VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: ***Tuesday, February 20, 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:** January 16, 2018 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. **NEW BUSINESS:**
   A. Resolution 15-2018, Establishing 2018 Weights & Measures Device Fee Schedule.
   B. Payment of $10,000 to EDWC – Washington County Economic Development.

VI. **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 –January 25, 2018, and February 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.

VII. **UNFINISHED BUSINESS:**

A. The General Government & Finance Committee may enter into closed session 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, Performance Compensation.
Reconvene into open session with possible action.

B. Equity Adjustments.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
JANUARY 16, 2018

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, and Miller. Excused Absence: Kaminski. Also present: Finance Director Rath, and Clerk Boldrey.

APPROVAL OF MINUTES: December 19, 2017 – **MOTION (Baum/Miller) to approve. Motion carried.**

PUBLIC COMMENT: No public comment.

UNFINISHED BUSINESS:

A. 2018 Compensation Update
Item will carry over to next month.

NEW BUSINESS:

A. Resolution 10-2018, 2018 Capital Projects / Equipment Requests.
This is for 2018 new borrowing capital. This is for $2,800,000 dollars. Capital General is on-hand for borrowing. **Motion by (Baum/Miller) to approve. Motion carried. Do not put on consent agenda.**

REPORTS:

A. **Monthly Year to Date Financials:**
1. Revenue and Expense Report: Reports submitted by Finance Director, Rath. The reports were reviewed. Some 2017 revenues are still coming in. We may be able to have a revolving capital fund. All revenues and expenses are included.
2. Health and Dental Plans: Finance Director, Rath reported that both funds are doing well. There are no issues.
3. TIF 6 Summary: Finance Director, Rath, reported that the balance is getting smaller. There are some small projects left. There is an escrow account for the balance of this year and next. There are possible revenues in 2019. There are three possible developments. Zabel commented on a possible dedicated right turn lane for the round about on Lannon and Appleton if the volume measurement is high enough.

B. **Impact Fees Financial Reports:** Reported by Finance Director, Rath; Impact fees are growing. Saxony came in at $137,620. The Village has received the first invoice for the garage.

C. **Accounts Payable:** December 25, 2017 and January 10, 2018 payables were reviewed.

D. **Code Violation Reports:**
1. Building Inspection Department.
2. Planning Department.
The code violation reports were reviewed. Tr. Baum questioned the one from 2014 as monitored. The status was questioned. Administrator Krecklow to review with staff.

E. **C.I.P. PROJECTS:** Presented by Finance Director Rath; On-going projects from 2017. There will be some carryover from the capital fund and general fund. Kinderburg Park Basketball Court is complete. Most of the carry-over is for public works items. The recreation van item is for key fobs and misc. items. The playground equipment has been delivered and will be installed in 2018.

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

G. **Summary of all Village Contracts:** Contracts were reviewed.

NEXT MEETING: February 20th at 6:00 p.m.

ADJOURNMENT: Chairman Zabel adjourned meeting at 6:32 p.m.

Respectfully Submitted,

Deanna L. Boldrey
Village Clerk

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 15-2018

ESTABLISHING A 2018 FEE SCHEDULE FOR WEIGHTS & MEASURES DEVICES REQUIRED UNDER SECTION 12.26 OF THE MUNICIPAL CODE

WHEREAS, The Village of Germantown and the Wisconsin Department of Agriculture, trade and Consumer Protection (DATCP) entered into a self-renewing Memorandum of Agreement (dated July 1, 2010) where both agencies agree that DATCP will furnish the services and perform the duties of sealers of weights and measures on an annual basis from July 1 to June 30 required under Chapter 98.04, and, that the Village will pay DATCP an amount necessary to cover the cost of such services no later than May 1 of the current fiscal year; and

WHEREAS, the amount of such services agreed to as set forth in the Memorandum of Agreement for the Year 2018 is $5,600; and

WHEREAS, the Village of Germantown charges administrative fees totaling $1,000 per year that are prorated per device to cover costs incurred by the Village's Community Development Department associated with the processing, review and administration of the Village's weights & measures license regulations set forth in Section 12.26; and

WHEREAS, it is required under Section 12.26(7) that the Village Board establish a schedule of fees for each type of weighing and measuring device used for the purpose of computing a charge or payment for service rendered on the basis of weight or measure within the Village of Germantown; and

WHEREAS, on February 20, 2018, the Village's General Government & Finance Committee did review and recommend approval of the proposed Weights & Measures Fee Table set forth in Exhibit 1 attached hereto; and

NOW, THEREFORE, BE IT RESOLVED that the Weights & Measures Device Fee Schedule attached hereto as Exhibit 1 is hereby established for licenses issued in 2018.

Introduced by: ____________________________

Adopted: ____________________________

Vote: Ayes: ______ Nays: ______

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna L. Boldrey, WCMC/CMC
Village Clerk

EXHIBIT 1.

WEIGHTS & MEASURES DEVICE
2018 LINCENSE FEE SCHEDULE

Device Type	Inspection Time (hrs) Per Device	# of Devices	Total Time (hrs)	% of Time	Total Cost	Fee ($) Per Device
Vehicle Scales	1.5	4	6	4.62%	$ 304.62	$ 76.15
Small Capacity Scales 0-30#	0.3	42	12.6	9.69%	$ 639.69	$ 15.23
Large Capacity Scales 31-1000 #	0.7	5	3.5	2.69%	$ 177.69	$ 35.54
Point of Sale Scanner Combos	0.4	62	24.8	19.08%	$ 1,259.08	$ 20.31
Liquid Measuring Devices (LMDs)	0.3	277	83.1	63.92%	$ 4,218.92	$ 15.23
Totals		390	130	100.00%	$ 6,600.00	
Late Fee (per license)	$100.00					

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE GERMANTOWN, WI

MEETING DATE: February 20, 2018

AGENDA ITEM: New Business Item

ITEM TITLE: 2018 Weights & Measures Resolution

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

SUMMARY EXPLANATION:
Pursuant to a Memorandum of Agreement (MOA) between the Village and the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) regarding DATCP's duties as the "sealer" of weights & measures devices, the Village Board is required to establish an annual fee schedule for all types of weights & measures devices used within the Village.

The original July 1, 2010 MOA is an annual, self-renewing agreement wherein DATCP informs the Village what their costs will be for their services. For 2018, DATCP's cost will be $5,600 (no change from 2017). The Village is obligated to pay this cost pursuant to the Agreement. In turn, the Village charges license fees for each device plus a small administrative charge to recover all the DATCP costs and the Village's administrative cost. As in past years, an additional $1,000 in administrative costs are reflected in the 2018 budget. DATCP's total cost of $5,600 plus the Village's administration costs of $1,000 (for a total of $6,600) is then divided by the number and type of devices for which a license was issued last year to determine the specific license fee that will be charged in the coming year. As noted in the license fee schedule attached to the resolution, different devices require a greater amount of inspection time as determined by DATCP and, in turn, are charged a higher fee.

Approval of this resolution is required every year. The proposed license fees for 2018 are nearly the same as those charged in 2017 because the number and type of devices used by businesses in the Village changes very little from year to year, and, the Village's total cost has not changed from previous years.

A resolution establishing the "Weights & Measures Device 2018 Fee Schedule" has been prepared and is required to be adopted by the Board.

ATTACHMENTS:

- ♦ Draft Resolution w/ the 2018 Weights & Measures Device Fee Schedule

ECONOMIC DEVELOPMENT
WASHINGTON COUNTY
2151 N MAIN ST
WEST BEND, WI 530901031
2623355769

INVOICE

Business Ready Wi.com
ECONOMIC DEVELOPMENT
WASHINGTON COUNTY

Invoice #	141
Invoice Date	01/24/18
Amount Due:	$10,000.00

Bill To:

Village of Germantown
N112W17001 Mequon Rd
Germantown, WI 53022
UNITED STATES

Due Date
02/23/18

Item	Description	Quantity	Price	Amount
	2018 Investment in Economic Development Washington County	1	$10,000.00	$10,000.00

Subtotal:	$10,000.00
Sales Tax:	$0.00
Total:	$10,000.00
Payments:	$0.00
Amount Due:	$10,000.00

To pay online, go to https://app.bill.com/p/econdevwc

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

MEETING DATE: GGF – February 20, 2018
Village Board – March 5, 2018

PLACEMENT: New Business

ITEM TITLE: 2018 Payment to Economic Development Washington County

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached is an invoice from Economic Development Washington County in the amount of $10,000 for the Village's 2018 contribution. Funds have been budgeted in Municipal Development account for this payment

ATTACHED : ORDINANCE____ RESOLUTION ____ OTHER _X_

Copy of invoice for 2018 payment to Economic Development Washington County

RECOMMENDATION

Approval; forward to Village Board

COMMITTEE ACTION

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	885,138.63	2.7	10,338,253.00	10,398,315.95	0.5
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	55,178.68	(5.7)	702,180.00	892,230.70	27.0
FINES, FORFEITURES & PENALTIES	14,916.68	39,963.73	167.9	179,000.00	168,119.47	(6.0)
PUBLIC CHARGES FOR SERVICES	139,864.92	121,124.07	(13.3)	1,678,378.00	1,793,855.94	6.8
MISCELLANEOUS REVENUES	6,527.03	7,405.08	13.4	78,324.00	213,782.50	172.9
OTHER FINANCING SOURCES	13,620.92	0.00	100.0	163,451.00	0.00	100.0
TOTAL REVENUES	1,285,751.78	1,113,115.15	(13.4)	15,429,018.00	15,774,289.71	2.2
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,997.56	9,801.24	18.3	143,970.00	167,010.19	(16.0)
ADMINISTRATOR	9,058.80	8,675.99	4.2	108,705.00	144,755.80	(33.1)
CLERK	26,263.52	18,748.76	28.6	315,162.00	237,009.70	24.7
TREASURER & ACCOUNTING	16,066.70	20,353.63	(26.6)	192,800.00	187,803.12	2.5
ASSESSOR	9,818.19	37,132.51	(278.2)	117,818.00	132,708.27	(12.6)
DATA PROCESSING	6,871.60	16,075.96	(133.9)	82,459.00	76,286.46	7.4
GENERAL GOVERNMENT	8,594.11	19,314.38	(124.7)	103,129.00	76,342.20	25.9
BUILDING & GROUNDS MAINTENANCE	53,268.31	43,532.17	18.2	639,219.00	565,982.76	11.4
LAW ENFORCEMENT	407,751.76	476,412.98	(16.8)	4,893,020.00	4,751,559.00	2.8
FIRE PROTECTION	157,465.70	285,152.27	(81.0)	1,889,587.00	1,781,562.36	5.7
EMERGENCY GOVERNMENT	1,420.66	583.01	58.9	17,048.00	15,791.38	7.3
INSPECTION	19,201.30	34,697.19	(80.7)	230,415.00	232,441.30	(0.8)
DPW ADMIN & ENGINEERING	27,658.79	24,155.72	12.6	331,905.00	322,400.18	2.8
HIGHWAY DEPARTMENT	265,734.38	590,087.44	(122.0)	3,188,811.00	2,923,487.48	8.3
SOLID WASTE RECYCLING	33,241.87	59,807.20	(79.9)	398,902.00	386,172.26	3.1
LIBRARY	68,779.92	116,038.99	(68.7)	825,358.00	773,504.73	6.2
RECREATION	103,001.90	101,041.64	1.9	1,236,022.00	1,242,812.44	(0.5)
PARKS	45,671.69	40,956.30	10.3	548,060.00	556,472.45	(1.5)
SENIOR CENTER	10,959.20	14,555.36	(32.8)	131,510.00	120,211.93	8.5
PLANNING & ZONING	18,578.60	13,975.97	24.7	222,943.00	155,805.80	30.1
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	1,934,437.29	(47.2)	15,761,900.00	14,918,833.66	5.3
TOTAL FUND REVENUES	1,285,751.78	1,113,115.15	(13.4)	15,429,018.00	15,774,289.71	2.2
TOTAL FUND EXPENSES	1,313,492.65	1,934,437.29	(47.2)	15,761,900.00	14,918,833.66	5.3
SURPLUS (DEFICIT)	(27,740.87)	(821,322.14)	2860.6	(332,882.00)	855,456.05	(356.9)

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	(2.51)	100.0	0.00	1,459.67	100.0
TRANSFERS	1,353.58	0.00	100.0	16,243.00	16,243.00	0.0
TOTAL REVENUES	1,353.58	(2.51)	(100.1)	16,243.00	17,702.67	8.9
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	(2.51)	(100.1)	16,243.00	17,702.67	8.9
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	8,977.88	100.0
SURPLUS (DEFICIT)	1,353.58	(2.51)	(100.1)	16,243.00	8,724.79	(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	4,709.03	50.6	37,500.00	49,830.92	32.8
TOTAL REVENUES	3,125.01	4,709.03	50.6	37,500.00	49,830.92	32.8
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	4,709.03	50.6	37,500.00	49,830.92	32.8
TOTAL FUND EXPENSES	2,958.34	4,701.49	(58.9)	35,500.00	25,032.18	29.4
SURPLUS (DEFICIT)	166.67	7.54	(95.4)	2,000.00	24,798.74	1139.9

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	(0.40)	(100.7)	608.00	608.01	0.0
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	50.67	(0.40)	(100.7)	608.00	608.01	0.0
EXPENSES						
MUNICIPAL PROMOTION	62.18	400.00	(543.2)	746.00	400.00	46.3
TOTAL EXPENSES	62.18	400.00	(543.2)	746.00	400.00	46.3
TOTAL FUND REVENUES	50.67	(0.40)	(100.7)	608.00	608.01	0.0
TOTAL FUND EXPENSES	62.18	400.00	(543.2)	746.00	400.00	46.3
SURPLUS (DEFICIT)	(11.51)	(400.40)	3378.7	(138.00)	208.01	(250.7)

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	1,664.32	143.5	8,200.00	20,583.36	151.0
TOTAL REVENUES	683.34	1,664.32	143.5	8,200.00	20,583.36	151.0
EXPENSES						
MUNICIPAL DEVELOPMENT	333.34	892.76	(167.8)	4,000.00	16,233.02	(305.8)
TOTAL EXPENSES	333.34	892.76	(167.8)	4,000.00	16,233.02	(305.8)
TOTAL FUND REVENUES	683.34	1,664.32	143.5	8,200.00	20,583.36	151.0
TOTAL FUND EXPENSES	333.34	892.76	(167.8)	4,000.00	16,233.02	(305.8)
SURPLUS (DEFICIT)	350.00	771.56	120.4	4,200.00	4,350.34	3.5

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	(3.94)	(100.4)	10,600.00	774.08	(92.6)
TOTAL REVENUES	883.34	(3.94)	(100.4)	10,600.00	774.08	(92.6)
EXPENSES						
Miscellaneous Expenses	333.34	130.00	61.0	4,000.00	4,047.13	(1.1)
TOTAL EXPENSES	333.34	130.00	61.0	4,000.00	4,047.13	(1.1)
TOTAL FUND REVENUES	883.34	(3.94)	(100.4)	10,600.00	774.08	(92.6)
TOTAL FUND EXPENSES	333.34	130.00	61.0	4,000.00	4,047.13	(1.1)
SURPLUS (DEFICIT)	550.00	(133.94)	(124.3)	6,600.00	(3,273.05)	(149.5)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	(29.90)	(135.8)	1,000.00	594.75	(40.5)
TOTAL REVENUES	798.68	293.14	(63.2)	9,584.00	40,928.80	327.0
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	293.14	(63.2)	9,584.00	40,928.80	327.0
TOTAL FUND EXPENSES	5,000.00	0.00	100.0	60,000.00	0.00	100.0
SURPLUS (DEFICIT)	(4,201.32)	293.14	(106.9)	(50,416.00)	40,928.80	(181.1)

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	(20.43)	(161.2)	400.00	146.74	(63.3)
TOTAL REVENUES	859.84	710.38	(17.3)	10,318.00	64,036.99	520.6
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	710.38	(17.3)	10,318.00	64,036.99	520.6
TOTAL FUND EXPENSES	750.00	0.00	100.0	9,000.00	9,000.00	0.0
SURPLUS (DEFICIT)	109.84	710.38	546.7	1,318.00	55,036.99	4075.7

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	(14.97)	(159.8)	300.00	164.14	(45.2)
TOTAL REVENUES	1,383.17	(14.97)	(101.0)	16,598.00	47,091.14	183.7
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	(14.97)	(101.0)	16,598.00	47,091.14	183.7
TOTAL FUND EXPENSES	250.00	0.00	100.0	3,000.00	3,000.00	0.0
SURPLUS (DEFICIT)	1,133.17	(14.97)	(101.3)	13,598.00	44,091.14	224.2

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	(67.25)	(126.9)	3,000.00	1,579.26	(47.3)
TOTAL REVENUES	3,807.34	(67.25)	(101.7)	45,688.00	124,491.26	172.4
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	(67.25)	(101.7)	45,688.00	124,491.26	172.4
TOTAL FUND EXPENSES	5,000.00	47,388.00	(847.7)	60,000.00	37,388.00	37.6
SURPLUS (DEFICIT)	(1,192.66)	(47,455.25)	3878.9	(14,312.00)	87,103.26	(708.6)

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	(8.24)	(124.7)	400.00	211.12	(47.2)
TOTAL REVENUES	325.01	206.76	(36.3)	3,900.00	2,690.62	(31.0)
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	206.76	(36.3)	3,900.00	2,690.62	(31.0)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	325.01	206.76	(36.3)	3,900.00	2,690.62	(31.0)

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	2,620.18	57.2	20,000.00	69,236.71	246.1
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	50,008.18	(79.9)	2,991,578.00	3,013,111.26	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	50,008.18	(79.9)	2,991,578.00	3,013,111.26	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)	(1,396,664.32)	1671.3	(946,188.00)	(14,851.06)	(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	872.56	(73.8)	40,000.00	32,326.48	(19.1)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	157,586.43	145,710.55	(7.5)	1,891,037.00	1,892,716.84	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	145,710.55	(7.5)	1,891,037.00	1,892,716.84	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	143,654.57	587.2	250,817.00	243,954.02	(2.7)

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	153.30	100.0	0.00	40,295.15	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	29,993.94	(7.8)	333,804.00	388,547.38	(16.3)
TOTAL FUND REVENUES	9,446.43	307.10	(96.7)	113,357.00	114,679.72	1.1
TOTAL FUND EXPENSES	27,817.00	29,993.94	(7.8)	333,804.00	388,547.38	(16.3)
SURPLUS (DEFICIT)	(18,370.57)	(29,686.84)	61.5	(220,447.00)	(273,867.66)	24.2

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	20,545.44	100.0	0.00	20,545.44	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	20,545.44	100.0	0.00	20,545.44	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	20,545.44	100.0	0.00	20,545.44	100.0
SURPLUS (DEFICIT)	0.00	(20,545.44)	100.0	0.00	(20,545.44)	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	610,342.69	217.5	2,306,264.00	2,270,423.82	(1.5)
MISCELLANEOUS REVENUES	6,144.19	2,548.69	(58.5)	73,730.00	92,205.85	25.0
TOTAL REVENUES	202,354.23	612,891.38	202.8	2,428,250.00	2,507,281.19	3.2
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,922.42	11,194.17	(127.4)	59,069.00	54,322.43	8.0
SOURCE OF SUPPLY - MAINTENANCE	3,644.52	4,562.64	(25.1)	43,734.00	56,443.61	(29.0)
PUMPING-OPERATION	24,070.78	36,836.13	(53.0)	288,849.00	284,893.30	1.3
PUMPING-MAINTENANCE	4,416.69	777.82	82.3	53,000.00	13,664.44	74.2
WATER TREATMENT-OPERATION	6,500.01	4,026.07	38.0	78,000.00	51,981.25	33.3
WATER TREATMENT-MAINTENANCE	3,980.77	3,890.52	2.2	47,769.00	35,277.22	26.1
TRANSMISSION & DISTR-OPERATION	8,129.37	8,761.59	(7.7)	97,552.00	82,634.58	15.2
TRANS & DISTRIB-MAINTENANCE	18,448.38	33,877.38	(83.6)	221,380.00	109,246.51	50.6
CUSTOMER ACCOUNTS EXPENSE	16,130.71	18,331.40	(13.6)	193,568.00	185,999.71	3.9
ADM & GENERAL EXP - OPERATION	23,781.20	21,854.90	8.1	285,374.00	294,030.95	(3.0)
OTHER OPERATING EXPENSES	113,867.02	183,841.17	(61.4)	1,366,404.00	1,462,425.01	(7.0)
TOTAL EXPENSES	227,891.87	327,953.79	(43.9)	2,734,699.00	2,630,919.01	3.7
TOTAL FUND REVENUES	202,354.23	612,891.38	202.8	2,428,250.00	2,507,281.19	3.2
TOTAL FUND EXPENSES	227,891.87	327,953.79	(43.9)	2,734,699.00	2,630,919.01	3.7
SURPLUS (DEFICIT)	(25,537.64)	284,937.59	(1215.7)	(306,449.00)	(123,637.82)	(59.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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	1,981,741.74	244.4	6,903,639.00	7,642,942.52	10.7
MISCELLANEOUS REVENUES	4,625.01	203,443.59	4298.7	55,500.00	440,658.10	693.9
TOTAL REVENUES	579,928.29	2,185,185.33	276.8	6,959,139.00	8,083,600.62	16.1
EXPENSES						
OPERATION	412,572.13	465,948.51	(12.9)	4,950,865.00	4,948,885.66	0.0
MAINTENANCE	25,603.21	34,957.60	(36.5)	307,238.00	279,008.97	9.1
CUSTOMER ACCOUNTING	3,071.52	6,224.70	(102.6)	36,858.00	38,033.84	(3.1)
ADMIN & GENERAL	38,069.29	31,782.82	16.5	456,831.00	409,818.13	10.2
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	591,298.75	(9.5)	6,479,792.00	6,304,367.60	2.7
TOTAL FUND REVENUES	579,928.29	2,185,185.33	276.8	6,959,139.00	8,083,600.62	16.1
TOTAL FUND EXPENSES	539,982.82	591,298.75	(9.5)	6,479,792.00	6,304,367.60	2.7
SURPLUS (DEFICIT)	39,945.47	1,593,886.58	3890.1	479,347.00	1,779,233.02	271.1

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	141,125.22	8.5	1,559,903.00	1,576,528.08	1.0
TOTAL REVENUES	129,991.93	141,125.22	8.5	1,559,903.00	1,576,528.08	1.0
EXPENSES						
HEALTH PLAN EXPENDITURES	130,000.01	292,427.92	(124.9)	1,560,000.00	1,550,684.66	0.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	130,000.01	292,427.92	(124.9)	1,560,000.00	1,550,684.66	0.5
TOTAL FUND REVENUES	129,991.93	141,125.22	8.5	1,559,903.00	1,576,528.08	1.0
TOTAL FUND EXPENSES	130,000.01	292,427.92	(124.9)	1,560,000.00	1,550,684.66	0.5
SURPLUS (DEFICIT)	(8.08)	(151,302.70)	2458.1	(97.00)	25,843.42	(6742.7)

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	9,093.64	10.1	99,039.00	101,507.83	2.4
TOTAL REVENUES	8,253.26	9,093.64	10.1	99,039.00	101,507.83	2.4
EXPENSES						
EXPENDITURES	8,239.43	9,113.95	(10.6)	98,873.00	82,612.87	16.4
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	8,239.43	9,113.95	(10.6)	98,873.00	82,612.87	16.4
TOTAL FUND REVENUES	8,253.26	9,093.64	10.1	99,039.00	101,507.83	2.4
TOTAL FUND EXPENSES	8,239.43	9,113.95	(10.6)	98,873.00	82,612.87	16.4
SURPLUS (DEFICIT)	13.83	(20.31)	(246.8)	166.00	18,894.96	1282.5

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	587.00	250.4	2,010.00	1,690.98	(15.8)
TOTAL REVENUES	167.51	587.00	250.4	2,010.00	1,690.98	(15.8)
EXPENSES						
EXPENDITURES	0.00	153.76	100.0	0.00	1,669.86	100.0
TOTAL EXPENSES	0.00	153.76	100.0	0.00	1,669.86	100.0
TOTAL FUND REVENUES	167.51	587.00	250.4	2,010.00	1,690.98	(15.8)
TOTAL FUND EXPENSES	0.00	153.76	100.0	0.00	1,669.86	100.0
SURPLUS (DEFICIT)	167.51	433.24	158.6	2,010.00	21.12	(98.9)

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	4,470,361.71	49.9	35,778,994.00	37,929,677.49	6.0
TOTAL MUNICIPAL EXPENSES	3,072,411.91	4,708,165.57	(53.2)	36,868,924.00	35,129,283.83	4.7
SURPLUS (DEFICIT)	(90,828.56)	(237,803.86)	161.8	(1,089,930.00)	2,800,393.66	(356.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	868,544.90	809,280.38	(6.8)	10,422,539.00	809,280.38	(92.2)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	201,950.36	281,508.62	39.3	2,423,405.00	281,508.62	(88.3)
LICENSES, PERMITS & FEES	71,419.43	66,896.77	(6.3)	857,034.00	66,896.77	(92.1)
FINES, FORFEITURES & PENALTIES	14,916.65	1,697.76	(88.6)	179,000.00	1,697.76	(99.0)
PUBLIC CHARGES FOR SERVICES	140,991.99	166,444.09	18.0	1,691,905.00	166,444.09	(90.1)
MISCELLANEOUS REVENUES	6,561.38	9,649.86	47.0	78,737.00	9,649.86	(87.7)
OTHER FINANCING SOURCES	11,458.33	0.00	100.0	137,500.00	0.00	100.0
TOTAL REVENUES	1,316,233.45	1,335,477.48	1.4	15,794,805.00	1,335,477.48	(91.5)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	10,246.18	12,425.13	(21.2)	122,955.00	12,425.13	89.8
ADMINISTRATOR	10,016.11	9,402.54	6.1	120,194.00	9,402.54	92.1
CLERK	25,905.69	13,993.22	45.9	310,869.00	13,993.22	95.4
TREASURER & ACCOUNTING	16,090.52	11,195.86	30.4	193,087.00	11,195.86	94.2
ASSESSOR	20,024.72	7,175.76	64.1	240,297.00	7,175.76	97.0
DATA PROCESSING	6,879.53	20,331.25	(195.5)	82,555.00	20,331.25	75.3
GENERAL GOVERNMENT	18,703.28	5,833.85	68.8	224,440.00	5,833.85	97.4
BUILDING & GROUNDS MAINTENANCE	51,341.43	25,948.26	49.4	616,098.00	25,948.26	95.7
LAW ENFORCEMENT	399,655.85	350,054.01	12.4	4,795,872.00	350,054.01	92.7
FIRE PROTECTION	156,506.36	69,891.92	55.3	1,878,078.00	69,891.92	96.2
EMERGENCY GOVERNMENT	1,409.22	867.59	38.4	16,911.00	867.59	94.8
INSPECTION	25,369.26	15,185.11	40.1	304,432.00	15,185.11	95.0
DPW ADMIN & ENGINEERING	19,152.54	13,233.96	30.9	229,831.00	13,233.96	94.2
HIGHWAY DEPARTMENT	269,310.37	112,906.65	58.0	3,231,726.00	112,906.65	96.5
SOLID WASTE RECYCLING	34,162.45	2,870.85	91.5	409,950.00	2,870.85	99.2
LIBRARY	67,876.89	34,233.41	49.5	814,524.00	34,233.41	95.7
RECREATION	103,878.51	67,120.50	35.3	1,246,543.00	67,120.50	94.6
PARKS	44,187.34	22,210.50	49.7	530,249.00	22,210.50	95.8
SENIOR CENTER	10,368.43	5,833.73	43.7	124,422.00	5,833.73	95.3
PLANNING & ZONING	14,533.61	11,392.47	21.6	174,404.00	11,392.47	93.4
MUNICIPAL DEVELOPMENT	10,613.99	1,667.63	84.2	127,368.00	1,667.63	98.6
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	1,316,232.28	813,774.20	38.1	15,794,805.00	813,774.20	94.8
TOTAL FUND REVENUES	1,316,233.45	1,335,477.48	1.4	15,794,805.00	1,335,477.48	(91.5)
TOTAL FUND EXPENSES	1,316,232.28	813,774.20	38.1	15,794,805.00	813,774.20	94.8
SURPLUS (DEFICIT)	1.17	521,703.28	9923.9	0.00	521,703.28	100.0

FOR FUND: POLICE HONOR GUARD
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	254.16	(18.03)	(107.0)	3,050.00	(18.03)	(100.5)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	254.16	(18.03)	(107.0)	3,050.00	(18.03)	(100.5)
EXPENSES						
MUNICIPAL DEVELOPMENT	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL EXPENSES	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL FUND REVENUES	254.16	(18.03)	(107.0)	3,050.00	(18.03)	(100.5)
TOTAL FUND EXPENSES	166.66	0.00	100.0	2,000.00	0.00	100.0
SURPLUS (DEFICIT)	87.50	(18.03)	(120.6)	1,050.00	(18.03)	(101.7)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
MISCELLANEOUS REVENUES	2,966.66	3,687.43	24.2	35,600.00	3,687.43	(89.6)
TOTAL REVENUES	2,966.66	3,687.43	24.2	35,600.00	3,687.43	(89.6)
EXPENSES						
GENERAL EXPENDITURES	2,750.00	99.99	96.3	33,000.00	99.99	99.6
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	2,750.00	99.99	96.3	33,000.00	99.99	99.6
TOTAL FUND REVENUES	2,966.66	3,687.43	24.2	35,600.00	3,687.43	(89.6)
TOTAL FUND EXPENSES	2,750.00	99.99	96.3	33,000.00	99.99	99.6
SURPLUS (DEFICIT)	216.66	3,587.44	1555.7	2,600.00	3,587.44	37.9

FOR FUND: HISTORIC PRESERVATION
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	0.66	(2.01)	(404.5)	8.00	(2.01)	(125.1)
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.66	(2.01)	(404.5)	8.00	(2.01)	(125.1)
EXPENSES						
MUNICIPAL PROMOTION	8.33	30.60	(267.3)	100.00	30.60	69.4
TOTAL EXPENSES	8.33	30.60	(267.3)	100.00	30.60	69.4
TOTAL FUND REVENUES	0.66	(2.01)	(404.5)	8.00	(2.01)	(125.1)
TOTAL FUND EXPENSES	8.33	30.60	(267.3)	100.00	30.60	69.4
SURPLUS (DEFICIT)	(7.67)	(32.61)	325.1	(92.00)	(32.61)	(64.5)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE CANINE DONATIONS
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUE	874.99	2,665.83	204.6	10,500.00	2,665.83	(74.6)
TOTAL REVENUES	874.99	2,665.83	204.6	10,500.00	2,665.83	(74.6)
EXPENSES						
MUNICIPAL DEVELOPMENT	333.33	0.00	100.0	4,000.00	0.00	100.0
TOTAL EXPENSES	333.33	0.00	100.0	4,000.00	0.00	100.0
TOTAL FUND REVENUES	874.99	2,665.83	204.6	10,500.00	2,665.83	(74.6)
TOTAL FUND EXPENSES	333.33	0.00	100.0	4,000.00	0.00	100.0
SURPLUS (DEFICIT)	541.66	2,665.83	392.1	6,500.00	2,665.83	(58.9)

FOR FUND: Police Asset/Forfeitures
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Miscellaneous Revenues	845.83	(28.52)	(103.3)	10,150.00	(28.52)	(100.2)
TOTAL REVENUES	845.83	(28.52)	(103.3)	10,150.00	(28.52)	(100.2)
EXPENSES						
Miscellaneous Expenses	333.33	(109.56)	132.8	4,000.00	(109.56)	102.7
TOTAL EXPENSES	333.33	(109.56)	132.8	4,000.00	(109.56)	102.7
TOTAL FUND REVENUES	845.83	(28.52)	(103.3)	10,150.00	(28.52)	(100.2)
TOTAL FUND EXPENSES	333.33	(109.56)	132.8	4,000.00	(109.56)	102.7
SURPLUS (DEFICIT)	512.50	81.04	(84.1)	6,150.00	81.04	(98.6)

FOR FUND: POLICE IMPACT FEE FUND
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	715.33	7,767.62	985.8	8,584.00	7,767.62	(9.5)
MISCELLANEOUS REVENUES	4.16	(233.04)	(5701.9)	50.00	(233.04)	(566.0)
TOTAL REVENUES	719.49	7,534.58	947.2	8,634.00	7,534.58	(12.7)
EXPENSES						
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL FUND REVENUES	719.49	7,534.58	947.2	8,634.00	7,534.58	(12.7)
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,780.51)	7,534.58	(523.1)	(21,366.00)	7,534.58	(135.2)

FOR FUND: FIRE IMPACT FEE FUND
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	826.50	11,675.24	1312.6	9,918.00	11,675.24	17.7
MISCELLANEOUS REVENUES	8.33	(172.38)	(2169.3)	100.00	(172.38)	(272.3)
TOTAL REVENUES	834.83	11,502.86	1277.8	10,018.00	11,502.86	14.8
EXPENSES						
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL FUND REVENUES	834.83	11,502.86	1277.8	10,018.00	11,502.86	14.8
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,665.17)	11,502.86	(790.7)	(19,982.00)	11,502.86	(157.5)

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	1,358.16	10,116.00	644.8	16,298.00	10,116.00	(37.9)
MISCELLANEOUS REVENUES	8.33	(129.57)	(1655.4)	100.00	(129.57)	(229.5)
TOTAL REVENUES	1,366.49	9,986.43	630.8	16,398.00	9,986.43	(39.0)
EXPENSES						
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL FUND REVENUES	1,366.49	9,986.43	630.8	16,398.00	9,986.43	(39.0)
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,133.51)	9,986.43	(981.0)	(13,602.00)	9,986.43	(173.4)

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	1,717.33	26,496.00	1442.8	20,608.00	26,496.00	28.5
MISCELLANEOUS REVENUES	83.33	(542.79)	(751.3)	1,000.00	(542.79)	(154.2)
TOTAL REVENUES	1,800.66	25,953.21	1341.3	21,608.00	25,953.21	20.1
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	1,800.66	25,953.21	1341.3	21,608.00	25,953.21	20.1
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,800.66	25,953.21	1341.3	21,608.00	25,953.21	20.1

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	266.66	255.50	(4.1)	3,200.00	255.50	(92.0)
MISCELLANEOUS REVENUES	2.08	(60.27)	(2997.5)	25.00	(60.27)	(341.0)
TOTAL REVENUES	268.74	195.23	(27.3)	3,225.00	195.23	(93.9)
EXPENSES						
OTHER FINANCING USES	2,416.66	0.00	100.0	29,000.00	0.00	100.0
TOTAL EXPENSES	2,416.66	0.00	100.0	29,000.00	0.00	100.0
TOTAL FUND REVENUES	268.74	195.23	(27.3)	3,225.00	195.23	(93.9)
TOTAL FUND EXPENSES	2,416.66	0.00	100.0	29,000.00	0.00	100.0
SURPLUS (DEFICIT)	(2,147.92)	195.23	(109.0)	(25,775.00)	195.23	(100.7)

FOR FUND: DEBT SERVICE FUND
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	225,579.16	225,579.17	0.0	2,706,950.00	225,579.17	(91.6)
MISCELLANEOUS REVENUES	66.66	897.90	1246.9	800.00	897.90	12.2
OTHER FINANCING SOURCES	144,106.91	0.00	100.0	1,729,283.00	0.00	100.0
TOTAL REVENUES	369,752.73	226,477.07	(38.7)	4,437,033.00	226,477.07	(94.8)
EXPENSES						
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE	373,552.58	0.00	100.0	4,482,632.00	0.00	100.0
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	373,552.58	0.00	100.0	4,482,632.00	0.00	100.0
TOTAL FUND REVENUES	369,752.73	226,477.07	(38.7)	4,437,033.00	226,477.07	(94.8)
TOTAL FUND EXPENSES	373,552.58	0.00	100.0	4,482,632.00	0.00	100.0
SURPLUS (DEFICIT)	(3,799.85)	226,477.07	(6060.1)	(45,599.00)	226,477.07	(596.6)

FOR FUND: CAPITAL PROJECTS FUND
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	3,882.25	0.00	100.0	46,587.00	0.00	100.0
MISCELLANEOUS REVENUES	1,250.00	467.61	(62.5)	15,000.00	467.61	(96.8)
OTHER FINANCING SOURCES	238,249.99	0.00	100.0	2,859,000.00	0.00	100.0
TOTAL REVENUES	243,382.24	467.61	(99.8)	2,920,587.00	467.61	(99.9)
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	2,916.66	0.00	100.0	35,000.00	0.00	100.0
LAW ENFORCEMENT	8,964.65	0.00	100.0	107,576.00	0.00	100.0
FIRE PROTECTION	16,666.66	0.00	100.0	200,000.00	0.00	100.0
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	19,166.65	0.00	100.0	230,000.00	0.00	100.0
HIGHWAY DEPARTMENT	162,916.66	0.00	100.0	1,955,000.00	0.00	100.0
SOLID WASTE RECYCLING	5,000.00	0.00	100.0	60,000.00	0.00	100.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION	17,916.66	0.00	100.0	215,000.00	0.00	100.0
PARKS	3,333.33	0.00	100.0	40,000.00	0.00	100.0
SENIOR CENTER	4,583.33	0.00	100.0	55,000.00	0.00	100.0
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	3,833.33	0.00	100.0	46,000.00	0.00	100.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	245,297.93	0.00	100.0	2,943,576.00	0.00	100.0
TOTAL FUND REVENUES	243,382.24	467.61	(99.8)	2,920,587.00	467.61	(99.9)
TOTAL FUND EXPENSES	245,297.93	0.00	100.0	2,943,576.00	0.00	100.0
SURPLUS (DEFICIT)	(1,915.69)	467.61	(124.4)	(22,989.00)	467.61	(102.0)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	143,802.75	143,802.76	0.0	1,725,633.00	143,802.76	(91.6)
INTERGOVERNMENTAL REVENUES	10,346.58	0.00	100.0	124,159.00	0.00	100.0
MISCELLANEOUS REVENUES	1,666.66	(3,746.70)	(324.8)	20,000.00	(3,746.70)	(118.7)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	155,815.99	140,056.06	(10.1)	1,869,792.00	140,056.06	(92.5)
EXPENSES						
PROJECT ADMIN & GENERAL	379.48	166.45	56.1	4,554.00	166.45	96.3
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	139,297.49	0.00	100.0	1,671,570.00	0.00	100.0
TOTAL EXPENSES	139,676.97	166.45	99.8	1,676,124.00	166.45	99.9
TOTAL FUND REVENUES	155,815.99	140,056.06	(10.1)	1,869,792.00	140,056.06	(92.5)
TOTAL FUND EXPENSES	139,676.97	166.45	99.8	1,676,124.00	166.45	99.9
SURPLUS (DEFICIT)	16,139.02	139,889.61	766.7	193,668.00	139,889.61	(27.7)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	291.83	291.81	0.0	3,502.00	291.81	(91.6)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	8.33	199.21	2291.4	100.00	199.21	99.2
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	300.16	491.02	63.5	3,602.00	491.02	(86.3)
EXPENSES						
PROJECT ADMIN & GENERAL	3,903.23	2,622.05	32.8	46,839.00	2,622.05	94.4
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING	250.00	0.00	100.0	3,000.00	0.00	100.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	3,333.33	0.00	100.0	40,000.00	0.00	100.0
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	2,916.66	0.00	100.0	35,000.00	0.00	100.0
OTHER FINANCING USES	15,392.75	0.00	100.0	184,713.00	0.00	100.0
TOTAL EXPENSES	25,795.97	2,622.05	89.8	309,552.00	2,622.05	99.1
TOTAL FUND REVENUES	300.16	491.02	63.5	3,602.00	491.02	(86.3)
TOTAL FUND EXPENSES	25,795.97	2,622.05	89.8	309,552.00	2,622.05	99.1
SURPLUS (DEFICIT)	(25,495.81)	(2,131.03)	(91.6)	(305,950.00)	(2,131.03)	(99.3)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	0.00	0.0	0.00	0.00	0.0
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
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

FOR FUND: WATER UTILITY
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	2,083.33	30,784.00	1377.6	25,000.00	30,784.00	23.1
PUBLIC CHARGES FOR SERVICES	183,794.05	2,109.51	(98.8)	2,205,529.00	2,109.51	(99.9)
MISCELLANEOUS REVENUES	6,508.32	(923.22)	(114.1)	78,100.00	(923.22)	(101.1)
TOTAL REVENUES	192,385.70	31,970.29	(83.3)	2,308,629.00	31,970.29	(98.6)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,918.91	4,909.51	0.1	59,027.00	4,909.51	91.6
SOURCE OF SUPPLY - MAINTENANCE	9,679.90	605.72	93.7	116,159.00	605.72	99.4
PUMPING-OPERATION	25,415.73	3,572.53	85.9	304,989.00	3,572.53	98.8
PUMPING-MAINTENANCE	17,749.98	0.00	100.0	213,000.00	0.00	100.0
WATER TREATMENT-OPERATION	5,749.99	651.67	88.6	69,000.00	651.67	99.0
WATER TREATMENT-MAINTENANCE	3,543.15	2,752.07	22.3	42,518.00	2,752.07	93.5
TRANSMISSION & DISTR-OPERATION	11,068.55	1,240.61	88.7	132,823.00	1,240.61	99.0
TRANS & DISTRIB-MAINTENANCE	19,760.03	(97.05)	100.4	237,121.00	(97.05)	100.0
CUSTOMER ACCOUNTS EXPENSE	17,950.54	16,429.66	8.4	215,407.00	16,429.66	92.3
ADM & GENERAL EXP - OPERATION	24,220.38	33,801.01	(39.5)	290,645.00	33,801.01	88.3
OTHER OPERATING EXPENSES	116,218.32	0.00	100.0	1,394,620.00	0.00	100.0
TOTAL EXPENSES	256,275.48	63,865.73	75.0	3,075,309.00	63,865.73	97.9
TOTAL FUND REVENUES	192,385.70	31,970.29	(83.3)	2,308,629.00	31,970.29	(98.6)
TOTAL FUND EXPENSES	256,275.48	63,865.73	75.0	3,075,309.00	63,865.73	97.9
SURPLUS (DEFICIT)	(63,889.78)	(31,895.44)	(50.0)	(766,680.00)	(31,895.44)	(95.8)

FOR FUND: SEWER UTILITY
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	578,626.22	9,929.74	(98.2)	6,943,515.00	9,929.74	(99.8)
MISCELLANEOUS REVENUES	3,791.66	(1,676.94)	(144.2)	45,500.00	(1,676.94)	(103.6)
TOTAL REVENUES	582,417.88	8,252.80	(98.5)	6,989,015.00	8,252.80	(99.8)
EXPENSES						
OPERATION	424,343.14	4,229.52	99.0	5,092,118.00	4,229.52	99.9
MAINTENANCE	25,759.11	9,146.75	64.4	309,110.00	9,146.75	97.0
CUSTOMER ACCOUNTING	4,295.39	5,645.28	(31.4)	51,545.00	5,645.28	89.0
ADMIN & GENERAL	39,162.20	39,148.84	0.0	469,947.00	39,148.84	91.6
OTHER OPERATING EXPENSES	52,500.00	0.00	100.0	630,000.00	0.00	100.0
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	546,059.84	58,170.39	89.3	6,552,720.00	58,170.39	99.1
TOTAL FUND REVENUES	582,417.88	8,252.80	(98.5)	6,989,015.00	8,252.80	(99.8)
TOTAL FUND EXPENSES	546,059.84	58,170.39	89.3	6,552,720.00	58,170.39	99.1
SURPLUS (DEFICIT)	36,358.04	(49,917.59)	(237.2)	436,295.00	(49,917.59)	(111.4)

FOR FUND: VILLAGE HEALTH PLAN
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	128,657.07	124,389.65	(3.3)	1,543,885.00	124,389.65	(91.9)
TOTAL REVENUES	128,657.07	124,389.65	(3.3)	1,543,885.00	124,389.65	(91.9)
EXPENSES						
HEALTH PLAN EXPENDITURES	130,583.32	78,336.33	40.0	1,567,000.00	78,336.33	95.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	130,583.32	78,336.33	40.0	1,567,000.00	78,336.33	95.0
TOTAL FUND REVENUES	128,657.07	124,389.65	(3.3)	1,543,885.00	124,389.65	(91.9)
TOTAL FUND EXPENSES	130,583.32	78,336.33	40.0	1,567,000.00	78,336.33	95.0
SURPLUS (DEFICIT)	(1,926.25)	46,053.32	(2490.8)	(23,115.00)	46,053.32	(299.2)

FOR FUND: VILLAGE DENTAL PLAN
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	8,081.16	8,123.78	0.5	96,974.00	8,123.78	(91.6)
TOTAL REVENUES	8,081.16	8,123.78	0.5	96,974.00	8,123.78	(91.6)
EXPENSES						
EXPENDITURES	8,249.99	4,688.80	43.1	99,000.00	4,688.80	95.2
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	8,249.99	4,688.80	43.1	99,000.00	4,688.80	95.2
TOTAL FUND REVENUES	8,081.16	8,123.78	0.5	96,974.00	8,123.78	(91.6)
TOTAL FUND EXPENSES	8,249.99	4,688.80	43.1	99,000.00	4,688.80	95.2
SURPLUS (DEFICIT)	(168.83)	3,434.98	(2134.5)	(2,026.00)	3,434.98	(269.5)

FOR FUND: LIBRARY TRUST FUNDS
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
REVENUES	1.66	0.00	100.0	20.00	0.00	100.0
TOTAL REVENUES	1.66	0.00	100.0	20.00	0.00	100.0
EXPENSES						
EXPENDITURES	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	1.66	0.00	100.0	20.00	0.00	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	1.66	0.00	100.0	20.00	0.00	100.0

MUNICIPAL REPORT TOTALS
FOR 1 PERIODS ENDING JANUARY 31, 2018

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	3,006,960.55	1,937,182.77	(35.5)	36,083,533.00	1,937,182.77	(94.6)
TOTAL MUNICIPAL EXPENSES	3,055,232.67	1,021,644.98	66.5	36,662,818.00	1,021,644.98	97.2
SURPLUS (DEFICIT)	(48,272.12)	915,537.79	(1996.6)	(579,285.00)	915,537.79	(258.0)

Germantown Health Plan Actual 2018

2017 Ending balance **$1,468,810.51**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	111,993.19												111,993.19
Employee Contributions	14,695.62												14,695.62
Interest													0.00
SubTotal Revenue	126,688.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,688.81
Administrative Expense + Stop Loss**	31,941.66												31,941.66
HSA Contributions	18,958.34												18,958.34
Health Payment Sys AFI Fee	468.72												468.72
Health Claims & RX Paid ***	26,967.61												26,967.61
Sub Total Health Plan Expense	78,336.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,336.33
Revenues less Expense (Current Month)	48,352.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,352.48
Running Total (2015 + Current Year)	**1,517,162.99**	**1,517,162.99**	**1,517,162.99**	**1,517,162.99**	**1,517,162.99**	**1,517,162.99**	**1,517,162.99**	**1,517,162.99**	**1,517,162.99**	**1,517,162.99**	**1,517,162.99**	**1,517,162.99**	**1,517,162.99**
Pending Stop Loss Reimbursement													1,517,162.99
													0.00
2017 Claims Paid 2018 (Run-in)	*161,932.00*												
													0.00

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

Stop Loss Reimbursement

2017 (to date)	202,039.89
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 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										\		9,913.63	9,913.63
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	151,356.15	1,576,528.08
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	34,096.40	368,149.81
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	4,412.95	22,744.08
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)	253,415.83	1,096,760.75
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	292,550.18	1,550,684.56
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	(141,194.03)	25,843.52
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**	**1,468,810.51**	**1,468,810.51**
Pending Stop Loss Reimbursement													**1,468,810.51**
													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)	202,039.89
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 2018

2017 Ending balance **$53,153.87**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	8,170.53												8,170.53
Interest													0.00
SubTotal Revenue	8,170.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,170.53
Administrative Expense	531.10												531.10
Claims Paid	4,157.70												4,157.70
Sub Total Health Plan Expense	4,688.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688.80
Revenues less Expense (current month)	3,481.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481.73
Running Total (2016 + current year)	**56,635.60**	**56,635.60**	**56,635.60**	**56,635.60**	**56,635.60**	**56,635.60**	**56,635.60**	**56,635.60**	**56,635.60**	**56,635.60**	**56,635.60**	**56,635.60**	**56,635.60**

2017 Claims Paid 2018 (Run in) *2,769.50*

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												117.90	117.90
SubTotal Revenue	9,394.50	7,415.72	8,405.11	8,405.11	8,405.11	8,405.11	8,405.11	8,363.55	8,363.55	8,363.55	8,363.55	9,217.86	101,507.83
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	8,577.20	75,410.37
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	9,113.95	82,612.87
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	2,108.71	103.91	18,894.96
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**	**53,049.96**	**53,153.87**	**53,153.87**

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

TIF 6 Summary **Through January 31, 2018**

			To Date Revenue Less Expense	
Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**		
	Projects	(5,112,977.65)	5,088,182.25	(24,795.40)
	Capitalized Interest	(461,781.25)	461,781.25	0.00
	Total	0.00		(24,795.40)
				24,795.40

Project Costs

2014	373,018.37	**Capitalized Interest Paid**	**Cash on Hand**	Balance for 2018
2015	87,980.17	169,319.79	39,986.81	12,517.93
2016	4,405,005.04	184,712.50	**MLG Land Sale Funds**	
2017	280,645.12	107,748.96	135,025.31	
2018	95,455.13			

Total Expense **5,242,103.84**

Increment

2016	1,168.00
2017	857.35
2018	291.81
Total	**2,317.16**

Interest Earned

2014	1,122.83
2015	12,023.16
2016	15,627.07
2017	2,873.93
2018	199.21
Total	**31,646.99**

Crushed Stone

2016	9,009.00
2017	110,948.44

Total Revenue **153,921.59**

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 2018

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2018 Beginning Balance	**104,730.81**	**71,539.46**	**52,436.81**	**235,542.07**	**257,607.32**	**721,856.47**
Actual						
Revenues						
Through January	7,767.62	11,675.24	10,116.00	26,496.00	30,784.00	86,838.86
Year to date Interest						0.00
TOTAL 2018 COLLECTIONS	**7,767.62**	**11,675.24**	**10,116.00**	**26,496.00**	**30,784.00**	**86,838.86**
CURRENT YEAR TO DATE BALANCE	**112,498.43**	**83,214.70**	**62,552.81**	**262,038.07**	**288,391.32**	**808,695.33**
Less 2018 Transfers	(90,000.00)	(30,000.00)	(30,000.00)	0.00	(52,081.67)	(202,081.67)
Current Balance after Transfers	**22,498.43**	**53,214.70**	**32,552.81**	**262,038.07**	**236,309.65**	**606,613.66**
2019 Pending Transfers						0.00

Year to Date Collections Sewer Connection Fee:	**7,864.00**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2018 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$4,060.00**
	Blding Cost	Blding Cost				

Rick Green 111-977	148.00	171.00	281.00	736.00		
JBJ/Saxonly Bldg 5 224-992 35 units	5,180.00	5,985.00	9,835.00	25,760.00	29,120.00	paid 2017
MacArthur School CD Smith	1,095.23	2,477.78			832.00	3,932.00 *
County Line School CD Smith	1,344.39	3,041.46			832.00	3,932.00 *
TOTAL COLLECTED	**7,767.62**	**11,675.24**	**10,116.00**	**26,496.00**	**30,784.00**	**7,864.00**
Exependiture Date	**current**	**current**	**current**	**current**	**current *****	**No spend-down limit**
	Pending Construction					

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

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

* Plans inhouse 2017

Sewer Connection Fee History	
2017	894,061.80
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
	2,620,016.22

K 1/24/18

JOURNAL DATE: 01/25/18 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	14686	8503	NORTH SHORE ENG INSP SVCS 20	4,350.00	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	01162018	NUVANTAGE EAP ACCT 311000008	200.00	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	625473	OPTUM RX CLAIM COST	4,279.53	
04	10-100-160-2100	PREPAID INSURANCE	12969	26237	M3 INS 2018 PROPERTY INS	58,259.00	
05	10-100-160-2100	PREPAID INSURANCE	12969	26238	M3 INS 1ST QTR PYMNT LIABILI	114,911.00	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	224893	COMPLETE OFFICE SUPPLIES	61.80	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	228617	COMPLETE OFFICE SUPPLIES	47.25	
08	10-200-260-8000	PARK & RECREATION DEFERRED R	02239	250440	J BERENSCHOT REC REFUND	96.00	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	92675	250368	H SIRES REC REFUND	22.00	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	92676	250703	L DIERSEN REC REFUND 2017	45.00	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	92678	250724	K BRUNI REC REFUND	25.50	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	92679	250826	J EILERS REC REFUND	25.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92680	251129	J MAYER REC REFUND	28.25	
14	10-410-411-1400	MOBILE HOME TAXES	07197	01172018	GTOWN JT SCHL MOBILE HM DEC	5,534.89	
15	10-440-443-3100	BUILDING PERMITS	90504	01112018	BADGER HM BLDR REFND #023-18	1,360.78	
16	10-440-449-4110	ZONING FEES	97329	01222018	J.GROSENICK RFND REZONING 20	1,085.00	
17	10-440-449-4410	PLAT REVIEW FEES	97329	01222018	GROSENICK RFND SURVEY MAP201	1,960.00	
18	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	01192018	A ZABEL MONTHLY EXPENSE JAN	80.00	
19	10-511-530-4100	LEGAL SERVICES	22710	11250	VON BRIESEN LEGAL SVCS 2017	3,038.00	
20	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	DEC170973	YMCA OF GRTR WAUK WELLNESS20	17.00	
21	10-512-530-7700	TRAINING & SEMINARS	94977	01192018	WCMA CONF STEVE KREKLOW	185.00	
22	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	03559	233263	COMPLETE OFFICE SUPPLIES	198.66	
23	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00002866-00	FROEDTERT HLTH DOT SCRN 2017	254.00	
24	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	07615	180086	GRAPHIC EDGE CARDS BOLDREY	47.00	
25	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	07615	180171	GRAPHIC EDGE CARDS TUCKER	47.00	
26	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	18116	30813	RECOGNITION SPEC NAMETAG/SIG	24.25	
27	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	13824	00302593	MUN CODE SUPPLEMNT PGS 2017	1,300.01	
28	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	19173	18424	SCHULTZ-BERNSTEIN PC SUPP 20	292.50	
29	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23644	12312017	WI DEPT JUSTICE ACCT L6701T(	14.00	
30	10-513-530-7700	TRAINING & SEMINARS	23493	01122018	WMCA M TUCKER MEMBERSHIP	65.00	
31	10-513-530-7800	TRAVEL	95922	01152018	MID MORAINE MUN ASSN MTG	26.75	
32	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3730589	QUILL CORP SUPPLIES	57.95	
33	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	90030	01192018	UW-GREEN BAY WGFOA MEMBER RA	25.00	
34	10-514-530-3200	OFFICE SUPPLIES	03559	224893	COMPLETE OFFICE SUPPLIES	58.12	
35	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18426	SCHULTZ-BERNSTEIN PC SUPP 20	97.50	
36	10-515-530-4400	CONTRACTED SERVICES	01717	130575A	ASSOCIATED APPRAISAL SVCS 20	30,000.00	
37	10-517-530-3100	GENERAL SUPPLIES & EXPENSES	19135	B059865	SCHWAAB INC SIGNATURE STAMP	48.25	
38	10-517-530-3200	OFFICE SUPPLIES & FORMS	03559	224893	COMPLETE OFFICE TONER	90.54	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	1832	SCHULTZ-BERNSTEIN PC SUPP 20	1,225.00	
40	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18423	SCHULTZ-BERNSTEIN PC SUPP 20	900.00	
41	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18424	SCHULTZ-BERNSTEIN PC SUPP 20	412.50	
42	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18425	SCHULTZ-BERNSTEIN PC SUPP 20	802.50	
43	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18426	SCHULTZ-BERNSTEIN PC SUPP 20	900.00	
44	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18427	SCHULTZ-BERNSTEIN PC SUPP 20	835.00	
45	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18428	SCHULTZ-BERNSTEIN PC SUPP 20	867.50	
46	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18429	SCHULTZ-BERNSTEIN PC SUPP 20	1,192.50	
47	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18430	SCHULTZ-BERNSTEIN PC SUP 201	1,464.45	
48	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18431	SCHULTZ-BERNSTEIN PC SUPP 20	1,225.00	
49	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	19173	18437	SCHULTZ-BERNSTEIN PC SUPP 20	417.00	
50	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	19173	18438	SCHULTZ-BERNSTEIN PC SUPP 20	419.00	
51	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	19173	18439	SCHULTZ-BERNSTEIN PC SUPP 20	379.00	
52	10-518-530-3200	OFFICE SUPPLIES	03559	228617	COMPLETE OFFICE SUPPLIES	10.91	
53	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01122018	WE ENERG 1447-646-032 ELEC	838.41	
54	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01122018	WE ENERGIES 1447-646-032 GAS	968.76	
55	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01122018	WE ENERGIES 3803-261-380 GAS	2,396.99	
56	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01122018	WE ENERGIES 5861-515-714 ELE	470.50	
57	10-518-530-7200	TELEPHONE	01742	11564	ATTALUS COMM MAINT17-11-2800	202.50	
58	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	30703	MENARDS ACCT 31730252	332.71	
59	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701010418	TIME WARNER ACCT 715401701	199.14	
60	10-519-530-3500	CUSTODIAL SUPPLIES	09673	12292017	ITU ABSORBTECH 114297 (2017)	30.59	
61	10-519-530-3500	CUSTODIAL SUPPLIES	09673	12292017	ITU ABSORBTECH 114295 (2017)	794.96	
62	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	80043	CLEAN POWER CLEANING JANUARY	8,817.82	
63	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	30466	MENARDS ACCT 31730252	195.85	
64	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	30485	MENARDS ACCT 31730252	57.59	
65	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	30570	MENARDS ACCT 31730252	12.99	
66	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	30579	MENARDS ACCT 31730252	79.98	
67	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	30615	MENARDS ACCT 31730252	56.69	
68	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	30622	MENARDS ACCT 31730252	211.64	
69	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	31028	MENARDS ACCT 31730252	33.23	
70	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	31290	MENARDS ACCT 31730252	11.96	
71	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	01308	235420	J F AHERN CO F.D. REPAIR 201	463.36	
72	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02087	P297003	BATTERIES PLS DPW	65.98	
73	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	30476	MENARDS ACCT 31730252	39.96	
74	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	19418	3073-7	SHERWIN WILLIAMS 1004-0408-6	45.00	
75	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	09004	1001290243	IACP MEMBER RENEW #1607895	150.00	
76	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	09656	M18-C234475	INTL ASSN PROP&EVIDNC MEMBRS	50.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-3200	OFFICE SUPPLIES	17355	3703243	QUILL CORP SUPPLIES	309.80	
78	10-521-530-3200	OFFICE SUPPLIES	17355	3978121	QUILL CORP SUPPLIES	183.09	
79	10-521-530-3300	COPY MACHINE	18310	24032426	RICOH USA INC COPY MACHINE P	228.99	
80	10-521-530-3300	COPY MACHINE	18310	24032427	RICOH USA INC COPY MACHINE P	228.99	
81	10-521-530-3700	GAS & OIL	02036	6682	BADGER OIL EQT P.D. 2017	390.00	
82	10-521-530-3810	UNIFORM ALLOWANCE	12047	258118	LARK UNIFORM OUTFTRS NAMESTR	5.95	
83	10-521-530-3810	UNIFORM ALLOWANCE	12047	258229	LARK UNIFORM OUTFITTERS P.D.	271.85	
84	10-521-530-3810	UNIFORM ALLOWANCE	12047	258715	LARK UNIFORM OUTFITTERS P.D.	175.60	
85	10-521-530-3810	UNIFORM ALLOWANCE	12047	258717	LARK UNIFORM OUTFITTERS P.D.	141.85	
86	10-521-530-3810	UNIFORM ALLOWANCE	12047	258719	LARK UNIFORM OUTFITTERS P.D.	758.00	
87	10-521-530-3810	UNIFORM ALLOWANCE	12047	258763	LARK UNIFORM OUTFITTERS P.D.	11.90	
88	10-521-530-3840	CRIME PREVENTION	23460	252141	WILL ENT COUNTY LINE COMETS	680.00	
89	10-521-530-3840	CRIME PREVENTION	23460	252206	WILL ENT ST BONIFACE EAGLES	408.00	
90	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2017123	LEXISNEXIS RISK 1407764 (201	112.50	
91	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	153925	TRI-TECH FORENSICS INV SUP20	60.66	
92	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	154439	TRI-TECH FORENSICS SUPPLIES	49.29	
93	10-521-530-3850	INVESIGATIVE SUPPLIES	21722	93964350	ULINE KRAFT PAPER	62.31	
94	10-521-530-3880	ANIMAL POUND	23064	38	WSH CTY HUMANE SOC CAT CONTR	972.00	
95	10-521-530-4130	OTHER COURT COSTS	03529	400056033800	COMMUNITY MEM HOSP 18-000128	33.00	
96	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	19173	18433	SCHULTZ-BERNSTEIN PC SUPP 20	475.85	
97	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	296615	GORDIE BOUCHER SQD 16	163.19	
98	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	438043C	GORDIE BOUCHER P.D. FORD EX	99.02	
99	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	CM292977	GORDIE BOUCHER CREDIT		50.00
100	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	134146	CAR WASH PARTNERS DEC 2017	125.00	
101	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	184830	GTOWN TIRE&AUTO SQD 14	25.46	
102	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	184860	GTOWN TIRE&AUTO SQD 19	25.46	
103	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	184873	GTOWN TIRE&AUTO SQD 20	25.46	
104	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	184891	GTOWN TIRE&AUTO SQD 18	25.46	
105	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185011	GTOWN TIRE&AUTO SQD 13	25.46	
106	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185018	GTOWN TIRE&AUTO SQD 17	25.46	
107	10-521-530-7200	TELEPHONE	01789	414Z456338	AT&T ACCT 414 Z45-6338 852 5	96.73	
108	10-521-530-7210	COMMUNICATION	02110	6530_01	BAYCOM INC 911 SVC AGRMNT	15,368.00	
109	10-521-530-7210	COMMUNICATION	19173	18435	SCHULTZ-BERNSTEIN PC SUPP 20	1,220.00	
110	10-521-530-7210	COMMUNICATION	19173	18436	SCHULTZ-BERNSTEIN PC SUPP 20	1,220.00	
111	10-521-530-7210	COMMUNICATION	23644	12312017	WI DEPT JUSTICE ACCT L6701T(	35.00	
112	10-521-530-7300	INSURANCE & BONDS	12082	01082018	LAW HEALTH INS VEBA JANUARY	210.00	
113	10-521-530-7400	COMPUTER HARDWARE MAINT AGRE	19173	18434	SCHULTZ-BERNSTEIN PC SUPP 20	856.45	
114	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	07168	CMS0020714	GENERAL CODE COMPUTER SFTWR	2,666.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	08084	230100	H&S PROTECT INTERVIEW RM SFT	225.00	
116	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	1832	SCHULTZ-BERNSTEIN PC SUPP 20	390.00	
117	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18423	SCHULTZ-BERNSTEIN PC SUPP 20	715.00	
118	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18424	SCHULTZ-BERNSTEIN PC SUPP 20	227.50	
119	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18425	SCHULTZ-BERNSTEIN PC SUPP 20	585.00	
120	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18426	SCHULTZ-BERNSTEIN PC SUPP 20	617.50	
121	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18427	SCHULTZ-BERNSTEIN PC SUPP 20	910.00	
122	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18428	SCHULTZ-BERNSTEIN PC SUPP 20	650.00	
123	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18429	SCHULTZ-BERNSTEIN PC SUPP 20	1,040.00	
124	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18431	SCHULTZ-BERNSTEIN PC SUPP 20	195.00	
125	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18433	SCHULTZ-BERNSTEIN PC SUPP 20	103.00	
126	10-521-530-7700	TRAINING	01200	18-0126	ADVANTAGE POLICE SUPPLIES	1,000.00	
127	10-521-530-7700	TRAINING	17725	21800191	QUALIFICATION TARGETS P.D.	40.84	
128	10-521-530-7700	TRAINING	23703	00609	WI ASSOC IDENTIFICATN RECHLI	260.00	
129	10-521-530-7700	TRAINING	23703	00610	WI ASSOC IDENTIFICATN GRENIE	260.00	
130	10-521-530-7700	TRAINING	23799	01192018	WAHI CONF BRIAN BALL	275.00	
131	10-521-530-7700	TRAINING	23799	011918	WAHI CONFERENCE PENNY SCHMIT	275.00	
132	10-521-530-7700	TRAINING	23799	01192018	WAHI CONF SHAWN JONES	275.00	
133	10-521-530-7800	TRAVEL	03166	01122018	R.CASE PER DIEM MEAL	253.00	
134	10-521-530-7800	TRAVEL	20325	01212018	J.THEEP TRAVEL	27.62	
135	10-521-530-7920	POLICE RECRUIT TESTING	06715	00002825-00	FROEDTERT HELTH DOT SCRN 201	127.00	
136	10-521-530-7920	POLICE RECRUIT TESTING	08933	617530	HUMBER, MUNDIE P.D. TESTNG20	450.00	
137	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03143	08102017	CASCADE SUBSCR 1336490	199.50	
138	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	12312017	CULLIGAN 502-05731567-8 (201	6.60	
139	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	12312017	CULLIGAN 502-05731567-8 (201	10.05	
140	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	07253	000029	GTWN ACE HDWE F.D. SUPPLIES	47.96	
141	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	30634	MENARDS ACCT 31730275	198.00	
142	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14685	7615	NORTH SHORE ENV FLOOR DRY	300.00	
143	10-522-530-3200	OFFICE SUPPLIES	12461	01192018	A LERCH SUPPLIES	7.89	
144	10-522-530-3300	COPY MACHINE	05849	4970769	EVERBANK COMM FIN COPY MACH	269.64	
145	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	07253	000028	GTWN ACE HDWE F.D. SUPPLIES	10.88	
146	10-522-530-3810	UNIFORMS	02562	82727754	BOUND TREE MEDICAL SUPPL 201	524.88	
147	10-522-530-3810	UNIFORMS	19623	4480	SPARKS CONSTR DRESS SHIRTS F	25.00	
148	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	13207	31573	MENARDS ACCT 31730275	99.00	
149	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	92472	01122018	S GOETZ FF BOOTS	150.00	
150	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	1602761189	AIRGAS USA LATE CHARGE 2017	2.15	
151	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9950132685	AIRGAS USA OXYGEN 2017	177.20	
152	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03654	30203	COLUMBIA STMARYS HIRING PHY(	35.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17310503	W S DARLEY & CO F.D. REPAIR	130.47	
154	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	31201	MENARDS ACCT 31730275	27.96	
155	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18424	SCHULTZ-BERNSTEIN PC SUPP 20	260.00	
156	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18425	SCHULTZ-BERNSTEIN PC SUPP 20	195.00	
157	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18427	SCHULTZ-BERNSTEIN PC SUPP 20	130.00	
158	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18428	SCHULTZ-BERNSTEIN PC SUPP 20	195.00	
159	10-522-530-7200	TELEPHONE	22346	9799032958	VERIZON 486047526-00001 (201	471.07	
160	10-522-530-7210	COMMUNICATIONS	20355	714657801011218	TIME WARNER ACCT 714657801	360.00	
161	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23057	01222018	WASH CTY FIRE CHIEFS ASSO DU	200.00	
162	10-522-530-7900	LENGTH OF SERVICE AWARDS	13701	01182018	MASS MUTUAL 2017 SVC AWARD F	7,020.00	
163	10-522-530-7900	LENGTH OF SERVICE AWARDS	22117	01192018	VFIS 2017 SVC AWARD FIRE DEP	770.00	
164	10-524-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18428	SCHULTZ-BERNSTEIN PC SUPP 20	195.00	
165	10-524-530-7700	TRAINING & SEMINARS	16480	01162018	PLB INSP ASSO PLMB CODE UPDA	50.00	
166	10-524-530-7700	TRAINING & SEMINARS	95913	01162018	BIASEW 2018 CODE UPDATES GUT	195.00	
167	10-524-530-7700	TRAINING & SEMINARS	99684	01162018	EIASEW 2018 CODE UPDATES GUT	95.00	
168	10-524-570-8100	MISCELLANEOUS EQUIPMENT	05897	H16829A	EWALD AUTO 2011 JEEP (2017)	12,323.50	
169	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	603702	A/E GRAPHICS EQT CHGS 2017	9.23	
170	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	603702	A/E GRAPHICS EQT CHGS 2018	71.90	
171	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18425	SCHULTZ-BERNSTEIN PC SUPP 20	227.50	
172	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18429	SCHULTZ-BERNSTEIN PC SUPP 20	65.00	
173	10-542-510-1100	SALARIES-SUPERVISORY	22313	01162018	VANTAGEPOINT ACCT #80-3018	11,869.83	
174	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701010418	TIME WARNER ACCT 715401701	199.15	
175	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	01122018	WE ENERGIES 3857-873-363 ELE	120.86	
176	10-542-530-3505	ASPHALT PAVING	03701	10378	CROWLEY CONSTR STRIPING 2017	3,259.20	
177	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	171 2 64901	DIGGERS HOTLINE ID 64901 (20	56.38	
178	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI163872	FIRST AYD CORP PARTS CLEANER	109.92	
179	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	30935	MENARDS ACCT 31730252	89.98	
180	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	31186	MENARDS ACCT 31730252	1.98	
181	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I589319	TAPCO STOCK 2017	783.15	
182	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I590253	TAPCO STOCK	1,176.35	
183	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01122018	WE ENERG 1060-857-482 ELEC20	175.37	
184	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01122018	WE ENERG 1060-857-482 GAS201	248.98	
185	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01122018	WE ENERGIES 2296-678-336 ELE	17.33	
186	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	01122018	WE ENERGIES 7889-059-471 GAS	583.73	
187	10-542-530-3700	GAS & OIL	23816	513471	WOLF & SONS ACCT 9292-2	1,218.68	
188	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15IC001319	CHICAGO PARTS HWY 421 & STOC	413.78	
189	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	236817	EGELHOFF OIL/SAW CHAINS	157.30	
190	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	221713	MIDWEST METAL HWY STOCK	22.46	

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GENERAL FUND							
191	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-710215	MAP AUTOMOTIVE HWY 407	199.80	
192	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	37159	MILWAUKEE SPRING HWY 467	48.14	
193	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P07619	MILLER-BRADFORD&RISBRG HWY 1	48.75	
194	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430061867	POMP'S TIRE HWY 420 (2017)	769.56	
195	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430063842	POMP'S TIRE SVC HWY STOCK	35.00	
196	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1015406	PRECISE MMM SFTWR MAINT 2017	260.00	
197	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18425	SCHULTZ-BERNSTEIN PC SUPP 20	97.50	
198	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18426	SCHULTZ-BERNSTEIN PC SUPP 20	130.00	
199	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23158	6062307	WAUSAU EQT PARTS	592.30	
200	10-542-530-7120	STREET LIGHTING	06036	WIMI641742	FASTENAL CO HWY STOCK	23.54	
201	10-542-530-7120	STREET LIGHTING	06036	WIMI641828	FASTENAL CO HWY STOCK	52.40	
202	10-542-530-7120	STREET LIGHTING	07596	9301608153	GRAYBAR LIGHTING MATERIALS	542.86	
203	10-542-530-7120	STREET LIGHTING	07596	9301608154	GRAYBAR ELEC STOCK 2017	1,085.72	
204	10-542-530-7120	STREET LIGHTING	07596	9301685126	GRAYBAR LIGHTING MATLS 2017	542.86	
205	10-542-530-7120	STREET LIGHTING	07596	9301816048	GRAYBAR LIGHTING MATERIALS	90.08	
206	10-542-530-7120	STREET LIGHTING	23723	01122018	WE ENERGIES 1839-794-821 ELE	68.05	
207	10-542-530-7120	STREET LIGHTING	23723	01122018	WE ENERGIES 3032-822-864 ELE	135.68	
208	10-542-530-7120	STREET LIGHTING	23723	01122018	WE ENERG 3403-063-037 ELEC20	89.83	
209	10-542-530-7120	STREET LIGHTING	23723	01122018	WE ENERG 4089-987-346 ELEC20	73.58	
210	10-542-530-7120	STREET LIGHTING	23723	01122018	WE ENERG 5644-542-286 ELEC20	43.61	
211	10-542-530-7120	STREET LIGHTING	23723	01122018	WE ENERG 6495-591-561 ELEC20	114.94	
212	10-542-530-7120	STREET LIGHTING	23723	01122018	WE ENERG 8877-064-543 ELEC 2	91.83	
213	10-542-530-7120	STREET LIGHTING	23723	01122018	WE ENERG 9230-645-243 ELEC20	62.30	
214	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	122917	ITU ABSORBTECH 114296 (2017)	26.90	
215	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	228627	COMPLETE OFFICE SUPPLIES	136.66	
216	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	01152018	J DAVIS BASKETBALL OFFL 1/11	90.00	
217	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	01192018	J DAVIS BASKETBALL OFFL 1/18	90.00	
218	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W30289790101	DISCOUNT SCHOOL SUPPLY	52.64	
219	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	01162018	RICHARD EBELING VB OFFL 1/15	63.00	
220	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01162018	J HIGHT V.B. OFFICIAL 1/15	71.25	
221	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01232018	J HIGHT V.B. OFFICIAL 1/22	71.25	
222	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	119	KETTLE MORAINE FSC 2017	160.00	
223	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	121	KETTLE MORAINE FSC 2017	410.00	
224	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01122018	J MASON V.B. OFFICIAL 1/11	61.50	
225	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01192018	J MASON V.B. OFFICIAL 1/18	61.50	
226	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	012320108	J MASON V.B. OFFICIAL 1/22	61.50	
227	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	01232018	SURGE MARTIAL ARTS PULSE INS	30.00	
228	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	01232018	SURGE MARTIAL ARTS TRX TRAIN	60.00	

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GENERAL FUND							
229	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	01182018	J THOMPSON MUSIC FUN 1/17/18	11.20	
230	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	01162018	R WATTS V/B OFFL 1/15	79.50	
231	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	01232018	R WATTS V/B OFFL 1/22	79.50	
232	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95579	01232018	R COOK PICKLEBAL INSTR DEC/J	154.00	
233	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	01152018	J BRODY BASKETBALL OFFL 1/11	75.00	
234	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	01192018	J BRODY BASKETBALL OFFL 1/18	75.00	
235	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	02019	901239134A	BSN SPORTS SCOREBOARD 2017	1,763.00	
236	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	15349	206111	OFFICE TECHNOLOGY REPAIR	458.00	
237	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	1832	SCHULTZ-BERNSTEIN PC SUPP 20	65.00	
238	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18424	SCHULTZ-BERNSTEIN PC SUPP 20	130.00	
239	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18427	SCHULTZ-BERNSTEIN PC SUPP 20	130.00	
240	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18428	SCHULTZ-BERNSTEIN PC SUPP 20	65.00	
241	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18431	SCHULTZ-BERNSTEIN PC SUPP 20	130.00	
242	10-552-530-7200	TELEPHONE	21480	0227850301	U.S.CELLULAR ACCT 211953645	146.24	
243	10-552-570-8100	MISCELLANEOUS EQUIPMENT	02019	901239134A	BSN SPORTS SCOREBOARD 2017	1,612.00	
244	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02688	P05558	BRUCE EQT PARK TRACKLESS 64	88.73	
245	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08009	26365	HDR TRACKLESS REPAIR 2017	328.95	
246	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	V11834-001	RITTER TECH TRACKLESS T-64	380.03	
247	10-553-530-7120	POWER AND LIGHTING	23723	01122018	WE ENERG 2066-279-232 ELEC20	21.12	
248	10-553-530-7120	POWER AND LIGHTING	23723	01122018	WE ENERGIES 6615-518-320 ELE	271.87	
249	10-553-530-7120	POWER AND LIGHTING	23723	01122018	WE ENERG 7458-505-084 ELEC20	21.12	
250	10-553-530-7120	POWER AND LIGHTING	23723	01122018	WE ENERG 8229-506-083 ELEC20	30.23	
251	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	01192018	M FIEGEL SUPPLIES SR CTR	106.95	
252	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18424	SCHULTZ-BERNSTEIN PC SUPP 20	65.00	
253	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18426	SCHULTZ-BERNSTEIN PC SUPP 20	97.50	
254	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18428	SCHULTZ-BERNSTEIN PC SUPP 20	130.00	
255	10-563-530-3200	OFFICE SUPPLIES	03559	233266	COMPLETE OFFICE SUPPLIES	36.67	
256	10-567-530-3950	HISTORICAL SOCIETY	23723	01122018	WE ENERGIES 1452-915-544 ELE	471.91	
257	10-567-530-3950	HISTORICAL SOCIETY	23723	01122018	WE ENERGIES 1665-423-602 GAS	241.48	
258	10-567-530-3950	HISTORICAL SOCIETY	23723	01122018	WE ENERGIES 1833-325-117 ELE	118.49	
259	10-567-530-3950	HISTORICAL SOCIETY	23723	01122018	WE ENERGIES 1833-325-117 GAS	453.32	
260	10-567-530-3950	HISTORICAL SOCIETY	23723	01122018	WE ENERGIES 1836-289-832 GAS	109.42	
261	10-567-530-3950	HISTORICAL SOCIETY	23723	01122018	WE ENERGIES 5234-815-890 ELE	76.88	
262	10-567-530-3950	HISTORICAL SOCIETY	23723	01122018	WE ENERGIES 7053-131-273 ELE	28.98	
263	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		352,714.17

RECREATION FACILITY FEES FUND

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RECREATION FACILITY FEES FUND							
264	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901010818	TIME WARNER ACCT 706280901	99.99	
265	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.99
Police Asset/Forfeitures							
266	19-567-530-3100	ASSET/FORFEITURES GEN EXP	19173	18431	SCHULTZ-BERNSTEIN PC SUPP 20	130.00	
267	19-100-150-1000	Asset Forf Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		130.00
T.I.F. #7 CAPITAL PROJECT FUND							
268	47-571-530-4900	CONTRACTED SERVICES OTHER	05331	76007	EHLERS TID 7 (2017)	7,300.00	
269	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,300.00
WATER UTILITY							
270	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	13787	01162018	MUELLER EXCAVATING PROJ 1602	4,876.02	
271	50-180-183-3460	METERS	13244	25500	METRON-FARNIER METERS	3,271.98	
272	50-180-184-3340	OTHER WATER TREATMENT EQUIP	23454	55104	WILLIAM/REID LTD SCADA 2017	8,025.00	
273	50-460-471-4611	METERED SALES-COMMERICIAL CU	92677	01172018	EILERTSON HYDRANT/WTR RFND	74.73	
274	50-460-477-4740	OTHER WATER REV W/JOINT METE	92677	01172018	EILERTSON HYDRANT/WTR RFND	10.00	
275	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	122917	ITU ABSORBTECH 114296 (2017)	26.00	
276	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701010418	TIME WARNER ACCT 715401701	199.15	
277	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	171 2 64901	DIGGERS HOTLINE ID 64901 (20	56.39	
278	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02146	2407470	BATZNER PEST CONTROL POTOMAC	95.00	
279	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	514388	WOLF & SONS ACCT 9292-1	417.37	
280	50-721-530-6220	ELECTRICAL EXPENSE	23723	01122018	WE ENERG 5235-403-867 ELEC20	3,977.75	
281	50-721-530-6220	ELECTRICAL EXPENSE	23723	01122018	WE ENERG 5235-403-867 GAS 20	317.85	
282	50-721-530-6220	ELECTRICAL EXPENSE	23723	01122018	WE ENERG 6651-113-901 ELEC20	1,580.12	
283	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	123117	CULLIGAN ACCT 502-10183374-2	33.25	
284	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10784225	HACH CO REAGENT	527.67	
285	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	2145872	HACH CO CREDIT		89.25
286	50-731-530-6420	OPERATION EXPENSE	14723	327492	NORTHERN LAKE SVC BACTERIA	90.00	
287	50-731-530-6420	OPERATION EXPENSE	14723	327773	NORTHERN LAKE SVC BACTERIA	90.00	
288	50-731-530-6420	OPERATION EXPENSE	23864	532875	WI STATE LAB HYG 6004858 (20	25.00	
289	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	06036	WIMI641861	FASTENAL CO WATER SUPPLIES	34.80	
290	50-741-530-6630	METER EXPENSE	08095	9341	HAGEN PLB METER VALVE REPAIR	141.00	
291	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	18783	121707	RUEKERT & MIELKE SCADA 2017	2,883.00	
292	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	18783	121708	RUEKERT & MIELKE SCADA 2017	2,883.00	

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WATER UTILITY							
293	50-742-530-6730	MAINT OF TRANS & DIST MAINS	01487	54696	AMERICAN ASPHALT WTRMAIN 201	1,181.40	
294	50-742-530-6760	MAINT SUPPLIES OF METERS	06252	0239485	FERGUSON WATERWKS MATERIALS	216.00	
295	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	228617	COMPLETE OFFICE TONER	32.36	
296	50-761-530-9220	LEGISLATIVE EXPENSE	26019	01192018	A ZABEL MONTHLY EXPENSE JAN	10.00	
297	50-761-530-9300	MIS GENERAL EXPENSES	19173	1832	SCHULTZ-BERNSTEIN PC SUPP 20	130.00	
298	50-761-530-9300	MIS GENERAL EXPENSES	19173	18424	SCHULTZ-BERNSTEIN PC SUPP 20	292.50	
299	50-761-530-9300	MIS GENERAL EXPENSES	19173	18425	SCHULTZ-BERNSTEIN PC SUPP 20	130.00	
300	50-761-530-9300	MIS GENERAL EXPENSES	19173	18428	SCHULTZ-BERNSTEIN PC SUPP 20	65.00	
301	50-761-530-9300	MIS GENERAL EXPENSES	19173	18429	SCHULTZ-BERNSTEIN PC SUPP 20	130.00	
302	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		31,733.09
SEWER UTILITY							
303	60-180-180-1075	CWIP - MAIN STREET SWR RELAY	10040	12012017	JBJ #1015-VOG-WASTE (2017)	1,745.26	
304	60-210-210-1232	ACCOUNTS PAYABLE	13393	309-17	MILW METRO SWR10/1/17-12/31/	376,100.83	
305	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01122018	WE ENERG 0403-205-434 ELEC20	417.13	
306	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01122018	WE ENERG 0890-433-824 ELEC20	225.83	
307	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01122018	WE ENERG 3225-601-948 GAS201	25.75	
308	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01122018	WE ENERG 3856-019-016 ELEC20	378.75	
309	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01122018	WE ENERG 7066-518-364 ELEC 2	2,141.58	
310	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701010418	TIME WARNER ACCT 715401701	199.15	
311	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06036	WIMI641740	FASTENAL CO MATERIALS	8.29	
312	60-830-530-8323	LIFT STATIONS MATERIALS & EX	09544	7008080	INTERSTATE ACCT 690603 (2017	165.00	
313	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	122917	ITU ABSORBTECH 114296 (2017)	55.89	
314	60-830-530-8343	GENERAL PLANT MATERIALS & EX	22271	S000838556.001	VIKING ELECTRIC OLD FARM LIF	2,248.40	
315	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	06321	19754	BOB FISH GMC PARTS BAG	6.34	
316	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13207	30546	MENARDS ACCT 31730300	10.98	
317	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16518	430063842	POMP'S TIRE SVC SEWER 552	135.23	
318	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	228617	COMPLETE OFFICE TONER	32.36	
319	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	122917	ITU ABSORBTECH 114296 (2017)	18.80	
320	60-850-530-8511	OFFICE POWER-PLANT	23723	01122018	WE ENERG 5047-601-152 ELEC20	203.23	
321	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	01192018	A ZABEL MONTHLY EXPENSE JAN	10.00	
322	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	171 2 64901	DIGGERS HOTLINE ID 64901 (20	56.38	
323	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	23182	01122018	WWOA SE DIST MTG	125.00	
324	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		384,310.18

INTERFUND SUMMARY

JOURNAL DATE: 01/25/18 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
325	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	99.99	
326	10-100-150-1900	Due To/From Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFS	130.00	
327	10-100-150-4700	DUE FROM/TO TIF #7 CAPITAL			ACCTS PAYABLE INTERFUND OFFS	7,300.00	
328	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	31,733.09	
329	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	384,310.18	
330	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		423,573.26
					TOTALS:	1,199,999.94	1,199,999.94

JOURNAL DATE: 02/10/18 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	03663	02012018	COMDATA CORP ACCT RF049	13.49	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	05450	01292018	US BANK SOBELMAN'S PUB PARTY	345.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	92684	01242018	T ROSKOPF RFND LTR CREDIT	300.00	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	628395	OPTUM RX CLAIM COST	8,119.98	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	240744	COMPLETE OFFICE SUPPLIES	178.10	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	248238	COMPLETE OFFICE SUPPLIES	63.60	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR46531	OFFICE COPYING EQT 9822-01	110.87	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR46532	OFFICE COPYING EQT 9823-01	7.22	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR46533	OFFICE COPYING EQT 9824-01	9.90	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR46534	OFFICE COPYING EQT 9825-01	92.23	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	02062018	SECURIAN FIN LIFE SPOUSE&DEP	127.75	
12	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	02062018	SECURIAN FIN LIFE INS ADDL L	500.44	
13	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	02062018	SECURIAN FIN LIFE INS SUPPLM	558.81	
14	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	02052018	VLG GTOWN HLTH EMPL SHARE FE	14,920.54	
15	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	822403	AFLAC ACCT BT767 DEFERRED	460.70	
16	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	908365	AFLAC ACCT BT458 DEFERRED	836.18	
17	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	822403	AFLAC ACCT BT767 TAXABLE	395.96	
18	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	908365	AFLAC ACCT BT458 TAXABLE	597.24	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	92688	251970	D CONLIN REC REFUND	30.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	92689	251969	A CONLIN REC REFUND	30.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	94629	251227	M JOHNSON REC REFUND	23.25	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	94883	251989	D TETZLAFF REC REFUND	38.25	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	94888	251488	O RAJA REC REFUND	110.00	
24	10-480-483-3100	MATERIALS & SUPPLIES SALES	16204	02072018	A PELKEY REFND RECORDS RQST	250.00	
25	10-480-489-9900	MISCELLANEOUS REVENUES	05652	01312018	EQUALRIGHTS CHILD LABOR PERM	15.00	
26	10-480-489-9900	MISCELLANEOUS REVENUES	92686	01312018	B VanDam RFND OVRPYMNT RECOR	70.00	
27	10-511-530-7910	MEDIA COMMUNICATIONS	06332	03282017	I FILIPIAK VIDEO TAPE	125.00	
28	10-512-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH ADM FEB	947.92	
29	10-512-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL ADM FEB	63.83	
30	10-512-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	20.09	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	02012018	KETTLE MORAINE YMCA WELLNESS	51.00	
32	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	8345JAN	YMCA OF METRO MILW WELLNESS	17.00	
33	10-512-530-7200	TELEPHONE	20355	107056801012718	TIME WARNER ACCT 107056801	8.33	
34	10-512-530-7200	TELEPHONE	21480	0230126401	U.S.CELLULAR ACCT 208905708	51.45	
35	10-513-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH CLERK FEB	2,591.67	
36	10-513-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL CLERK FEB	179.75	
37	10-513-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	19.87	
38	10-513-530-3200	OFFICE SUPPLIES	05450	01292018	US BANK AMAZON CLERK TONER	99.00	

JOURNAL DATE: 02/10/18 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-530-3200	OFFICE SUPPLIES	05450	01292018	US BANK ADOBE SYSTEMS 1/27	13.72	
40	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700203-1-18	JOURNAL SENTINEL ACCT 700203	107.92	
41	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23049	1273	WASH CTY CLK ICE VOTING UNIT	1,942.40	
42	10-513-530-7200	TELEPHONE	20355	107056801012718	TIME WARNER ACCT 107056801	20.83	
43	10-513-530-7200	TELEPHONE	21480	0229675893	U.S.CELLULAR ACCT 928519239	1.75	
44	10-513-530-7200	TELEPHONE	21480	0230160160	U.S.CELLULAR ACCT 851873589	95.00	
45	10-513-530-7300	INSURANCE & BONDS	23898	02022018	WI DEPT FIN INST NOTARY TUCK	20.00	
46	10-514-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH TREAS FEB	2,243.75	
47	10-514-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL TREAS FEB	153.75	
48	10-514-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	52.55	
49	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	03173	02052018	CNA SURETY BOND 69666807	122.50	
50	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	32172	MENARDS ACCT 31730252 FRIDGE	397.00	
51	10-514-530-7200	TELEPHONE	20355	107056801012718	TIME WARNER ACCT 107056801	18.33	
52	10-514-530-7700	TRAINING & SEMINARS	13805	01262018	MTAW K RATH SPRING CONF	120.00	
53	10-514-530-7910	COLLECTION EXPENSES	23084	01302018	WAUK CTY COLLECTNS 12/1-12/3	30.39	
54	10-515-530-4400	CONTRACTED SERVICES	01717	132577	ASSOCIATED APPRAISAL SVCS FE	7,083.33	
55	10-517-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH DATA PROC FEB	583.33	
56	10-517-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL DATA PROC FE	39.33	
57	10-517-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	11.39	
58	10-517-530-3100	GENERAL SUPPLIES & EXPENSES	03173	02052018	CNA SURETY BOND 69666807	35.00	
59	10-517-530-3200	OFFICE SUPPLIES & FORMS	03559	240744	COMPLETE OFFICE SUPPLIES	40.80	
60	10-517-530-7200	TELEPHONE	20355	107056801012718	TIME WARNER ACCT 107056801	7.50	
61	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	13207	32188	MENARDS ACCT 31730252 ICE MK	79.00	
62	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 012818	STANDARD COFFEE SUPPLIES	140.31	
63	10-518-530-3200	OFFICE SUPPLIES	03559	240744	COMPLETE OFFICE SUPPLIES	129.01	
64	10-518-530-3200	OFFICE SUPPLIES	03559	248238	COMPLETE OFFICE SUPPLIES	37.96	
65	10-518-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	32172	MENARDS ACCT 31730252 FRIDGE	350.00	
66	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01242018	WE ENERGIES 1201-246-185 GA	13.71	
67	10-518-530-7100	HEAT, LIGHT, & POWER	23723	01242018	WE ENERGIES 2837-673-759 GAS	1,038.65	
68	10-518-530-7200	TELEPHONE	01789	2622538270	AT&T ACCT 262 253-8270 500 6	1,149.70	
69	10-518-530-7200	TELEPHONE	01789	2626772177	AT&T ACCT 262 677-2177 299 2	68.19	
70	10-518-530-7200	TELEPHONE	01789	262R531234	AT&T ACCT 262 R53-1234 123 2	590.25	
71	10-518-530-7200	TELEPHONE	01791	01222018	AT&T INV 860531174-1	0.45	
72	10-519-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH BLDG&GRN FEB	1,955.42	
73	10-519-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL BLDG & GRN F	179.83	
74	10-519-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	55.34	
75	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13205	41875	MEQUON VACUUM 2 RICCAR VACUU	918.00	
76	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	32344	MENARDS ACCT 31730252	23.88	

JOURNAL DATE: 02/10/18 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	02012018	NEU'S BLDG CTR ACCT 23009	465.50	
78	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501012818	TIME WARNER ACCT 702685501	90.49	
79	10-519-530-3500	CUSTODIAL SUPPLIES	09673	013118	ITU ABSORBTECH ACCT 114297	30.59	
80	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2280318.001	NASSCO CLEANING SUPPLIES	977.09	
81	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	32267	MENARDS ACCT 31730252	24.99	
82	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14214	02012018	NEU'S BLDG CTR ACCT 23009	4.60	
83	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	07579	9874	GOSCHEY MECH WOLF HOUSE	375.57	
84	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	P352352	BATTERIES PLS	381.00	
85	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	P355582	BATTERIES PLS CREDIT		2,435.32
86	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	P355597	BATTERIES PLS	2,317.15	
87	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	2373938	BATZNER PEST CONTROL 2017	300.00	
88	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	05450	01292018	US BANK 1000 BULBS	87.14	
89	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	06036	WIMI642098	FASTENAL CO POLICE DEPT	27.93	
90	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2008	JB'S JANITORIAL BURNISH FLOO	100.00	
91	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	31507	MENARDS ACCT 31730252	4.79	
92	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	31716	MENARDS ACCT 31730252	56.81	
93	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	32031	MENARDS ACCT 31730252	11.33	
94	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	32154	MENARDS ACCT 31730252	41.31	
95	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	32642	MENARDS ACCT 31730252	33.86	
96	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	32657	MENARDS ACCT 31730252	269.91	
97	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	02012018	NEU'S BLDG CTR ACCT 23009	29.35	
98	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	01308	238766	J F AHERN CO FIRE STN 2 REPA	1,778.90	
99	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02087	P373295	BATTERIES PLS FIRE #2	42.50	
100	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	04619	24783	DOORMASTER FIRE STN 1 (2017)	1,275.00	
101	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	9885	GOSCHEY MECH FIRE STN #2	718.71	
102	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2008	JB'S JANITORIAL BURNISH FLOO	150.00	
103	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04619	25338	DOORMASTER DWP SWR GARAGE 10	2,058.00	
104	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07170	250087	GENERAL COMM SR CTR	190.00	
105	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2008	JB'S JANITORIAL BURNISH FLOO	50.00	
106	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	32640	MENARDS ACCT 31730252	14.56	
107	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9715	GOSCHEY MECH LIBRARY 2017	1,763.69	
108	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2008	JB'S JANITORIAL BURNISH FLOO	50.00	
109	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14213	01312018	NEU'S SUPPLY LINE ACCT 23009	61.92	
110	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	02012018	NEU'S BLDG CTR ACCT 23009	8.81	
111	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	K836004	MEQUON VACUUM REPAIR	88.89	
112	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	32356	MENARDS ACCT 31730252	17.98	
113	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	01242018	WE ENERGIES 8432-745-632 ELE	101.10	
114	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	01242018	WE ENERGIES 9001-628-234 GAS	274.39	

JOURNAL DATE: 02/10/18 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-519-570-8251	MAJOR REPAIRS - LIBRARY	19418	3175-0	SHERWIN WILLMS 1004-0408-6 L	227.59	
116	10-519-570-8251	MAJOR REPAIRS - LIBRARY	19418	6379-8	SHERWIN WILLMS 1004-0408-6 L	20.69	
117	10-519-570-8251	MAJOR REPAIRS - LIBRARY	19418	6594-2	SHERWIN WILLMS 1004-0408-6 L	41.38	
118	10-521-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH POLICE FEB	41,402.08	
119	10-521-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL POLICE FEB	2,923.58	
120	10-521-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	407.69	
121	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07201	02062018	GTOWN POLICE SUPPLIES	10.43	
122	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	180227	GRAPHIC EDGE BUSINESS CARDS	160.00	
123	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4390957	QUILL CORP SUPPLIES	178.39	
124	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23703	00678	WAFI MEMBERSHIP J RECHLICZ	20.00	
125	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23703	00679	WAFI MEMBERSHIP T GRENIER	20.00	
126	10-521-530-3200	OFFICE SUPPLIES	07201	02062018	GTOWN POLICE SUPPLIES	1.06	
127	10-521-530-3200	OFFICE SUPPLIES	07615	180228	GRAPHIC EDGE ENVELOPES	165.00	
128	10-521-530-3200	OFFICE SUPPLIES	17355	4390957	QUILL CORP SUPPLIES	13.99	
129	10-521-530-3400	POSTAGE	05450	01292018	US BANK USPS STAMPS 1/19	294.00	
130	10-521-530-3400	POSTAGE	07201	02062018	GTOWN POLICE POSTAGE	75.08	
131	10-521-530-3400	POSTAGE	21835	00000000925	UPS STORE P.D.	9.63	
132	10-521-530-3400	POSTAGE	21835	00000000962	UPS STORE P.D.	156.27	
133	10-521-530-3700	GAS & OIL	08232	872455	HERBST OIL GAS	16,598.17	
134	10-521-530-3810	UNIFORM ALLOWANCE	01200	18-0210	ADVANTAGE POLICE SUPP	250.00	
135	10-521-530-3810	UNIFORM ALLOWANCE	07043	009221250	GALLS HANDCUFF KEYS	60.44	
136	10-521-530-3810	UNIFORM ALLOWANCE	07043	009226540	GALLS COMMENDATION BAR	16.48	
137	10-521-530-3810	UNIFORM ALLOWANCE	12047	259651	LARK UNIFORM OUTFITTERS P.D.	48.90	
138	10-521-530-3810	UNIFORM ALLOWANCE	12047	259656	LARK UNIFORM OUTFITTERS P.D.	117.95	
139	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	01292018	US BANK AMAZON TENSABARRIER	120.00	
140	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	01292018	US BANK AMAZON TENSABARRIER	120.00	
141	10-521-530-3850	INVESIGATIVE SUPPLIES	15512	02052018	T OLSON DRE EQT	32.98	
142	10-521-530-3850	INVESIGATIVE SUPPLIES	19263	6516	SCOTT CO DRUG TESTING	255.00	
143	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	154935	TRI-TECH FORENSICS SUPPLIES	160.20	
144	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	438921C	GORDIE BOUCHER SQD 13	108.14	
145	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	134700	CAR WASH PARTNERS JANUARY	125.00	
146	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07170	250492	GENERAL COMM SQD 13 RADIO	154.14	
147	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	138061	GENERAL FIRE EQT SQD 13 REPA	472.00	
148	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07201	02062018	GTOWN POLICE VEHICLE REPAIR	35.27	
149	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185127	GTOWN TIRE&AUTO #5 DARE VEHI	27.35	
150	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185258	GTOWN TIRE&AUTO SQD 11	25.46	
151	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185296	GTOWN TIRE&AUTO SQD 15	27.35	
152	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185297	GTOWN TIRE&AUTO SQD 12	25.46	

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GENERAL FUND							
153	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185299	GTOWN TIRE&AUTO SQD 16	25.46	
154	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185308	GTOWN TIRE&AUTO SQD 18	25.46	
155	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185318	GTOWN TIRE&AUTO SQD 4	27.35	
156	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	01272018	FALLS AUTO PARTS ACCT 4040	4.05	
157	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01262018	WE ENERGIES 6209-883-149 ELE	579.60	
158	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01262018	WE ENERGIES 6209-883-149 GAS	950.43	
159	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01262018	WE ENERGIES 7815-126-541 GAS	373.84	
160	10-521-530-7100	HEAT, LIGHT, & POWER	23723	01302018	WE ENERGIES 7451-865-354 ELE	2,218.88	
161	10-521-530-7200	TELEPHONE	01789	414Z45633	AT&T ACCT 414 Z45-6338 852 5	96.73	
162	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.00	
163	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.00	
164	10-521-530-7200	TELEPHONE	15512	02052018	T OLSON PHONE CASE	27.98	
165	10-521-530-7200	TELEPHONE	19183	02052018	P SCHMITT CELL PHONE CASES	49.14	
166	10-521-530-7210	COMMUNICATION	05450	01292018	US BANK NEWEGG 1/11 BATTERY	140.89	
167	10-521-530-7210	COMMUNICATION	05450	01292018	US BANK BATTERY	28.18	
168	10-521-530-7210	COMMUNICATION	16714	2018018	ProPHOENIX MAINT & SUPPORT	24,110.12	
169	10-521-530-7210	COMMUNICATION	20355	702686401020218	TIME WARNER ACCT 702686401	1,244.98	
170	10-521-530-7210	COMMUNICATION	21480	0231895341	U.S.CELLULAR ACCT 852443438	599.94	
171	10-521-530-7210	COMMUNICATION	22346	9800497973	VERIZON ACCT 785963789-00001	1,100.80	
172	10-521-530-7210	COMMUNICATION	23644	01312018	WI DEPT OF JUSTICE ACCT L670	105.00	
173	10-521-530-7210	COMMUNICATION	23715	455TIME-0000003	WI DEPT OF JUSTICE-TIME	510.00	
174	10-521-530-7400	COMPUTER HARDWARE MAINT AGRE	16714	2018018	ProPHOENIX MAINT & SUPPORT	5,000.00	
175	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	16714	2018018	ProPHOENIX MAINT & SUPPORT	5,000.00	
176	10-521-530-7700	TRAINING	05450	01292018	US BANK PAYPAL WLEEDA	225.00	
177	10-521-530-7700	TRAINING	05450	01292018	US BANK BCA TRAINING 1/5	1,250.00	
178	10-521-530-7700	TRAINING	05450	01292018	US BANK PAYPAL WPLF	270.00	
179	10-521-530-7700	TRAINING	07201	02062018	GTOWN POLICE TRAINING	22.26	
180	10-521-530-7700	TRAINING	11480	0850857	KIESLER'S POLICE SUPPLY	957.30	
181	10-521-530-7700	TRAINING	92466	01292018	HARTFORD P.D. TRAINING	480.00	
182	10-521-530-7700	TRAINING	96282	00-22428	VAN METER TRAINING P.D.	300.00	
183	10-521-530-7800	TRAVEL	05450	01292018	US BANK KALAHARI 1/8	82.00	
184	10-521-530-7800	TRAVEL	05450	01292018	US BANK KALAHARI 1/12	82.00	
185	10-521-530-7800	TRAVEL	08567	02012018	P HOELL MEAL PER DIEM CONF	132.00	
186	10-521-530-7800	TRAVEL	19588	02012018	M SNOW MEAL PER DIEM CONF	132.00	
187	10-521-530-7920	POLICE RECRUIT TESTING	05450	01292018	US BANK WALMART 1/2 SWEARNG	36.16	
188	10-522-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH FIRE FEB	5,508.33	
189	10-522-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL FIRE FEB	417.00	
190	10-522-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	139.32	

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GENERAL FUND							
191	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01292018	US BANK LOG ME IN F.D. 1/25	950.39	
192	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	32061	MENARDS ACCT 31730275	21.76	
193	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	32595	MENARDS ACCT 31730275	5.98	
194	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	01292018	US BANK PANERA BREAD F.D. 1/	218.03	
195	10-522-530-3200	OFFICE SUPPLIES	02087	P325095	BATTERIES PLS F.D.	14.32	
196	10-522-530-3200	OFFICE SUPPLIES	04362	22410	DIGITAL EDGE FIRE DEPT BOOKS	177.60	
197	10-522-530-3810	UNIFORMS	05314	2018-292	EAGLE ENGRAVING F.D. CARD CA	28.00	
198	10-522-530-3810	UNIFORMS	18593	01252018	C ROSSMAN UNIFORM	250.00	
199	10-522-530-3810	UNIFORMS	19340	01252018	S.SMITH UNIFORM	250.00	
200	10-522-530-3810	UNIFORMS	90607	012518	T HASS UNIFORM	250.00	
201	10-522-530-3810	UNIFORMS	92472	01252018	S GOETZ UNIFORM	250.00	
202	10-522-530-3810	UNIFORMS	92681	01252018	C RODRIGUEZ UNIFORM	250.00	
203	10-522-530-3810	UNIFORMS	92682	01252018	A MAYER UNIFORM	250.00	
204	10-522-530-3810	UNIFORMS	92683	01252018	J J WOLF UNIFORM	250.00	
205	10-522-530-3810	UNIFORMS	93390	01252018	R ASMONDY UNIFORM	250.00	
206	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	90607	01252018	T HASS PROTECTIVE BOOTS	150.00	
207	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82748749	BOUND TREE MEDICAL SUPPLIES	896.08	
208	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82753694	BOUND TREE MEDICAL SUPPLIES	669.33	
209	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	118	COMMUNITY MEM HOSP PHARMACY	80.69	
210	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	01292018	US BANK FAXAGE	29.95	
211	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	16353	418014202	PHYSIO CONTROL MAINT AGREEMN	1,317.48	
212	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4007615455	STERICYCLE INC SUPPLIES F.D.	117.85	
213	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17311200	W S DARLEY & CO F.D.	228.37	
214	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	01292018	US BANK HOME DEPOT BROOM	203.05	
215	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000055	GTWN ACE HDWE NOZZLE F.D.	26.77	
216	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	32828	MENARDS ACCT 31730275	109.99	
217	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02037	717661	BADGER TRUCK FIRE TRUCK 1760	2,631.60	
218	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02037	718529	BADGER TRUCK FIRE TRUCK 1760	621.40	
219	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	32090	MENARDS ACCT 31730275	111.71	
220	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	01272018	FALLS AUTO PARTS ACCT 4040	19.30	
221	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14214	02012018	NEU'S BLDG CTR ACCT 23009	26.11	
222	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	I18-18635	RELIANT FIRE APPARATUS TRK17	569.83	
223	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18420	V15370-001	RITTER TECHNOLOGY TRUCK 1760	96.47	
224	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01242018	WE ENERGIES 4477-134-548 GAS	606.08	
225	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01262018	WE ENERGIES 2481-365-817 ELE	1,005.87	
226	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01302018	WE ENERGIES 5459-238-839 ELE	1,789.05	
227	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	01302018	WE ENERGIES 5459-238-839 GAS	887.48	
228	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	01242018	WE ENERGIES 3080-583-163 ELE	112.50	

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GENERAL FUND							
229	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	01242018	WE ENERGIES 3080-583-163 GAS	183.98	
230	10-522-530-7200	TELEPHONE	22346	9799925071	VERIZON ACCT 342038539-00001	598.00	
231	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	01131	12-5835	ACROSS ST PROD TRAINING	1,665.00	
232	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	05450	01292018	US BANK CTR FOR PUBLIC SAFET	175.00	
233	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	05450	01292018	US BANK CTR FOR PUBLIC SAFET	175.00	
234	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	05450	01292018	US BANK CTR FOR PUBLIC SAFET	175.00	
235	10-522-570-8430	STATE OF WI ACT 102	05450	01292018	US BANK FIRE NINJA VEST	842.18	
236	10-523-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH EMERG GOV FEB	72.92	
237	10-523-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL EMERG GOV FE	4.92	
238	10-523-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	1.32	
239	10-524-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH INSPEC FEB	2,316.67	
240	10-524-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL INSPEC FEB	158.67	
241	10-524-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	59.30	
242	10-524-530-3200	OFFICE SUPPLIES	05450	01292018	US BANK MS OFFICE	21.12	
243	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	05450	01292018	US BANK WEATHERTECH DIRECT	127.95	
244	10-524-530-7200	TELEPHONE	20355	107056801012718	TIME WARNER ACCT 107056801	20.83	
245	10-524-530-7200	TELEPHONE	21480	0229261294	U.S.CELLULAR ACCT 208827361	6.20	
246	10-541-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH DPW ADM FEB	1,162.50	
247	10-541-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL DPW ADM FEB	147.75	
248	10-541-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	45.00	
249	10-541-530-3200	OFFICE SUPPLIES	05450	01292018	US BANK MS OFFICE	63.35	
250	10-541-530-4310	NR216 DNR PERMITTING	19031	1268	SE WI WATERSHEDS STORMWTR PR	1,318.19	
251	10-541-530-7200	TELEPHONE	20355	107056801012718	TIME WARNER ACCT 107056801	22.50	
252	10-541-530-7200	TELEPHONE	21480	0229261294	U.S.CELLULAR ACCT 208827361	121.65	
253	10-541-530-7200	TELEPHONE	21480	0230126401	U.S.CELLULAR ACCT 208905708	44.23	
254	10-541-530-7800	TRAVEL	02189	01262018	B BEILFUSS TRAVEL	652.51	
255	10-542-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH HWY FEB	15,647.92	
256	10-542-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL HWY FEB	1,116.83	
257	10-542-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	175.86	
258	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	01338	2008	ALERE eSCREEN ACCT 17325-421	100.00	
259	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501012818	TIME WARNER ACCT 702685501	90.50	
260	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9071772590	AIRGAS USA SUPPLIES	20.60	
261	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9071772591	AIRGAS USA SUPPLIES	306.51	
262	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9071928506	AIRGAS USA SUPPLIES	103.00	
263	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03663	02012018	COMDATA CORP ACCT RF049	22.56	
264	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI165242	FIRST AYD CORP GLOVES	211.54	
265	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	31639	MENARDS ACCT 31730252	79.17	
266	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	31727	MENARDS ACCT 31730252	19.57	

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GENERAL FUND							
267	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	31777	MENARDS ACCT 31730252	63.34	
268	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	02012018	NEU'S BLDG CTR ACCT 23009	552.54	
269	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC039730	SHERWIN IND ASPHALT COLD PAT	178.50	
270	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	174109	COMPASS MINERALS SALT	23,815.92	
271	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	175626	COMPASS MINERALS SALT	8,110.92	
272	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	31665	MENARDS ACCT 31730252	12.98	
273	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	02087	P331967	BATTERIES PLS DPW GARAGE	1,857.15	
274	10-542-530-3630	UNIFORMS & TOWELS	07380	2018/2019 BOOTS	D GLEISSNER 2018/2019 BOOTS	63.11	
275	10-542-530-3630	UNIFORMS & TOWELS	09673	01312018	ITU ABSORBTECH ACCT 114295	974.98	
276	10-542-530-3630	UNIFORMS & TOWELS	19159	2018/2019 BOOTS	D SCHMIDT 22018/2019 BOOTS	80.00	
277	10-542-530-3700	GAS & OIL	23812	02072018	WI EMERGENCY MGMT DPW INV FE	205.00	
278	10-542-530-3700	GAS & OIL	23812	02072018	WI EMERGENCY MGMT P.D. INV F	205.00	
279	10-542-530-3700	GAS & OIL	23816	513536	WOLF & SONS ACCT 9292-2	879.48	
280	10-542-530-3700	GAS & OIL	23816	513551	WOLF & SONS ACCT 9292-2	1,380.35	
281	10-542-530-3700	GAS & OIL	23816	513621	WOLF & SONS ACCT 9292-2	1,840.65	
282	10-542-530-3700	GAS & OIL	23816	513711	WOLF & SONS ACCT 9292-2	1,736.83	
283	10-542-530-4100	PRIVATIZED SERVICES	02036	6841	BADGER OIL EQT ANNUAL TESTIN	218.25	
284	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	717483	BADGER TRUCK CREDIT		173.30
285	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	10IC043422	CHICAGO PARTS & SOUND WTR 50	62.46	
286	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15CR001282	CHICAGO PARTS & SOUND CREDIT		11.00
287	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	01292018	US BANK US PLASTIC CORP CRED		77.36
288	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	01292018	US BANK SBS ROCHESTER DIAG L	528.00	
289	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06321	19869	BOB FISH GMC HWY 475	244.73	
290	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07170	250496	GENERAL COMM ANETNNA CONNECT	213.70	
291	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	58473	HYDRA-SEAL HWY 473 REPAIR	1,126.93	
292	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3058729P	LAKESIDE INTL HWY 467	247.93	
293	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3058729PX1	LAKESIDE INTL HWY 468	189.50	
294	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	CM3056528P	LAKESIDE INTL CREDIT		45.00
295	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12299	3374	LETTERS & SIGNS HWY STOCK	120.00	
296	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-710615	MAP AUTOMOTIVE DPW	116.06	
297	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-710757	MAP AUTOMOTIVE DPW CREDIT		13.34
298	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-713530	MAP AUTOMOTIVE HWY 439	118.06	
299	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	01272018	FALLS AUTO PARTS ACCT 4040	240.71	
300	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	02012018	NEU'S BLDG CTR ACCT 23009	116.33	
301	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-300143	O'REILLY AUTO DPW	26.50	
302	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1015578	PRECISE MMM SOFTWARE MAINT	312.00	
303	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	V17221-001	RITTER TECHNOLOGY HWY 473	429.96	
304	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	868170	ROAD EQUIPMENT HWY STOCK	37.93	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
305	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	81059-01	TERMINAL SUPPLY HWY STOCK	13.80	
306	10-542-530-7120	STREET LIGHTING	06036	WIMI642010	FASTENAL CO HWY STOCK	1.69	
307	10-542-530-7120	STREET LIGHTING	07596	1601810501	GRAYBAR LIGHTING MATERIALS	641.64	
308	10-542-530-7120	STREET LIGHTING	07596	9301608152	GRAYBAR LIGHTING MATLS 2017	2,714.30	
309	10-542-530-7120	STREET LIGHTING	07596	9301990524	GRAYBAR LIGHTING MATERIALS	47.78	
310	10-542-530-7120	STREET LIGHTING	07596	9302052707	GRAYBAR LIGHTING MATERIALS	168.78	
311	10-542-530-7120	STREET LIGHTING	23723	01242018	WE ENERGIES 0875-989-638 ELE	17.88	
312	10-542-530-7120	STREET LIGHTING	23723	01242018	WE ENERGIES 3434-935-844 ELE	155.63	
313	10-542-530-7120	STREET LIGHTING	23723	01242018	WE ENERGIES 4485-693-976 ELE	21.23	
314	10-542-530-7120	STREET LIGHTING	23723	01242018	WE ENERGIES 6657-935-214 ELE	220.85	
315	10-542-530-7120	STREET LIGHTING	23723	01242018	WE ENERGIES 8693-174-308 ELE	18.14	
316	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 1006-722-962 ELE	90.59	
317	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 1023-266-150 ELE	112.56	
318	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 1225-522-762 ELE	164.24	
319	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 1482-970-384 ELE	64.20	
320	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 2816-356-842 ELE	67.54	
321	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 4259-114-204 ELE	55.46	
322	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 4635-128-982 ELE	58.04	
323	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 4894-582-644 ELE	59.11	
324	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 6447-393-013 ELE	79.33	
325	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 6839-228-872 ELE	16.25	
326	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 8230-499-231 ELE	58.31	
327	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 9426-745-216 ELE	80.57	
328	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 9427-946-913 ELE	16.25	
329	10-542-530-7120	STREET LIGHTING	23723	01262018	WE ENERGIES 9433-788-794 ELE	29.24	
330	10-542-530-7120	STREET LIGHTING	23723	01302018	WE ENERGIES 0474-077-462 ELE	70.62	
331	10-542-530-7120	STREET LIGHTING	23723	01302018	WE ENERGIES 1644-164-537 ELE	49.74	
332	10-542-530-7120	STREET LIGHTING	23723	01302018	WE ENERGIES 8688-223-349 ELE	21.48	
333	10-542-530-7200	TELEPHONE	02087	P337590	BATTERIES PLS PHONES	98.97	
334	10-542-530-7200	TELEPHONE	05450	01292018	US BANK US CELLULAR COVERS	47.51	
335	10-542-530-7200	TELEPHONE	21480	0229261294	U.S.CELLULAR ACCT 208827361	17.40	
336	10-542-530-7200	TELEPHONE	21480	0230126401	U.S.CELLULAR ACCT 208905708	220.38	
337	10-542-530-7950	SOLID WASTE CONTRACT	23173	6173502-2275-9	WASTE MGMT ID 5-83359-33006	49,515.60	
338	10-546-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH RECYCL FEB	393.75	
339	10-546-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL RECYCL FEB	43.25	
340	10-546-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	7.63	
341	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	013118	ITU ABSORBTECH ACCT 114296	26.90	
342	10-546-530-4810	CURBSIDE PICKUP	23173	6173502-2275-9	WASTE MGMT ID 5-83359-33006	27,641.43	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
343	10-551-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH LIBRARY FEB	6,400.00	
344	10-551-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL LIBRARY FEB	433.75	
345	10-551-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	79.56	
346	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	13545	414055	MONARCH LIBR SYS BOOKMARKS	7.50	
347	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	11577	01222018	J KOLO SUPPLIES	183.98	
348	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	19360	01242018	T SMITH SUPPLIES	58.99	
349	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	91997	01212018	S SIEBERS SUPPLIES	43.91	
350	10-551-530-3110	SUPPLIES & EXP-STORYTIME PRO	95941	01232018	J POSTL WINTER READING PRIZE	89.56	
351	10-551-530-3200	OFFICE SUPPLIES	03559	231213	COMPLETE OFFICE SUPPLIES	80.38	
352	10-551-530-3200	OFFICE SUPPLIES	17710	22704	QUALITY RUBBER STAMP LIBRARY	34.95	
353	10-551-530-3600	BOOKS	02123	2033417582	BAKER & TAYLOR BOOKS	141.15	
354	10-551-530-3600	BOOKS	02123	2033419026	BAKER & TAYLOR BOOKS	554.14	
355	10-551-530-3600	BOOKS	02123	2033432287	BAKER & TAYLOR BOOKS	136.68	
356	10-551-530-3600	BOOKS	02123	2033433974	BAKER & TAYLOR BOOKS	135.12	
357	10-551-530-3600	BOOKS	02123	2033433995	BAKER & TAYLOR BOOKS	1,015.17	
358	10-551-530-3600	BOOKS	02123	2033445628	BAKER & TAYLOR BOOKS	610.69	
359	10-551-530-3600	BOOKS	02123	2033453459	BAKER & TAYLOR BOOKS	305.71	
360	10-551-530-3600	BOOKS	03142	CAL3072091	CAVENDISH SQUARE BOOKS	195.54	
361	10-551-530-3600	BOOKS	07044	62452346	GALE/CENGAGE BOOKS	152.75	
362	10-551-530-3600	BOOKS	07044	62667864	GALE/CENGAGE BOOKS	47.23	
363	10-551-530-3600	BOOKS	09528	32448585	INGRAM LIBRARY SVCS BOOKS	35.32	
364	10-551-530-3600	BOOKS	09528	32501699	INGRAM LIBRARY SVCS BOOKS	505.90	
365	10-551-530-3600	BOOKS	09528	32537628	INGRAM LIBRARY SVCS BOOKS	45.64	
366	10-551-530-3600	BOOKS	09528	32548335	INGRAM LIBRARY SVCS BOOKS	363.44	
367	10-551-530-3600	BOOKS	09528	32585433	INGRAM LIBRARY SVCS BOOKS	9.30	
368	10-551-530-3600	BOOKS	13255	702985	MICROMARKETING BOOKS	125.44	
369	10-551-530-3600	BOOKS	16231	0536713-IN	PENWORTHY BOOKS	209.69	
370	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2033397256	BAKER & TAYLOR BOOKS 2017	319.29	
371	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1536291	CENTER POINT LARGE PRINT BOO	92.25	
372	10-551-530-3610	BOOKS-CO.SYSTEM	07044	62387802	GALE/CENGAGE BOOKS 2017	47.23	
373	10-551-530-3610	BOOKS-CO.SYSTEM	07540	346538	GREY HOUSE PUBL BOOKS 2017	179.10	
374	10-551-530-3610	BOOKS-CO.SYSTEM	07540	348838	GREY HOUSE PUBL BOOKS 2017	228.50	
375	10-551-530-3610	BOOKS-CO.SYSTEM	09528	32352866	INGRAM LIBRARY SVCS BOOKS20	129.20	
376	10-551-530-3610	BOOKS-CO.SYSTEM	09528	32389746	INGRAM LIBRARY CREDIT 2017		15.47
377	10-551-530-3620	BOOK PROCESSING	04202	6291072	DEMCO SUPPLIES	514.73	
378	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	03559	217129	COMPLETE OFFICE SUPPLIES 201	25.53	
379	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	04202	6277684	DEMCO SUPPLIES 2017	503.36	
380	10-551-530-3630	PERIODICALS	13545	414064	MONARCH LIBR SYS BOOKPAGES	345.60	

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GENERAL FUND							
381	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	09528	32255773	INGRAM LIBRARY SVCS BOOKS20	184.49	
382	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	09528	32387765	INGRAM LIBRARY SVCS BOOKS20	37.95	
383	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	23778	12182017	WT COX INFORMATION SVCS	95.00	
384	10-551-530-3640	AUDIO VISUAL	06293	217572	FINDAWAY WORLD AUDIO BOOKS	19.99	
385	10-551-530-3640	AUDIO VISUAL	09528	32439374	INGRAM LIBRARY SVCS CREDIT		21.99
386	10-551-530-3640	AUDIO VISUAL	09528	32621304	INGRAM LIBRARY SVCS BOOKS	259.48	
387	10-551-530-3640	AUDIO VISUAL	12655	01182018	C LLOYD DVDS	35.92	
388	10-551-530-3640	AUDIO VISUAL	19072	01102018	SYNCB/AMAZON60457 8781 04049	951.33	
389	10-551-530-3640	AUDIO VISUAL	19360	01242018	T SMITH DVD	10.55	
390	10-551-530-3640	AUDIO VISUAL	91996	01182018	G SPRUNGER DVDS	15.86	
391	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	01088	PLS19197683	ALLIANCE ENTERTAINMNT CDS 20	703.62	
392	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	32387764	INGRAM LIBRARY SVCS BOOKS20	167.67	
393	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12119983	GORDON FLESCH 14D427 LIBR	28.94	
394	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12137074	GORDON FLESCH 14D427 LIBR	35.65	
395	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12146591	GORDON FLESCH 14D427 LIBR	69.13	
396	10-551-530-3665	COMPUTER SERVICE - COUNTY	13545	414094	MONARCH LIBR SYS TELEPHONY	57.84	
397	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	702334901012118	TIME WARNER ACCT 702334901	292.05	
398	10-551-530-3820	SUMMER READING PROGRAM	92685	01312018	G MARSH PERFORMER	300.00	
399	10-551-530-3820	SUMMER READING PROGRAM	95961	01232018	B KUDRONOWICZ SUPPLIES	38.31	
400	10-551-530-3821	SUMMER READING COUNTY	19360	012318	T SMITH SUPPLIES 2017	194.69	
401	10-551-530-5400	EQUIPMENT MAINTENANCE	07044	01012018	GALE/CENGAGE BOOKS 497433	746.01	
402	10-551-530-5400	EQUIPMENT MAINTENANCE	13207	30567	MENARDS ACCT 31730252	43.16	
403	10-551-530-5400	EQUIPMENT MAINTENANCE	13207	30639	MENARDS ACCT 31730252	18.45	
404	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	16382	1006039395	PITNEY BOWES ACCT 0010451673	117.00	
405	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	19241	303575	SHOWCASES SUPPLIES 2017	180.36	
406	10-551-530-7100	UTILITIES	23723	01302018	WE ENERGIES 6002-193-595 ELE	2,508.12	
407	10-551-530-7100	UTILITIES	23723	01302018	WE ENERGIES 6002-193-595 GAS	2,481.71	
408	10-551-530-7250	OUTREACH - COUNTY	07573	I00416217	GFC LEASING 411836 LIBR	365.35	
409	10-551-530-7250	OUTREACH - COUNTY	23135	7064	CITY OF WEST BEND LIB OUTREA	444.15	
410	10-551-530-7710	TRAINING - COUNTY SYSTEM	13545	414028	MONARCH LIBRARY SYSTEM 2017	10.00	
411	10-551-530-7710	TRAINING - COUNTY SYSTEM	18029	01242018	L RATZMANN WLA MEMBERSHIP	111.00	
412	10-551-530-7710	TRAINING - COUNTY SYSTEM	19360	01232018	T SMITH TRAVEL 2017	14.45	
413	10-551-530-7800	TRAVEL	08456	12282017	S HILDEBRAND TRAVEL 2017	14.55	
414	10-551-530-7800	TRAVEL	11577	01242018	J KOLO TRAVEL	43.04	
415	10-551-530-7800	TRAVEL	19360	01182018	T SMITH TRAVEL	41.42	
416	10-551-530-7800	TRAVEL	19360	012418	T SMITH SPANISH TITLES	425.23	
417	10-552-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH REC FEB	7,533.33	
418	10-552-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL REC FEB	515.25	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
419	10-552-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	87.92	
420	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01292018	US BANK NATL REC & PARK ASSO	60.00	
421	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01292018	US BANK PAYPAL WPRA MEMBRSHI	1,000.00	
422	10-552-530-3200	OFFICE SUPPLIES	03559	240743	COMPLETE OFFICE SUPPLIES	17.99	
423	10-552-530-3200	OFFICE SUPPLIES	03559	244919	COMPLETE OFFICE SUPPLIES	19.64	
424	10-552-530-3200	OFFICE SUPPLIES	03559	250259	COMPLETE OFFICE SUPPLIES	165.99	
425	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	901351905	BSN SPORTS BATTING HELMETS	40.00	
426	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02634	02022018	M BROWN VOLLEYBALL OFFL 2/1	75.00	
427	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	242873	COMPLETE OFFICE SUPPLIES	23.40	
428	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	66504VV	DUNNS 1ST/2ND GR BUCKETS T	9.95	
429	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	01302018	RICHARD EBELING VB OFFL 1/29	63.00	
430	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK FACEBOOK AD 12/31/17	3.00	
431	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK BEST BUY EXT HARD DR	33.35	
432	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK USTA MEMBERSHIP	35.00	
433	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK ADOBE SYSTEMS	31.67	
434	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK OFFICE WORLD LANYARD	102.49	
435	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK DOLLAR TREE OODLES A	19.00	
436	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK AMAZON TENNIS BALLS	49.99	
437	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK KALAHARI RESORTS TRI	2,657.00	
438	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK HOBBY LOBBY CRAFTS	7.98	
439	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK AMAZON PERLER BEADS	33.58	
440	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK CONSTAN T CONTACT	65.00	
441	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK DOLLAR TREE POSTERBR	5.38	
442	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	01292018	US BANK REV DANCE 1/25	183.96	
443	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	02052018	R FROHMADER ARCHERY INSTR	288.00	
444	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01302018	J HIGHT V.B. OFFICIAL 1/29	71.25	
445	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	02062018	J HIGHT V.B. OFFICIAL 2/5	71.25	
446	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01262018	J MASON V.B. OFFICIAL 1/25	61.50	
447	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	01302018	J MASON V.B. OFFICIAL 1/29	61.50	
448	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	02022018	J MASON V.B. OFFICIAL 2/1	61.50	
449	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	02062018	J MASON V.B. OFFICIAL 2/5	61.50	
450	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16385	01242018	PHANTOM RANCH TRIP DEPOSIT	200.00	
451	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	8698	RITEWAY BUS KALAHARI RESORT	525.00	
452	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	01252018	SAM'S CLUB 6046 0020 2012 75	1,645.72	
453	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	01292018	J THOMPSON MUSIC FUN 1/27	56.00	
454	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	02082018	J THOMPSON MUSIC FUN 1/10-2/	595.00	
455	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	02062018	R WATTS V/B OFFL 2/5	79.50	
456	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	01262018	J ZAUTNER BASKETBALL OFFL 1/	75.00	

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GENERAL FUND							
457	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	02022018	J ZAUTNER BASKETBALL OFFL 2/	75.00	
458	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95876	02052018	R MRZYGLOD PILATES INSTR	301.00	
459	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	01262018	J BRODY BASKETBALL OFFL 1/25	75.00	
460	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.00	
461	10-552-530-7200	TELEPHONE	20355	107056801012718	TIME WARNER ACCT 107056801	50.00	
462	10-552-530-7200	TELEPHONE	21480	0231644140	U.S.CELLULAR ACCT 211988146	14.66	
463	10-552-530-7600	PRINTING & PUBLISHING	05450	01292018	US BANK BEST VERSION MEDIA	202.00	
464	10-552-530-7800	TRAVEL	05450	01292018	US BANK HEIDEL HOUSE LEADERS	81.00	
465	10-552-530-7800	TRAVEL	05450	01292018	US BANK HEIDEL HOUSE LEADERS	81.00	
466	10-553-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH PARKS FEB	2,632.33	
467	10-553-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL PARKS FEB	177.33	
468	10-553-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	22.49	
469	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI642004	FASTENAL CO MOWER MAINT	25.12	
470	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T26456	J.LOCHEN CO LAWN MOWER PARTS	1,180.83	
471	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T26620	J.LOCHEN CO LAWN MOWERS	58.58	
472	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T26622	J.LOCHEN CO TRACKLESS	195.59	
473	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	222432	MIDWEST METAL PARKS SHOP	46.68	
474	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	01272018	FALLS AUTO PARTS ACCT 4040	11.40	
475	10-553-530-7120	POWER AND LIGHTING	23723	01242018	WE ENERGIES 3620-779-421 ELE	17.88	
476	10-553-530-7120	POWER AND LIGHTING	23723	01242018	WE ENERGIES 4667-452-159 ELE	31.55	
477	10-553-530-7120	POWER AND LIGHTING	23723	01242018	WE ENERGIES 4862-459-787 ELE	68.94	
478	10-553-530-7120	POWER AND LIGHTING	23723	01242018	WE ENERGIES 5446-792-539 ELE	132.06	
479	10-553-530-7120	POWER AND LIGHTING	23723	01262018	WE ENERGIES 0626-324-338 ELE	16.25	
480	10-553-530-7120	POWER AND LIGHTING	23723	01262018	WE ENERGIES 1250-671-474 ELE	218.89	
481	10-553-530-7120	POWER AND LIGHTING	23723	01262018	WE ENERGIES 2021-764-663 GAS	253.00	
482	10-553-530-7120	POWER AND LIGHTING	23723	01262018	WE ENERGIES 3862-273-160 ELE	40.37	
483	10-553-530-7120	POWER AND LIGHTING	23723	01262018	WE ENERGIES 4650-368-035 ELE	100.63	
484	10-553-530-7200	TELEPHONE	21480	0229261294	U.S.CELLULAR ACCT 208827361	8.25	
485	10-553-530-7200	TELEPHONE	21480	0230126401	U.S.CELLULAR ACCT 208905708	44.23	
486	10-554-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH SR CTR FEB	566.67	
487	10-554-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL SR CTR FEB	40.75	
488	10-554-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	26.10	
489	10-554-530-3200	OFFICE SUPPLIES	15504	AR46535	OFFICE COPYING EQT 9913-01	16.02	
490	10-554-530-3800	SENIOR PROGRAM EXPENSE	06321	9343	BOB FISH GMC CONCERT 2017	159.00	
491	10-554-530-3800	SENIOR PROGRAM EXPENSE	19045	01252018	SAM'S 6046 0020 20127501 (20	222.58	
492	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	01292018	US BANK WAYFAIR BK SHLF SR C	295.66	
493	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	01292018	US BANK DISPLAYS2GO	243.88	
494	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	01292018	US BANK WAYFAIR 1/23/18	263.99	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
495	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-712434	MAP AUTOMOTIVE SENIOR 390	90.09	
496	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-712546	MAP AUTOMOTIVE SENIOR 390 CR		11.00
497	10-554-530-7100	UTILITIES	23723	01242018	WE ENERGIES 3009-094-332 GAS	550.63	
498	10-554-530-7100	UTILITIES	23723	01242018	WE ENERGIES 7252-274-675 ELE	1,357.05	
499	10-554-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.00	
500	10-554-530-7200	TELEPHONE	20355	700656301012118	TIME WARNER ACCT 700656301	61.42	
501	10-554-530-7200	TELEPHONE	21480	0231644140	U.S.CELLULAR ACCT 211988146	0.70	
502	10-563-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH PLANNING FEB	2,420.83	
503	10-563-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL PLANNING FEB	163.08	
504	10-563-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	44.18	
505	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01292018	US BANK AVNGATE.MOVAVI.COM	69.90	
506	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01292018	US BANK PCM TIGERDIRECT LAPT	692.07	
507	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01292018	US BANK AMAZON MKTPLC 1/26	10.55	
508	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	01292018	US BANK AMAZON SAMDOSL 64GB	21.98	
509	10-563-530-3200	OFFICE SUPPLIES	05450	01292018	US BANK MS OFFICE	21.12	
510	10-563-530-7200	TELEPHONE	20355	107056801012718	TIME WARNER ACCT 107056801	12.50	
511	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700203-1-18	JOURNAL SENTINEL ACCT 700203	82.89	
512	10-567-530-3950	HISTORICAL SOCIETY	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.00	
513	10-567-530-3950	HISTORICAL SOCIETY	01789	2626283170	AT&T ACCT 262 628-3170 284 2	147.97	
514	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		410,090.84
CAPITAL PROJECTS FUND							
515	40-521-570-8460	COMMUNICATION EQUIPMENT	99666	12384	WASH CO SHERIFF RADIO MAINT	4,050.00	
516	40-552-570-8520	VEHICLES	05450	01292018	US BANK EWALD PLYMOUTH FLR M	251.25	
517	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,301.25
T.I.F.#6 CAPITAL PROJECTS FUND							
518	46-571-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH TIF 6 FEB	437.50	
519	46-571-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL TIF 6 FEB	39.33	
520	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		476.83
WATER UTILITY							
521	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-059-49003	FED EX ACCT 1365-1296-0	27.27	
522	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	013118	ITU ABSORBTECH ACCT 114296	26.00	
523	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501012818	TIME WARNER ACCT 702685501	90.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
524	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0229261294	U.S.CELLULAR ACCT 208827361	14.57	
525	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0229675893	U.S.CELLULAR ACCT 928519239	8.85	
526	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0230126401	U.S.CELLULAR ACCT 208905708	184.61	
527	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	122110	RUEKERT & MIELKE SCADA SVC W	1,323.95	
528	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	02012018	NEU'S BLDG CTR ACCT 23009	21.83	
529	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	01242018	WE ENERGIES 9033-932-436 GAS	117.18	
530	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	01302018	WE ENERGIES 4817-535-205 GAS	36.44	
531	50-721-530-6220	ELECTRICAL EXPENSE	23723	01302018	WE ENERGIES 4817-535-205 ELE	3,839.92	
532	50-721-530-6220	ELECTRICAL EXPENSE	23723	01302018	WE ENERGIES 9451-793-248 ELE	4,366.07	
533	50-722-530-6300	MAINT SUPPLIES SUP & ENG	92687	26712	RSSI FILTER MEDIA TESTING	150.00	
534	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	32546	MENARDS ACCT 31730253	39.90	
535	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	02012018	NEU'S BLDG CTR ACCT 23009	36.56	
536	50-731-530-6410	CHEMICALS	12995	16581	MARTELLE WTR TRTMNT CHEMICAL	3,110.84	
537	50-731-530-6420	OPERATION EXPENSE	14723	328093	NORTHERN LAKE SVC BACTERIA	90.00	
538	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01081	57438	AARONIN STEEL SALES STOCK	312.00	
539	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	02012018	NEU'S BLDG CTR ACCT 23009	16.10	
540	50-741-530-6610	STORAGE FACILITIES EXPENSE	18783	122109	RUEKERT & MIELKE GIS SVCS	250.00	
541	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	01242018	WE ENERGIES 8073-429-104 ELE	287.38	
542	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	01262018	WE ENERGIES 7611-186-967 ELE	110.27	
543	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2018019	GTWN WTR SWR IND USER FEE	1,173.27	
544	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2018020	GTWN WTR SWR IND USER FEE	2,833.84	
545	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-419-17	MILW METRO SEWER WELL #11	664.00	
546	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03700	I083007	CORE & MAIN BUSHING	45.00	
547	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05450	01292018	US BANK AWWA.ORG HAUGEN 1/26	99.51	
548	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0239516	FERGUSON WATERWKS MATERIALS	547.36	
549	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08096	12092017	P.HAUGEN REIMBURSE 2017	7.39	
550	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1176016	LANNON STONE PROJECTS 2017	1,318.58	
551	50-742-530-6750	MAINT SUPPLIES SERVICES	14214	02012018	NEU'S BLDG CTR ACCT 23009	52.40	
552	50-742-530-6750	MAINT SUPPLIES SERVICES	20575	01042018	DF TOMASINI DFT 200794 WOODL	3,770.00	
553	50-751-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH WATER FEB	9,969.17	
554	50-751-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL WATER FEB	702.00	
555	50-751-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	133.27	
556	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	13207	32321	MENARDS ACCT 31730253	29.99	
557	50-751-530-9240	INSURANCE & BONDS	03173	02052018	CNA SURETY BOND 69666807	8.75	
558	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	03389	10IC043422	CHICAGO PARTS & SOUND WTR 50	62.46	
559	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13259	30-710615	MAP AUTOMOTIVE WTR	116.06	
560	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	13259	30-710757	MAP AUTOMOTIVE WTR 503 CREDI		13.33
561	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	01272018	FALLS AUTO PARTS ACCT 4040	23.94	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
562	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	15623	4004-300143	O'REILLY AUTO WATER	26.49	
563	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801012718	TIME WARNER ACCT 107056801	19.58	
564	50-761-530-9260	EMPLOYEE PENSIONS AND BENEFI	23323	2018/2019 BOOTS	S WEIGAND 2018/2019 BOOTS	80.00	
565	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		36,129.97
SEWER UTILITY							
566	60-180-180-1075	CWIP - MAIN STREET SWR RELAY	10040	12042017	JBJ 1015-VOG-WASTE #4 (2017)	2,235.86	
567	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01262018	WE ENERGIES 8836-601-611 ELE	322.16	
568	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01262018	WE ENERGIES 9427-041-879 ELE	161.69	
569	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	01302018	WE ENERGIES 4896-665-913 ELE	2,860.37	
570	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501012818	TIME WARNER ACCT 702685501	90.50	
571	60-830-520-2500	LIFE INSURANCE	19264	02062018	SECURIAN FIN LIFE INS MARCH	105.36	
572	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	012818-7A	ENVIROTECH EQT VAC-CON RECVR	1,550.47	
573	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06036	WIMI641945	FASTENAL CO MATERIALS	38.88	
574	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13145	16202	MAPLE METAL PRODUCTS MATERIA	325.00	
575	60-830-530-8323	LIFT STATIONS MATERIALS & EX	04637	141217-IN	DORNER CO MATERIALS	782.36	
576	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07579	9909	GOSCHEY MECH OLD FARM NO HEA	400.37	
577	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	32330	MENARDS ACCT 31730300	1.38	
578	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	01272018	FALLS AUTO PARTS ACCT 4040	119.82	
579	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	02012018	NEU'S BLDG CTR ACCT 23009	196.67	
580	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	013118	ITU ABSORBTECH ACCT 114296	26.90	
581	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	02012018	NEU'S BLDG CTR ACCT 23009	49.71	
582	60-830-530-8353	OFFICE MATERIALS-PLANT	05450	01292018	US BANK WEBROOT INTERNET PLU	109.99	
583	60-830-530-8353	OFFICE MATERIALS-PLANT	05450	01292018	US BANK OFFICE MAX INK TONER	185.70	
584	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	03389	10IC043422	CHICAGO PARTS & SOUND WTR 50	62.46	
585	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-710615	MAP AUTOMOTIVE SWR	116.06	
586	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13259	30-710757	MAP AUTOMOTIVE SWR CREDIT		13.33
587	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	01272018	FALLS AUTO PARTS ACCT 4040	43.51	
588	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14214	02012018	NEU'S BLDG CTR ACCT 23009	11.14	
589	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	15623	4004-300143	O'REILLY AUTO SEWER 503	26.49	
590	60-850-520-2300	HEALTH INSURANCE	07212	02052018	VLG GTOWN HLTH SEWER FEB	6,658.75	
591	60-850-520-2400	DENTAL INSURANCE	07192	02052018	VLG GTOWN DENTL SEWER FEB	570.33	
592	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	013118	ITU ABSORBTECH ACCT 114296	28.20	
593	60-850-530-8517	TELEPHONE	21480	0229261294	U.S.CELLULAR ACCT 208827361	8.95	
594	60-850-530-8517	TELEPHONE	21480	0229675893	U.S.CELLULAR ACCT 928519239	6.35	
595	60-850-530-8517	TELEPHONE	21480	0230126401	U.S.CELLULAR ACCT 208905708	218.07	
596	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	122108	RUEKERT & MIELKE GIS SVCS	250.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
597	60-850-530-8530	INSURANCE & BONDS	03173	02052018	CNA SURETY BOND 69666807	8.75	
598	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801012718	TIME WARNER ACCT 107056801	19.59	
599	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,578.51
INTERFUND SUMMARY							
600	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	4,301.25	
601	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	476.83	
602	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	36,129.97	
603	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	17,578.51	
604	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		58,486.56
					TOTALS:	529,894.40	529,894.40

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of February 15, 2018

Status (Open or Closed)	Code Violation Notice#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
CLOSED	1389	5-28-14	6-18-14	W124 N13025 WASAUKEE RD	PAUL MARKIEWICZ	JUNKED VEHICLES	VEHICLES REMOVED		CONTINUE RANDOM MONITORING
OPEN	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	FANNIE MAE-BANK FORE-CLOSURE	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	BANK TO RAZE BUILDINGS & RESTORE SITE	New agent for FNMA; re-sent Raze Order & supporting docs	NO STATUS CHANGE AS OF 1-15-18
CLOSED (RE-ISSUED TO NEW OWNER; 2018-01-04)	2015-7-1	7-2-15	8-17-15	N98 W15754 SCHOOL ROAD	SYLVIA KSIOSZK	PROPERTY MAINT; DETERIORATING PAINT&FASCIA BOARDS	DECEASED		ESTATE RESOLVED; NEW OWNER
OPEN	2017-02-01	2-21-17	3-24-17	W146 N11045 FOND DU LAC AVE	KEVIN KLATY	PROPERTY MAINTENANCE; JUNKED VEHICLES			CITATION ISSUED; March 22 Court Date
OPEN	2017-02-02	2-22-17	3-24-17 & 10-24-17	N112 W15297 MEQUON ROAD	CHRIS GREENE INC/5G INVESTMENTS	PDD ZONING VIOLATION (2 VACANT RES DWELLINGS NEED TO BE DEMOLISHED)	OWNER WORKING w/ STAFF TO DISCONNECT UTILITIES & REMOVE DWELLINGS	PUBLIC WORKS AGREES W/ TEMPORARY WATER DISCONNECT W/ FINANCIAL SURETY IN LIEU OF PERMANENT CLOSURE UNTIL SPRING '18	

OPEN	2017-07-01	7-11-17	8-15-17	W156 N9636 PILGRIM ROAD	FOZIA AHMED & KHALID AHMED	ILLEGAL LAND USE; FIREWOOD STORAGE SPLITTING & PACKAGING FOR OFF-SITE SALE	NO FURTHER ACTION TO REMOVE OR CEASE OPERATION		CITATION ISSUED; March 22 Court Date
OPEN	2017-12-01	12-27-17	1-15-18	W162 N11651 PARK AVE	MIKE & TRACY LELONDE	COMMERCIAL TRAILER IN RES DIST; BUILDING PERMIT REQ'D FOR GARAGE HEATER; PARKING LOT EXPANSION W/O SITE PLAN APPROVAL; UNLICENSED VEHICLE	GARAGE HEATER REMOVED; UNLICENSE VEHICLE REMOVED	TEMP USE PERMIT APP FOR SHIPNG CONTAINER REJECTED BY STAFF	CITATIONS ISSUED; March 22 Court Date (1 EACH FOR SHIPPING CONTAINER & PARKING LOT EXPANSION)
OPEN	2018-01-01	1-10-18	2-1-18	N114 W15518 SYLVAN CIRCLE (APT COMPLEX)	N115 LLC	DUMPSTER ENCLOSURE CONSTRUCTED W/O SITE PLAN APPROVAL, BUILDING PERMIT & IN VILLAGE ROW	CONTACTED STAFF; REQUEST DEFERAL TO WARMER WEATHER TO REMOVE CONCRETE FOOTINGS	PUBLIC WORKS AGREES TO APRIL 15, 2018 DEADLINE	
OPEN	2018-01-02	1-15-18	2-1-18	W156 N9636 PILGRIM ROAD	FOZIA AHMED & KHALID AHMED	REPLACEMENT LIGHT FIXTURES W/O ZONING PERMIT/SITE PLAN APPROIVAL; TOO BRIGHT & NOT PROPERLY INSTALLED	CONTACTED STAFF; AGREE TO READJUST FIXTURE AIM & SUBMIT PERMIT APP W/ SPECS	FIXTURE ANGLE ADJUSTED; WAITING FOR ISOMETRIC PLAN	RE-INSPECTED FEB 12; FURTHER ADJUSTMENT NEEDED; FOLLOW-UP END OF FEB
OPEN	2018-01-03	1-23-18	3-1-18	W124 N10485 WASAUKEE ROAD	LALONDE WASAUKEE LLC (MIKE LALONDE)	ILLEGAL CONSTRUCTION CONTRACTOR BUSINESS ON 2-AC PARCEL		A-1 ZONING ON 2-AC PARCEL ONLY ALLOWS RS-1 RESIDENTIAL USES; HOME OCCUPATION PERMIT POSSIBLE	

OPEN	2018-01-04	1-26-18	2-1-18	N98 W15754 SCHOOL ROAD	ROBERT KSIOSZK	PROPERTY MAINT; DETERIORATING PAINT&FASCIA BOARDS	CONTACTED STAFF; ASSUMED ONWESHIP LATER '17; SOME WORK DONE; REQUEST DEFERAL TO WARMER WEATHER TO BEGIN EXTERIOR RENOVATION (DIY)	STAFF AGREES TO APRIL 1, 2018 DATE TO RE-INSPECT FOR PROGRESS	
OPEN	2018-02-01	2-5-18	3-1-18	W218 N9743 HAPPY HOLLOW LANE	CHRISTOPHER DIENBERG	TEMPORARY USE PERMIT VIOLATION; TEMP STRUCTURE	SUBMITTED TEMP USE PERMIT APP 2-15.18	WILL REVIEW UNDER NEW CODE REGULATIONS FOR TEMP STRUCTURES	

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2018				Through February 10, 2018
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete		Budget Acct #
LAW ENFORCEMENT						
Evidence Storage Lockers	20,000		20,000			40-521-570-8410
Computer Hardware	59,576		59,576			40-521-570-8430
Fingerprint Imager (use reserve funds)	23,000		23,000			40-521-570-8455
Radio Console Update	90,176	4,050	86,126			40-521-570-8460
Portable Radios (42) - balance to be used for Maint agreement	16,724	0	16,724			40-521-570-8460
FIRE PROTECTION						
Refurbish Ladder Truck	200,000	0	200,000			40-522-570-8520
DPW ADM & ENGINEERING						
New Plotter (use reserve funds)	20,000		20,000			40-541-570-8400
Sidewalk Inspection & Repair Program	10,000		10,000			40-541-570-8901
Main St/Sth 145 Area Storm Drainage Study & Project - Stormwater Relay	442,583		442,583			40-541-570-8892
2018 amount $150,000 (carry over $292,583)						
Drainage Issues - Flooding Mitigation	50,000		50,000			40-541-570-8902
MS4 PROGRAM EVAL& IMPROVE carryover $48,000	98,000	0	98,000			40-541-570-8913
HIGHWAY DEPARTMENT						
Patrol Truck Single Axle #480 2019 Western Star 4700SF	200,000		200,000			40-542-570-8520
Patrol Truck Single Axle #481 2019 Western Star 4700SF	200,000		200,000			40-542-570-8520
1/4 Ton Pickup / plow #428	40,000		40,000			40-542-570-8530
1/3 Cost Utility Locate Van (total amount $45,000) g/w/s reserve	15,000		15,000			40-542-570-8850
Asphalt Paving (2018 Amt $1,500,000 w/ carryover 2017 $450,000 Approx)	1,950,000		1,950,000			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd -	25,000		25,000			40-542-570-8850
Carry over from 2016 & 2017						
Signal Update County Line Rd - c/o from 2015)	8,812		8,812			40-542-570-8850
Street Impr - Video Detection - Appleton/County Line Carry over 2016	40,000		40,000			40-542-570-8850
RECREATION / SENIOR						
Fireman's Park Design & Pathways	95,000		95,000			40-552-570-8310
Spassland Park Basketball Courrt Standards	30,000		30,000			40-552-570-8310
Spassland Park Playground (replace 1994)	90,000		90,000			40-552-570-8450
Haupt Strasse - replace playground (1994) carry over frm 2017	44,188	0	44,188			40-552-570-8450
Senior Center - Van Replacement ($29,000 from Senior Van Fund)	55,000	0	55,000			40-554-570-8520
PARKS, BUILDINGS & GROUNDS, RECYCLING						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	179,600	0	179,600			40-519-570-8221
Village Hall - Electronic Sign	35,000		35,000			40-519-570-8100
Truck - 1/4 Ton Pickup w/plow & lift gate #427	40,000	0	40,000			40-553-570-8520
Recycling - Compost Screener (used)	60,000	0	60,000			40-546-570-8400
Total Projects	4,137,659	4,050	**4,133,609**		0	

Cash On Hand	
Cash Balance - Pool	1,382,885
Cash Balance - TD Ameritrade	142,497
Pending borrowing	2,755,576
$$$ Available	**4,280,958**
Committed Funds -	
2016 Retainages Payable	232,456
Transfer in from Police Impact, Senior Van	-119,000
	113,456
$$$ Available for projects	**4,167,501.75**
Accoutn Balance After Projects	**33,892.75**

Carryover

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 2-15-2018

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

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

<u>Note:</u>
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

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

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

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

Letters of Credit
Village of Germantown

Development		Expiration Date	Dollar Amount	Issuing Bank	Letter of Credit No.
Gehl Performing Arts Pavilion Germantown Kiwanis Community Foundation, Inc.		1/8/2019	$353,000	First Bank Financial Centre	512

SUMMARY OF VILLAGE CONTRACTS **2/20/18**

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
NA	MACORP	Painting Contract	contract	24,410.00	Buildings & Grounds
NA	Premier Flooring		contract	13,000.00	Buildings & Grounds
12/31/18	TAPCO	Preventative Maintenance for Controlle	contract	2,445.00	Highway
NA	Wolverine Fireworks	Fireworks	contract	14,500.00	Park & Rec
12/31/2018	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	29,280.12	Police
12/31/18	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	6,805.72	Fire
12/31/18	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
3/21/09	General Code	laserfiche maintenance	contract	2,666.00	Police
5/1/18	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway
5/31/18	Emergency Services Marketing	I Am Responding	contract	810.00	Fire
8/1/18	Hydro Corp.	Commercial Backflow Inspection	contract	950/month 2yr c	Water Utility
8/15/18	TE Brennan Company	Property & liability insurance consulting	contract	5,626.68	Finance
9/30/18	ITU-Absorb Tech	towels, floor mats, mop heads	contract	4,993.53	Buildings & Grounds
10/31/18	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12/31/18	General Communications	maintenance contract on AUX I/O's only	contract	2,850.00	Police
12/31/18	Seiler	GPS Total Station Maintenance Plan	contract	2,254.00	Engineering
12/31/18	Wachtell Tree Science & Service	EAB Activities	conract	15,000.00	Forestry
12/31/18	AT&T	long distance	contract	varies	Finance
12/31/18	General Communications	DPW radio maintenance contract	contract	1,360.00	DPW
12/31/18	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	6,500.00	Sewer/Water/Engineering
12/31/18	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,000.00	Buildings & Grounds
12/31/18	Harris	MSI Maintenance	license	17,225.53	Finance
12/31/18	Washington County Humane Society	Animal Control	contract	1,944.00	Police
12/31/18	Vermont Systems	Rec Trac Maintenance	license	4,544.80	Park & Rec
3/1/18	ISDN	Pri Centrex	contract	see pricing list	Finance
4/29/18	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering
12/31/19	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police
2/28/18	Johnson Controls	HVAC-Library	contract	2900/2980/3069	Buildings & Grounds
10/1/19	GFC Leasing	copiers	lease	4,384.20	Library
10/1/20	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW

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12/31/18	Seiler	GPS Total Station Maintenance Plan	contract	2,254.00	Engineering
2/1/20	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance