017	WE ENERGIES 1665-423-602 GAS	127.66	
466	10-567-530-3950	HISTORICAL SOCIETY	23723	12182017	WE ENERGIES 1833-325-117 ELE	93.59	
467	10-567-530-3950	HISTORICAL SOCIETY	23723	12182017	WE ENERGIES 1833-325-117 GAS	284.72	
468	10-567-530-3950	HISTORICAL SOCIETY	23723	12182017	WE ENERGIES 1836-289-832 GAS	72.49	
469	10-567-530-3950	HISTORICAL SOCIETY	23723	12182017	WE ENERGIES 5234-815-890 ELE	92.46	
470	10-567-530-3950	HISTORICAL SOCIETY	23723	12182017	WE ENERGIES 7053-131-273 ELE	30.33	
471	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		399,065.11
POLICE CANINE DONATIONS							
472	18-567-530-3100	POLICE CANINE EXPENSES	05450	12282017	US BANK ELITE K9 DOG CRATE	602.78	
473	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		602.78
CAPITAL PROJECTS FUND							
474	40-519-570-8221	POLICE BUILDING	03526	101918	CON-COR CO INC P.D. GARAGE	400.00	
475	40-541-570-8892	STORMWATER RELAY	06252	0234032-2	FERGUSON WATERWKS MATERIALS	1,536.00	
476	40-541-570-8892	STORMWATER RELAY	06252	0236358	FERGUSON WATERWKS MATERIALS	189.06	
477	40-541-570-8892	STORMWATER RELAY	06252	0236460	FERGUSON WATERWKS MATERIALS	1,918.80	
478	40-541-570-8892	STORMWATER RELAY	06252	0236461	FERGUSON WATERWKS MATERIALS	1,771.20	
479	40-541-570-8892	STORMWATER RELAY	06252	0236493	FERGUSON WATERWKS MATERIALS	2,737.67	
480	40-541-570-8892	STORMWATER RELAY	06252	CMD293953	FERGUSON WATERWKS CREDIT		4,800.00
481	40-542-570-8810	ASPHALT PAVING	01442	00005522	ALL TESTING SPEC PROJ 1801	1,526.00	
482	40-542-570-8810	ASPHALT PAVING	03701	10379	CROWLEY CONSTR ROAD WORK	3,345.05	
483	40-552-570-8450	OTHER EQUIPMENT	13471	2017522	MN/WI PLAYGROUND HAUPT STRAS	50,812.00	
484	40-552-570-8520	VEHICLES	05450	12282017	US BANK WEATHERTECH DIRECT	127.95	
485	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		59,563.73

T.I.F.#6 CAPITAL PROJECTS FUND

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T.I.F.#6 CAPITAL PROJECTS FUND							
486	46-571-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH TIF 6 JAN 201	437.50	
487	46-571-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL TIF 6 JAN 20	39.33	
488	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		476.83
T.I.F. #7 CAPITAL PROJECT FUND							
489	47-571-530-3100	GENERAL EXPENSES	10507	700202-12-17	JOURNAL SENTINEL ACCT 700202	288.98	
490	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		288.98
WATER UTILITY							
491	50-180-183-3450	SERVICES	07714	180999	GROUND PENETRATING RADAR	750.00	
492	50-180-183-3460	METERS	13244	25341	METRON-FARNIER METERS	13,120.22	
493	50-180-183-3460	METERS	13244	25379	METRON-FARNIER METERS	2,993.35	
494	50-180-183-3460	METERS	13244	25391	METRON-FARNIER METERS	21,606.33	
495	50-180-183-3480	HYDRANTS	03700	I234436	CORE & MAIN CREDIT		2,575.00
496	50-180-183-3480	HYDRANTS	03700	I234445	CORE & MAIN HYDRANTS	2,575.00	
497	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-023-98494	FED EX ACCT 1365-1296-0	40.16	
498	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-031-44568	FED EX ACCT 1365-1296-0	25.82	
499	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501122817	TIME WARNER 702685501 (2018)	90.50	
500	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701120417	TIME WARNER ACCT 715401701	98.75	
501	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0224466445	U.S.CELLULAR ACCT 208827361	10.57	
502	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0224881298	U.S.CELLULAR ACCT 928519239	15.00	
503	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0225308330	U.S.CELLULAR ACCT 208905708	233.07	
504	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	121551	RUEKERT & MIELKE SCADA SVC	1,232.14	
505	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12112017	VLG GTOWN 21298300 WATER	8.70	
506	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12112017	VLG GTOWN 21298300 SEWER	99.94	
507	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12112017	VLG GTOWN 22398300 WATER	5.00	
508	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12112017	VLG GTOWN 22398300 SEWER	48.65	
509	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12112017	VLG GTOWN 22398301 WATER	5.00	
510	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	12112017	VLG GTOWN 22398301 SEWER	40.01	
511	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	01012018	NEU'S BLDG CTR ACCT 23009	354.61	
512	50-721-530-6200	OPERATION SUPERVISION AND EN	08096	12132017	P.HAUGEN REIMBURSE SEMINAR	10.00	
513	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	01042018	WE ENERGIES 4817-535-205 GAS	53.27	
514	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	12272017	WE ENERGIES 9033-932-436 GAS	100.72	
515	50-721-530-6220	ELECTRICAL EXPENSE	23723	01022018	WE ENERGIES 9451-793-248 ELE	3,954.69	
516	50-721-530-6220	ELECTRICAL EXPENSE	23723	01042018	WE ENERGIES 0213-446-452 ELE	685.92	
517	50-721-530-6220	ELECTRICAL EXPENSE	23723	01042018	WE ENERGIES 0213-446-452 GAS	140.04	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
518	50-721-530-6220	ELECTRICAL EXPENSE	23723	01042018	WE ENERGIES 4817-535-205 ELE	3,284.61	
519	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	14214	01012018	NEU'S BLDG CTR ACCT 23009	740.52	
520	50-731-530-6410	CHEMICALS	12995	16475	MARTELLE WTR TRTMNT WELL HSE	3,447.61	
521	50-731-530-6410	CHEMICALS	14723	326566	NORTHERN LAKE SVC BACTERIA	90.00	
522	50-731-530-6410	CHEMICALS	14723	326892	NORTHERN LAKE SVC BACTERIA	90.00	
523	50-731-530-6420	OPERATION EXPENSE	06107	6-031-44568	FED EX ACCT 1365-1296-0	9.21	
524	50-741-530-6610	STORAGE FACILITIES EXPENSE	04350	17-3166	DIXON ENG TOWER #2	2,480.00	
525	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	12272017	WE ENERGIES 7611-186-967 ELE	94.79	
526	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	12272017	WE ENERGIES 8073-429-104 ELE	244.46	
527	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	12112017	VLG GTOWN 25298500 WATER	8.70	
528	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	12112017	VLG GTOWN 25298500 SEWER	82.66	
529	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	18783	121709	RUEKERT & MIELKE SCADA SVC	2,883.00	
530	50-742-530-6730	MAINT OF TRANS & DIST MAINS	01433	703	ALL PRO ASPHALT PAVNG SANTA	2,600.00	
531	50-742-530-6730	MAINT OF TRANS & DIST MAINS	01487	54682	AMERICAN ASPHALT ROAD REPAIR	1,005.40	
532	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03663	01012018	COMDATA CORP ACCT RF049	5.00	
533	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03700	I047041	CORE & MAIN HYDRANT PARTS	1,620.51	
534	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05450	12282017	US BANK AWWA 12/17 P HAUGEN	784.31	
535	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0235670	FERGUSON WATERWKS MATERIALS	436.68	
536	50-742-530-6730	MAINT OF TRANS & DIST MAINS	14214	01012018	NEU'S BLDG CTR ACCT 23009	33.66	
537	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20016	6587	T P CONCRETE RIVER LN/PILGRI	820.00	
538	50-742-530-6750	MAINT SUPPLIES SERVICES	03700	I207361	CORE & MAIN BUSHING	79.00	
539	50-742-530-6750	MAINT SUPPLIES SERVICES	06252	0238733	FERGUSON WATERWKS MATERIALS	120.00	
540	50-742-530-6770	MAINT SUPPLIES HYDRANTS	14214	01012018	NEU'S BLDG CTR ACCT 23009	118.59	
541	50-742-530-6770	MAINT SUPPLIES HYDRANTS	18783	121482	RUEKERT & MIELKE GIS SVCS	590.25	
542	50-742-530-6770	MAINT SUPPLIES HYDRANTS	18783	121572	RUEKERT & MIELKE GIS SVCS	1,032.00	
543	50-742-530-6770	MAINT SUPPLIES HYDRANTS	20668	I587794	TAPCO STOCK	58.95	
544	50-751-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH WATER JAN 201	9,969.17	
545	50-751-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL WATER JAN 20	702.00	
546	50-751-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	113.18	
547	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	182277	COMPLETE OFFICE SUPPLIES	2.31	
548	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	204013	COMPLETE OFFICE SUPPLIES	66.30	
549	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05606	247408	ENVIRONMTL INNOVATIONS TONER	72.12	
550	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	08074	MN00003516	HARRIS COMPUTER MAINT 2018	4,041.82	
551	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	01770	438627	AUTO BRAKE CLUTCH HITCH STEP	75.00	
552	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13259	30-705085	MAP AUTOMOTIVE WATER 502	102.10	
553	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801122617	TIME WARNER 107056801 (2018)	19.58	
554	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101010218	TIME WARNER 715402101 (2018)	35.25	
555	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		83,681.20

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
556	60-180-180-1075	CWIP - MAIN STREET SWR RELAY	08476	1002FINAL	HIMALAYAN CONSULT SAXONY VLG	1,500.00	
557	60-180-180-1075	CWIP - MAIN STREET SWR RELAY	10040	1015-VOG-WASTE	J B J COMPANIES 0052424-2286	2,852.96	
558	60-180-185-3730	TRANSPORTATION EQUIPMENT	06321	18321	BOB FISH GMC SEWER 550	116.52	
559	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01042018	WE ENERGIES 4896-665-913 ELE	2,043.13	
560	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12272017	WE ENERGIES 8836-601-611 ELE	244.46	
561	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12272017	WE ENERGIES 9427-041-879 ELE	107.70	
562	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	12112017	VLG GTOWN 21199900 WATER	25.46	
563	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	12112017	VLG GTOWN 21499800 WATER	32.33	
564	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	12112017	VLG GTOWN 28498800 WATER	27.75	
565	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501122817	TIME WARNER 702685501 (2018)	90.50	
566	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701120417	TIME WARNER ACCT 715401701	98.75	
567	60-830-520-2500	LIFE INSURANCE	19264	01052018	SECURIAN FIN LIFE INS FEB 20	85.37	
568	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	121517-6A	ENVIROTECH EQT PUMP VALVE RE	2,991.80	
569	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	122917-7A	ENVIROTECH EQT JETVAC TRK RN	1,500.00	
570	60-830-530-8313	COLLECTION SYSTEM MATERIALS	07211	2017322	GTWN WTR SALES TO VLG DEPTS	200.70	
571	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08943	58022	HYDRA-SEAL SEWER 552	383.77	
572	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0624761-IN	MID-AMERICAN RESEARCH CHEM	1,026.22	
573	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	12282017	FALLS AUTO PARTS ACCT 4040	22.54	
574	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	01012018	NEU'S BLDG CTR ACCT 23009	58.91	
575	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	179657	SUPERIOR CHEM LIFT STNS	2,586.38	
576	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	01012018	NEU'S BLDG CTR ACCT 23009	199.38	
577	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-706441	MAP AUTOMOTIVE SEWER 554	42.32	
578	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-706479	MAP AUTOMOTIVE SEWER 554	116.44	
579	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	12282017	FALLS AUTO PARTS ACCT 4040	44.12	
580	60-840-530-8402	COMPUTER SERVICES	08074	MN00003516	HARRIS COMPUTER MAINT 2018	4,041.83	
581	60-850-520-2300	HEALTH INSURANCE	07212	01082018	VLG GTOWN HLTH SEWER JAN 201	6,658.75	
582	60-850-520-2400	DENTAL INSURANCE	07192	01082018	VLG GTOWN DENTL SEWER JAN 20	570.33	
583	60-850-530-8517	TELEPHONE	21480	0224466445	U.S.CELLULAR ACCT 208827361	8.85	
584	60-850-530-8517	TELEPHONE	21480	0224881298	U.S.CELLULAR ACCT 928519239	8.50	
585	60-850-530-8517	TELEPHONE	21480	0225308330	U.S.CELLULAR ACCT 208905708	250.29	
586	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	121573	RUEKERT & MIELKE GIS SVCS	1,032.00	
587	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801122617	TIME WARNER 107056801 (2018)	19.59	
588	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101010218	TIME WARNER 715402101 (2018)	35.25	
589	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		29,022.90
INTERFUND SUMMARY							
590	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	602.78	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
591	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	59,563.73	
592	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	476.83	
593	10-100-150-4700	DUE FROM/TO TIF #7 CAPITAL			ACCTS PAYABLE INTERFUND OFFS	288.98	
594	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	83,681.20	
595	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	29,022.90	
596	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		173,636.42
					TOTALS:	754,886.09	754,886.09

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2017				Through January 10, 2018
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete		Budget Acct #
LAW ENFORCEMENT						
Replace Roll Call Room Furniture & Interview Room	3,536	1,810	0	x		40-521-570-8410
ProPhoenix Enhancement - Citizen & Court Interface	17,000	17,000	0	x		40-521-570-8440
Replace 9-1-1 System	70,700	59,785	0	x		40-521-570-8460
Radio Console Update	194,000	103,824	90,176	Carry over		40-521-570-8460
Portable Radios (42) - balance to be used for Maint agreement	168,000	151,276	16,724	Carry over		40-521-570-8460
FIRE PROTECTION						
Ambualnce Re-Chassis (2)	270,000	270,082	0	x		40-522-570-8520
Portable Radios (25)	96,125	97,375	0	x		40-522-570-8460
DPW ADM & ENGINEERING						
Ditch Enclosures - Happy Hollow	104,235	59,524	44,711	Carry over		40-541-570-8892
Main St/Sth 145 Area Storm Drainage Study & Project - Stormwater Relay	250,000	2,128	247,872	Carry over		40-541-570-8892
Drainage Issues - Flooding Mitigation	50,000		50,000	Carry over		40-541-570-8902
MS4 PROGRAM EVALUATION & IMPROVEMENTS	50,000	2,000	48,000	Carry over		40-541-570-8913
HIGHWAY DEPARTMENT						
Tracked Skid Loader w/ attachments	75,000	75,085	0	x		40-542-570-8450
Patrol Truck w/ Plow	200,000	145,937	54,063	Carry over		40-542-570-8520
Trailer (40,000 lb)	25,000	24,550	0	x		40-542-570-8530
Street Improvement - Video Detection - Appleton/County Line	40,000		40,000	Carry over		40-542-570-8850
Asphalt Paving (w/ carryover 2016 $252,915)	1,752,915	1,350,447	402,468	Carry over		40-542-570-8810
Signal Update County Line Rd - c/o from 2015 & 2016	52,653	18,841	33,812	Carry over		40-542-570-8850
RECREATION						
Haupt Strasse Tennis Courts Carry over from 2016 (pickleball)	30,719	33,923	0	x		40-552-570-8310
Kinderberg Park Basketball Court (reimburse w/Impact Fees)	60,000	47,388	12,612	Carry over		40-552-570-8310
Haupt Strasse - replace playground (1994)	95,000	50,812	44,188	Carry over		40-552-570-8450
Mini Van - replace 2000 Pontiac -	15,000	14,442	558	Carry over		40-552-570-8520
PARKS, BUILDINGS & GROUNDS						
Impound Cold Storage Garage - PD (Impact Fee)	180,000	400	179,600	Carry over		40-519-570-8221
Parks - 3/4 Ton Pickup	40,000	40,268	0	x		40-553-570-8520
Total Projects	3,839,883	2,566,897	1,264,784		0	

Cash On Hand	
Cash Balance - Pool	1,384,777
Cash Balance - TD Ameritrade	143,024
$$$ Available	1,527,801
Committed Funds -	
2016 Retainages Payable	232,456
Premium on issuance 2017 G.O. Note	
Transfer in from Police Impact	-90,000
	142,456
$$$ Available for projects	**1,385,344**
Project Balance	**-1,264,784**
	$ 120,561

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 1-10-2018

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Gatewood Place Sub.	8/3/2018	$11,303.00	American	Auto	0816-560
Saxony Village	5/3/2018	$32,882.70	MCB Investments, LLC	NONE	CHECK (cash)
Presbyterian Homes Senior	4/28/2018	$2,428,472.00	Associated Bank	Auto	00484
Prairie Glenn II	7/8/2018	$295,309.68	PARK BANK	Auto for 1 year	8082017
Collateralization of funds held at US Bank US Bank	2/28/2018	$20,000,000.00	Federal Home Loan Bank of Cincinnati		522484

Project(s) to WATCH:
Prairie Glen Ph 2--LOC reduced 1/9/2018 with additional work remaining to be completed in 2018

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

SUMMARY OF VILLAGE CONTRACTS **1/16/2018**

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
12-31-2017	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	29,280.12	Police
12-31-2017	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	10,349.72	Fire
12-31-2017	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
03-21-2018	General Code	laserfiche maintenance	contract	2,666.00	Police
05-01-2018	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway
05-31-2018	Emergency Services Marketing	I Am Responding	contract	810.00	Fire
08-01-2018	Hydro Corp.	Commercial Backflow Inspection	contract	950/month 2yr c	Water Utility
08-15-2018	TE Brennan Company	Property & liability insurance consulting	contract	5,626.68	Finance
09-30-2018	ITU-Absorb Tech	towels, floor mats, mop heads	contract	4,993.53	Buildings & Grounds
10-31-2018	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12-31-2018	General Communications	maintenance contract on AUX I/O's only	contract	2,850.00	Police
12-31-2018	Seiler	GPS Total Station Maintenance Plan	contract	2,254.00	Engineering
12-31-2018	Wachtell Tree Science & Service	EAB Activities	conract	15,000.00	Forestry
12-31-2018	AT&T	long distance	contract	varies	Finance
12-31-2018	General Communications	DPW radio maintenance contract	contract	1,360.00	DPW
12-31-2018	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	6,500.00	Sewer/Water/Engineering
12-31-2018	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,000.00	Buildings & Grounds
12-31-2018	Harris	MSI Maintenance	license	17,225.53	Finance
12-31-2018	Washington County Humane Society	Animal Control	contract	1,944.00	Police
12-31-2018	Vermont Systems	Rec Trac Maintenance	license	4,544.80	Park & Rec
03-01-2019	ISDN	Pri Centrex	contract	see pricing list	Finance
04-29-2019	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering
12-31-2019	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police
02-28-2020	Johnson Controls	HVAC-Library	contract	2900/2980/3069	Buildings & Grounds
09-13-2020	GFC Leasing	copiers	lease	4,384.20	Library
10-01-2020	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW
02-01-2021	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance