VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING:	**GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, May 21, 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:** April 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. Ordinance 12-2018, Ordinance Amending 1.03, 1.271 and 1.372, Update to Senior Center Coordinator and Change of Membership Requirements for the Senior Center Advisory Committee.
- B. Resolution 41-2018, Ehler's Investment Partner's Advisory Agreement.
- C. Health Insurance Review 2017.
  Resolution 42-2018, Budget Amendment – Allocate Contingency Funds to
- D. Departments.
  Resolution 37-2018, Release of Kiwanis Community Foundation Letter of Credit.

VI. **OLD BUSINESS:**
- A. None.

VII. **REPORTS:**
- A. Monthly, Year to Date Financials.
  1. Revenue and Expense Report – All Funds.
  2. Health and Dental Plans.
  3. TIF 6 Summary.
- B. Impact Fees Financial Reports.
- C. Accounts Payable –April 25, 2018, and May 10, 2018.
- D. Monthly Code Violation Reports.
  1. Building Inspection Department – None.
  2. Planning Department.

E. C.I.P. Projects.

F. Letter of Credit Summaries.

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

G. Summary of all Village Contracts.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
April 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, Kaminski, and Miller. Also present: Administrator Kreklow, Clerk Boldrey, and Deputy Clerk Tucker.

APPROVAL OF MINUTES: March 26, 2018 – **MOTION (Miller/Baum) to approve. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Review and Acceptance of 2017 Water Utility PSC Report.
The report is informational only and has been filed with the Public Service Commission.

B. Resolution 29-2018, Authorization to Proceed with an Agreement with Ehlers to Provide a Feasibility Analysis of a Tax Incremental District.
Motion by (Kaminski/Baum) to forward Resolution 29-2018 to the Village Board. Tr. Baum commented it is hard to approve not knowing what it is. Further Discussion ensued. Tr. Kaminski commented the area will develop. Amendment Motion (Baum/Miller) to amend the $14,500 to $5,700. Amendment Motion carried. Motion as amended carried, Zabel Voted No.

C. Resolution 30-2018, Authorization to Proceed with an agreement with R. W. Management Group in an amount not to exceed $24,000 for Analysis of the Fire Department and Hiring of Fire Chief. Administrator Kreklow reported that the contract is with R. W. Management Group for the analysis of the Fire Department and hiring of the Fire Chief. First would be an organizational analysis and then the assistance with hiring of the Fire Chief. He requested quotes from five different firms and received quotes from three. The fire department analysis is due to clarification of the direction for the fire department as far as moving from paid on call to a full-time model. The company will talk to the fire department, trustees, police & fire commission. The Police & Fire Commission did request assistance with the search of a Fire Chief. Discussion of the process ensued.
Motion by (Baum/Miller) to approve recommendation of Resolution 29-2018. Motion carried unanimously.

OLD BUSINESS:

A. Resolution 27-2018 – Adoption of Purchasing Policy.
Motion by (Kaminski/Miller) to approve recommendation of Resolution 27-2018. Discussion ensued for clarification on the gray items. The ranges were discussed for direction. The policy will clarify these items. Administrator Kreklow commented the policy is meant to create more guidelines and improved controls. Motion carried unanimously.

B. Setting of Interim Fire Chief Salary.
Motion by (Baum/Miller) to recommend the interim fire chief salary as $83,083. This will be retroactive to the appointment and while the appointment is interim Fire Chief. Motion carried unanimously.

DRAFT

REPORTS:

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

1. Revenue and Expense Report All Funds: Administrator Kreklow commented that it is early to tell but all seems ok.
2. Health and Dental Plans: Administrator Kreklow reported both plans are doing well. The year end report from the third party administrator. It is early to tell where 2017 will end up.
3. TIF 6 Summary: The report was reviewed. Administrator Kreklow reported that there is a lot of construction underway. Materials will be submitted in May to the Plan Commission. An interfund transfer will be needed for TIF 6.

B. **Impact Fees Financial Reports:** The report was reviewed.

C. **Accounts Payable:** March 25, 2018 and April 10, 2018 payables were reviewed.

D. **Code Violation Reports:**

1. Building Inspection Department.
2. Planning Department.

The reports were reviewed.

E. **C.I.P. PROJECTS:** The reports were reviewed.

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 and no changes from last month.

SCHEDULE NEXT MEETING: There will be a meeting on May 21, 2018 at 6 pm.

ADJOURNMENT: Chairman Zabel adjourned meeting at 6:52 p.m.

Respectfully Submitted,

Deanna L. Boldrey
Village Clerk

STATE OF WISCONSIN   VILLAGE OF GERMANTOWN   WASHINGTON COUNTY

ORDINANCE NO. 12-2018

AN ORDINANCE AMENDING § 1.03, 1.271 and 1.372 OF THE VILLAGE OF GERMANTOWN MUNICIPAL CODE TO CHANGE THE MEMBERSHIP REQUIRMENTS FOR THE SENIOR CENTER ADVISORY COMMITTEE AND UPDATE TO SENIOR CENTER COORDINATOR

WHEREAS, the Village Board having previously adopted § 1.03, 1.271 and 1.372 of the Municipal Code which adopts the Employed Officials, Senior Center Director and membership of the Senior Center Advisory Committee; and

WHEREAS, the Senior Center has been under the administrative oversight of the Village's Parks and Recreation Department;

NOW, THEREFORE, the Village Board of the Village of Germantown, Wisconsin, ordains as follows:

SECTION I

Sections 1.03 and 1.271 of the Germantown Municipal Code is hereby amended to read as follows (NOTE: additions are underlined, deleted text is ~~struck-through~~):

1.03 – EMPLOYED OFFICIALS

Senior center ~~Director~~ Coordinator   Full-time
All references to Senior Center Director are hereby amended to Senior Center Coordinator.

1.271 – SENIOR CENTER ~~DIRECTOR~~ COORDINATOR.

All references to Senior Center Director are hereby amended to Senior Center Coordinator.

SECTION II:

Section 1.372(1) of the Municipal Code of Germantown is hereby repealed and recreated to read as follows:

(1) **MEMBERSHIP.** The Senior Center Advisory Committee shall consist of 5 members, as follows: 3 residents of the Village, 1 Senior Club member who shall be a Village resident, and 1 Village Trustee. The Park and Recreation Director shall be a non-voting ex officio member. The Senior Center Coordinator shall be a non-voting ex office member. A quorum of the Senior Center Advisory Committee shall be a majority of the non-ex officio members.

SECTION III:

Section 1.372(2) of the Municipal Code of Germantown is hereby amended to read as follows (NOTE: Additions are underlined; Deleted text is ~~struck-through~~):

(2) **TERMS.** All non-ex officio committee members shall be appointed by the Village President, subject to confirmation by the Village Board. The terms of the non-ex officio committee members shall be staggered 2-year terms, and until a successor is duly appointed; however, if a citizen member shall remove from the Village, or a Trustee member shall no longer serve in that office, such seat shall be vacant, and subject to reappointment for the remainder of the unexpired term.

SECTION IV:

Section 1.372(4) of the Municipal Code of Germantown is hereby amended to read as follows (NOTE: Additions are underlined; Deleted text is ~~struck-through~~):

(4) **ADMINISTRATION**.

(a) The Senior Center ~~Director~~ Coordinator shall work under the supervision of the Village Park and Recreation Director ~~Administrator~~, and shall be responsible for scheduling and supervision of the Center building use.

(b) The Park and Recreation Director shall be responsible for revenues and expenditures in the Senior Center budget, ~~which shall be appropriated as an independent departmental budget.~~ All fees collected from senior programs and building rentals shall be credited to the Senior Center budget. Building maintenance shall be the responsibility of the Buildings and Grounds Superintendent, and internal charges shall be made for such services to the Senior Center budget to the same extent as is the case with other ~~departments~~ of the Village.

SECTION V:

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION VI:

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION VII:

This ordinance shall take effect and be in full force upon its passage and the day after publication.

Introduced by Trustee: ___________________

Adopted:

Vote: Ayes: _________
Nays: __________

____
Dean Wolter, Village President

ATTEST:

____
Deanna Boldrey, Village Clerk

APPROVED AS TO FORM:

____
Brian Sajdak, Attorney

Published:

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 41-2018

EHLER'S INVESTMENT PARTNERS ADVISORY AGREEMENT

WHEREAS, Ehler's Investment Partners is a known Municipal Financial Advisor and has contracted with the Village of Germantown in the past; and,

WHEREAS, Ehler's also includes Bond Trust Service Corporation as the Paying agent and Ehlers & Associates. A registered municipal advisor, which provides municipal advisory services; and,

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Germantown, does hereby Approve the Ehler's Investment Partner's Advisory Agreement and authorizes Finance Director Kim Rath as Authorized to Execute the Agreement on the Village's Behalf.

Introduced by: ___________________

Adopted: ___________________

Vote: Ayes: ___ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna L. Boldrey, WCMC/CMC
Village Clerk

EHLERS
INVESTMENT PARTNERS

INVESTMENT ADVISORY AGREEMENT

Village of Germantown, WI
N112 W17001 Mequon Road
P.O. Box 337
Germantown, WI 53022

This Agreement is entered into as of the Effective Date (described below) between Ehlers Investment Partners, LLC (referred to as "Advisor," or "we," "us," or "our"), and the municipal government entity named above (referred to as "Client," "you" or "your"). The parties agree as follows:

1. THE PROGRAM; ADVISOR AND AFFILIATES; RECEIPT OF DOCUMENTS; QUESTIONS AND RISKS

(a) Advisor and Advisor's Affiliates. Advisor is an investment adviser registered with the United States Securities and Exchange Commission ("SEC"). Advisor previously conducted business under the name "BBE Community Investment Partners, LLC." Advisor provides municipal governments a program of investment management services which includes cash flow analysis and forecasting, and related services known as investment advisory services (the "Program"), including the following (all the "Services"):

- Assisting Client in establishing investment objectives, consistent with Client's risk tolerance, financial needs and goals, and Client's Investment Policy Statement (as described below);
- Assisting Client in establishing asset allocation mix based on Client's financial position, cash flow, risk preference, time horizon, and the Investment Policy Statement;
- Setting up a Client safekeeping account ("Program Account"), as defined below, with a qualified bank, brokerage firm or other financial institution ("Custodian').
- Assisting Client in transfer of assets to and from Program Accounts, as directed by Client, for safekeeping;
- Implementing trades and account management, as described in paragraphs 4 and 5;
- As requested by Client, preparing periodic performance reports regarding the Program Account;
- Meeting with Client, as needed, for updates of ongoing investment planning and portfolio review;
- At the direction of Client, contracting with third-parties to provide money market mutual funds, certificates of deposit (collateralized or uncollateralized) and other securities, as applicable; and
- With direction from Client, preparing a cash flow forecast to aid in determining funds available for investment.

(b) Agreement Governs Services and Program. Client's participation in the Program, the Services, and the management of Program Account will be governed by the terms of this Agreement.

(c) Advisor's Affiliated Companies. Advisor is one of the affiliated financial services companies comprising the Ehlers Companies, which also include Bond Trust Service Corporation, which provides paying agent services, and Ehlers & Associates, a registered municipal advisor, which provides municipal advisory services to government and not for profit entities. It is not anticipated that one of these affiliates will provide services for Client under this Agreement. If Adviser determines to engage the services of a company affiliated with it in providing advisory services to Client pursuant to this Agreement, Advisor will disclose such engagement to Client and Client may instruct Adviser to terminate such relationship at any time. Advisor, Bond Trust Service Corporation, and Ehlers & Associates do not share fees except through common ownership of Ehlers Companies.

(d) Program Account and Custodian. You will or have established the Program Account (defined below) with the Custodian (identified below) who will hold and maintain the Program Assets (defined below) in your name. You have or will identify the initial assets that will comprise the Program Assets, either on Exhibit

A attached hereto and incorporated herein by this reference or on forms now or hereafter supplied by Advisor or Custodian.

(e) Receipt of Documents. You acknowledge you have received and had the opportunity to review and ask our investment adviser representative assigned to your account (the "Representative") questions about the following documents:

(i) our Brochure, Form ADV Part 2A (the "Brochure"),

(ii) the Brochure Supplement for our Representative (the "Brochure Supplement"),

(iii) our Notice of Privacy Policies summarizing our policies regarding your personal information, and

(iv) a copy of this Agreement.

(f) Opportunity to Discuss Questions. You have had the opportunity to discuss with the Representative:

(i) the anticipated types of investments in which the Program Account will invest, which shall be permitted investments under applicable state statute or client-specified investment policy;

(ii) the investment strategy (the "Strategy") the Representative expects to use in managing the Program Assets;

(iii) the risks of the Program, these and types of investments;

(iv) the fees you will pay and the other expenses the Program Account will incur in the Program; and

(v) the circumstances where we have economic incentives and conflicts of interests to place our interests ahead of yours.

(g) Acceptance of Risk. You acknowledge and agree that the Program Account will be managed by Advisor and Representative on a non-discretionary basis: You acknowledge you understand and agree to accept the risks, fees, costs, and conflicts of interest associated with this Agreement and your participation in the Program.

2. CUSTODIAN, ACCESS TO ACCOUNT INFORMATION, THE PROGRAM ACCOUNT, AND THE PROGRAM ASSETS

(a) Custodian and Program Account. To participate in the Program, your assets must be maintained in account(s) under your name (the "Program Account") with one or more qualified custodians (collectively, if more than one, the "Custodian"). Your account with the Custodian will be governed by separate agreements between you and the Custodian, and you will be solely responsible for negotiating the terms of such agreements. The Program Account will bear the fees and expenses of the Custodian and of transactions for the Program Assets, according to your agreement with the Custodian. These costs will be separate from and in addition to the Advisory Fees your account pays.

(i) The Custodian will send you at least quarterly a statement for the Program Account reflecting the Program Assets received or disbursed by the Custodian, the amount of fees or expenses paid from the Program Account, the transactions occurring with respect to the Program Account, and a summary of the Program Account's positions and values, as of the end and for the period covered by such statement. You authorize the Custodian to send copies of its statements and confirmations of transactions to us and your Representative, along with an indication that the statements have been sent to you, and to permit us and the Representative to electronically view and download Program Account information. You grant us unrestricted access to your account information.

(b) Program Assets. The "Program Assets" refer, collectively, to the assets maintained by the Custodian for the Program Account, including without limitation, the income, gains, and additions thereto, as reflected on the Custodian's records from time to time. An asset becomes a Program Asset as of the date the asset is posted by the Custodian to the Program Account (which may be different than the trade date or settlement date).

(i) We will not manage or be responsible for taking any action with respect to an asset unless and until it becomes a Program Asset, even if such asset is otherwise held or maintained by the Custodian. You shall be solely responsible for the investment and reinvestment of your assets, and you will bear the risk of market fluctuations and any decline (or increase) in value, until such assets have become Program Assets.

(ii) Client acknowledges that during the term of this Agreement, there will be periods of time when neither Client nor Advisor will be able to effect transactions for Client's assets (such as, for example, when an asset is being transferred, purchased, exchanged, or redeemed), or when Program Assets will be subject to limitations or restrictions on transfer, purchase, exchange, or redemption imposed by a mutual fund company or other issuer, and Client agrees to bear the risk of market fluctuations and any decline (or increase) in value during such periods.

3. The Program and the Program Account

(a) Suitability Information.

(i) Representative will assist Client in completing an account profile to collect information regarding the Client's financial situation, and the investment objective, tolerance for risk, liquidity needs, and investment time horizon for the Program Account (all the "Suitability Information"), as well as any reasonable investment restrictions the Client wishes to impose.

(ii) Representative will assist Client to develop an investment policy statement (the "IPS") which summarizes a range of factors affecting the recommendations Advisor makes for the Program Account, which may include, initial asset classes and allocation targets, minimum quality and duration standards, risk tolerance and volatility limits, diversification requirements, and expectations for account rebalancing to maintain designated targets. However, Client recognizes there will be times when, in Advisor's judgment, deviation or modification from any guideline, policy, target, or minimum standard, limit, requirement, or expectation contained in the IPS is appropriate, and Client hereby agrees, consents, and ratifies each such deviation or modification.

(b) Non-Discretionary Account. Except as otherwise provided herein, Advisor shall not exercise discretion with respect to the Account or transactions. Advisor will provide continuous and regular investment management services with respect to the Program Assets, including ongoing responsibility to make recommendations, based upon the needs of the Client, as to specific cash and security investments the Program Account may purchase or sell, guided by the Suitability Information, Investment Policy Statement, applicable State Statutes and information provided to Advisor from time to time, and if such recommendations are accepted by the Client, Advisor is responsible for arranging or effecting the purchase or sale of such investments. Client may at any time deposit additional funds and/or securities with Custodian so as to increase the Program Account. Client may also withdraw funds or securities from the Program Account by giving notice to Advisor and Custodian.

4. Advisor's Authority.

(a) Authority to Act for Client and the Program Account. In the performance of Advisor's responsibilities under this Agreement:

(i) Client authorizes Advisor and Representative, at Client's risk:

(A) to issue instructions or orders to Custodian: to purchase, sell, exchange, redeem, or otherwise effect transactions involving the Program Assets, as they deem necessary or proper to manage the Program Account consistent with the Suitability Information;

(B) to transfer Program Assets to one or more accounts maintained at a qualified custodian with an accountholder registration identical to the Program Account (each a "Transferee Account"), which Client must specifically identify (e.g., by name of qualified custodian, account registration, and account number); provided,

- if the Transferee Account is intended to be a Program Account, Client has designated it as such on forms as Advisor or Custodian request, and furnished a copy of this Agreement to its Custodian, in which case Advisor is specifically empowered to transfer assets to and from such Program Account, as necessary, consistent with its management responsibilities; or
- if the Transferee Account is not a Program Account, Client has authorized Advisor in writing to make specific transfer(s) to (but not from) the Transferee Account and a copy of that authorization is provided to the qualified custodian; and

(C) to perform acts necessary or convenient for the efficient management or administration of the account or performance of Advisor's obligations under this Agreement; provided, in no event shall Advisor have such authority as to constitute actual or constructive custody of the Program Assets (other than the authority with respect to the payment of the Advisory fees);

(D) provided, Advisor shall not have any authority: to obtain possession of the Program Assets (except in payment of the Advisory Fees, as provided below); or to cause the transfer or distribution of any of the Program Assets out of a Program Account (other than in connection with usual trading or transactions for the Program Account), except to an account with a qualified custodian with an accountholder registration identical to the Program Account; and

(ii) Client specifically agrees that all authority granted in this Agreement to act on behalf of Client and the Program Account is granted solely to Advisor, and the descriptions of authority that refer to the Representative are limited to authority Advisor grants to Representative to provide investment advisory services on Advisor's behalf for Client and the Program Account. Advisor may limit or terminate any authority granted to a Representative in our discretion; and all such authority to act terminates immediately upon Advisor's termination of such authority.

(b) Evidence of Advisor's Authority. Advisor may provide a copy of this Agreement to any Custodian, broker, or other third-party, as evidence of Advisor's authority to act for you and the Program Account.

(c) Reliance on Suitability Information and Investment Policy Statement. Client shall provide Advisor with accurate, complete, and current Suitability Information and Investment Policy Statement necessary for Advisor to manage the Program Assets and provide the services pursuant to this Agreement.

(i) Client acknowledges the Representative and Advisor have and will rely on the Suitability Information and Investment Policy Statement in making investment recommendations for the Program Account. Client agrees to notify Representative and Advisor promptly, in writing, of changes in the Suitability Information and Investment Policy Statement, such as any new or changed information regarding Client's financial condition or needs, tolerance for risk, investment time horizon, or investment objective, or changes in the Client's asset allocation targets, or investment restrictions, or other matters, as expressed in the Investment Policy Statement, or any other matter that would be material to the investment advice or other services Advisor provides for Client.

(ii) Client agrees that neither Representative nor Advisor, nor any of Advisor's directors, officers, employees, or agents will be responsible or liable as a result of Client's failure to provide Advisor with timely, accurate, and complete Suitability Information, or to notify Advisor of any new or changed information, as described in the preceding paragraph. Client agrees to hold all of Advisor and Advisor's affiliates, and all of such persons harmless and to indemnify each of them for any loss, liability, damage or expense (including without limitation, reasonable attorneys' fees) incurred by any of them, arising from or related to Client's failure to ensure that the Suitability Information or Investment Policy Statement is timely, accurate and complete, or Client's failure to notify Advisor of any new or changed information that would be material to the investment advice or other services Advisor provides.

(A) Client is not waiving any right or remedy Client would have against Advisor or Representative under the Investment Advisers Act of 1940 or other federal securities laws.

(d) No Guarantees Regarding Profits or Limitation of Losses. Advisor cannot guarantee that participation in the Program will be profitable or that Client losses will be limited. Client agrees to bear the risk of losses resulting from investing the Program Assets in the Program.

(e) Tax Consequences. Client acknowledges that Advisor is not acting as a tax accountant or lawyer for Client, and neither Advisor nor Representative has provided Client with any tax opinions or legal advice with respect to the Program. The purchase, sale, exchange, and redemption of Program Account investments will generally be treated as taxable events. Client has consulted its tax advisor or otherwise understands the potential tax consequences of the Program.

5. EXECUTION OF ACCOUNT TRANSACTIONS

(a) Brokerage Discretion. Client agrees each portfolio manager for the Program Account (whether a Representative or Advisor's Investment Committee) is granted the authority to effect transactions with or through a broker-dealer selected in the portfolio manager's discretion, which may be the Custodian or a broker-dealer affiliated with the Custodian.

(b) DVP Transactions. Advisor shall instruct the brokers and dealers that execute orders for the Account to send Client all transaction confirmations and that all transactions must be completed using delivery vs. payment (DVP), and except as provided below with respect to Aggregation of Orders and Block Trading, all transactions for the Account shall be effected independently of transactions for Advisor's other clients.

(c) Instructions by Advisor's Authorized Personnel. Instructions of Advisor to Custodian shall be made in writing or, at the option of Advisor, shall be made orally and confirmed in writing as soon as practical thereafter; provided that all such instructions, written or oral, shall be issued only by persons designated from time to time by Advisor in a written instrument delivered to Custodian. Client shall provide, or instruct Custodian to provide, to Advisor such periodic reports concerning the status of the Account as Advisor may reasonably request.

(d) Selection of Brokers. In selecting brokers, the portfolio manager will consider the full range and quality of the broker's services, including, among other things, execution capability, cost, financial responsibility, responsiveness, and the value of research and other services; provided, the manager will not recommend a broker solely on the basis of the lowest possible commission cost, but rather, Advisor will determine whether the broker has the ability to provide the best overall qualitative execution considering all factors, including services that benefit our firm.

6. AGGREGATION OF ORDERS AND BLOCK TRADING

(a) Authority, But No Obligation, to Engage in Block Trading. Client hereby grants each portfolio manager for the Program Account the authority, but Client relieves them of any obligation, to aggregate orders for the Program Account with orders for other accounts for the purpose of "block trading." Client acknowledges that if orders for the Program Account are not aggregated with other orders into block orders, Client will not receive the benefits of potentially lower transaction costs, timelier or better execution, volume discounts, or other efficiencies that might be obtained by accounts whose orders are aggregated. Client authorizes and directs Advisor to instruct all firms executing orders for Client to forward confirmations of those transactions to Custodian and Advisor.

(b) Average Price Account. Although the practices of portfolio managers may vary, block orders, if any, are typically effected through an "average price account" or similar account such that transactions for accounts participating in the order are averaged as to price and transaction costs. If a portfolio manager cannot obtain complete execution of the entire aggregated order at prices or for transaction costs that the portfolio manager believes are desirable, the portfolio manager will allocate the securities or proceeds of the orders that were executed among the participating accounts according to the portfolio manager's internal order allocation procedures. Such allocations must be consistent with its fiduciary duty to manage accounts fairly and non-preferentially over time, to the extent within its reasonable control.

7. Advisory Fees and Other Expenses of the Account, Program Assets, and Programs

(a) Advisory Fee Rates. For the term of this Agreement, you agree to pay or cause to be paid in arrears, the Advisory Fees calculated according to the terms of paragraph (b) and the attached Schedule of Fees.

(b) Advisory Fees Payable Monthly in Arrears. Advisory Fees are calculated and payable monthly in arrears according to the Fee Schedule as attached hereto or subsequently amended, based on the average daily market value of Program Assets. Advisor will provide to Client an accounting for fees owed no later than the 10th business day of each month for services billed for the previous month (or as of the last day of the term of this Agreement). Payments for services are due 30 days from invoice date. Client may authorize electronic payment of Advisory Fees. Advisory Fees are not charged on the basis of a share of capital gains upon or capital appreciation of the funds or any portion of the funds of an advisory client.

(i) The Advisory Fees do not include the additional costs Client will incur for mutual funds, ETF's, and other investment companies (such as 12b-1 Fees); the Brokerage and Investment Expenses; and any Custodial Expenses, as described in our Brochure; and any other costs not strictly included in the Advisory Fee.

(ii) Except as provided below, the value of the Program Assets shall be determined by reference to the valuations provided by or available from the Custodian (including without limitation, through any electronic system made available to Advisor). If the last trading day of a calendar month or other period for which Advisor calculate Advisory Fees is different than the last day of a Custodian's reporting or statement period, Advisor may value Program Assets maintained by the Custodian as of the close of the Custodian's reporting or statement period, as Advisor shall select on a consistent basis for each Custodian.

(c) Advisor's Determination of Fair Value. In the event the Custodian does not value any Program Asset, or Advisor determines the Custodian's value of an asset is materially inaccurate, such asset shall be valued by Advisor in good faith to reflect its fair value. Money market accounts and bank accounts, if any, shall be valued as of the valuation date. Transactions that have not settled may be included in either the current or the following billing period, as determined by us for each Custodian a consistent basis.

(d) Deduction and Payment of the Advisory Fees from the Program Account. Unless Client instructs on the Schedule of Fees that all fee payments will be made by it directly to Advisor, all Advisory Fee payments will be made by deduction from the Program Account immediately upon presentation of Advisor's fee invoice to the Custodian. Custodian is authorized and directed to deduct the Advisory Fees directly from the Program Account and pay the Advisory Fees to Advisor when due, according to Advisor's instructions, without prior notice to or further consent from Client. Client agrees to provide Custodian with such additional documentation as Advisor or Custodian requests authorizing and directing the Custodian to deduct the Advisory Fees from the Program Account and to pay the Advisory Fees to Advisor when due. Client authorizes Advisor to manage the Program Account to provide sufficient cash will be available in the Program Account to pay the Advisory Fees; however, in the event available cash is not sufficient at the time Advisory Fees are payable, Client agrees to authorize promptly the liquidation of securities in an amount sufficient to pay the Advisory Fees.

3060 Centre Pointe Drive
Roseville, MN 55113
Office: (651) 697-8500 • Fax: (651) 697-8555

N21W23350 Ridgeview Parkway West, Suite 100
Waukesha, WI 53188
Office: (262) 796-6164 • Fax: (262) 785-1810

8. Other Direct and Indirect Expenses

(a) Additional Fees and Expenses. Client understands that in addition to the Advisory Fees, the Program Account will also incur the following direct and indirect fees and expenses:

(i) costs of transactions placed through the Custodian or other brokers: the Program Account will be responsible for brokerage commissions, sales charges, ticket charges, exchange fees, redemption fees, mark-ups, mark-downs, and dealer spreads paid to or received by any broker in connection with transactions involving the Program Assets; fees for floor brokerage, electronic transaction networks, and exchanges; fees and expenses pursuant to a Custodial Agreement or any agreement with a broker, including without limitation, fees or expenses for postage, deliveries, additional services, wire transfers, taxes; and other third-party expenses with respect to the Program Assets or the Account;

(ii) custodial charges: the Program Account will be responsible for any charges imposed by the Custodian for services in maintaining custody and delivering the Program Assets, according to Client's separate agreement with the Custodian;

(iii) mutual fund and other investment company charges: the Program Account will be responsible for the fees and expenses that are deducted from the net asset value of mutual funds, money market funds, and other investment company securities held by the Program Account (and which constitute indirect expenses of the Program Account), including without limitation, internal operating and investment expenses of such funds or marketing and distribution fees (known as "12b-1 Fees"), servicing fees, sub-accounting fees, internal fund management fees; and

(iv) short-term trading or redemption fees: the Program Account will be responsible for the fees imposed by mutual funds or variable annuities for short-term trading or early redemptions or exchanges made within short periods of time (typically 1% - 2% of the amount originally invested).

(b) Availability of Lower Cost Services. You acknowledge that the Advisory Fees and other expenses charged to or borne by the Program Account may be higher than the fees and expenses charged for advisory programs or services offered through other investment advisors for similar products and services. You acknowledge that you can purchase mutual funds directly from a mutual fund company or through a broker of your choosing without participation in the Program; however, in that event you would not receive the benefit of our advice, which is intended to select and manage suitable investments for the Program Account.

(c) Additions and Withdrawals of Program Assets. Subject to the Program's Terms and Conditions, the procedures of the Custodian, and to usual and customary securities settlement procedures, you may make additions to and withdrawals of Program Assets from the Program Account at any time; provided, we may exercise our right to terminate this Agreement and close the Program Account if the value falls below the minimum account size stated in this Agreement.

9. Minimum Account Size; Minimum Fee

(a) No Minimum Account Size. We do not require a minimum account size.

(b) No Minimum Fees. We do not charge a minimum fee.

10. Non-Exclusive Relationship

You acknowledge and agree that we may provide investment advisory services to other clients and receive fees for such services. The advice given and the actions taken with respect to such other clients, or with respect to accounts owned or controlled by us, the Representative, members, directors, officers, employees or agents may differ from advice given or the timing and nature of actions taken with respect to your account. You further recognize that transactions in a specific security may not be accomplished for all of our accounts at the same time or at the same price. You acknowledge that in managing the Program Account, we may purchase or sell securities in which we, the Representative, or our officers, directors, employees, or agents have or may acquire, directly or indirectly, a position or interest.

11. Proxy Voting

We shall not have any obligation or authority to take any action or render any advice with respect to the voting of proxies for securities held for the Program Account. You (or the plan fiduciary in the case of an Account subject to the provisions of the Employee Retirement Income Security Act of 1974 ["ERISA"]), expressly retain the authority and responsibility for voting all proxies, and we are expressly precluded from rendering any advice or taking any action with respect to the voting of any proxies.

12. Assignment

This Agreement shall be binding on Client's successors, administrators, and permitted assigns. We may not assign (as that term is defined under the Investment Advisers Act of 1940, as amended) this Agreement without your consent. Your consent to an assignment may be oral, and may be obtained through "negative consent" (among other permissible methods) in a manner consistent with our understanding of guidance of the Securities and Exchange Commission or its Staff.

13. Term and Termination

(a) Agreement in Effect as of Effective Date. This Agreement shall be in effect as of the Effective Date and shall continue until terminated by either party at any time without penalty upon written 30 days' written notice to the other party. Such termination shall not, however, affect liabilities or obligations incurred or arising prior to such termination.

(b) Client Responsibility Upon Termination. Upon termination of this Agreement, you shall have the exclusive responsibility for managing your assets, and we shall have no further obligation to act or provide advice with respect to the Program Account or your assets. After this Agreement has been terminated: you will be charged commissions, sales charges, and transaction, clearance, settlement, and custodial charges, at prevailing rates, by any broker-dealer; you will be responsible for monitoring all transactions and assets; and we shall not have any obligation to monitor or make recommendations with respect to the account or those assets.

(c) Refund Upon Termination. Recognizing that Advisory Fees are payable in arrears, if you terminate this Agreement within five (5) business days of the Effective Date, and for some reason you have prepaid any Advisory Fees, you shall receive a full refund thereof. Alternatively, if this Agreement is terminated more than five (5) business days after the Effective Date, and for some reason you have prepaid any Advisory Fees, any prepaid Advisory Fees (if any) shall be applied to the prorated Advisory Fees payable for the last calendar month based on the number of days this Agreement was in effect during such month and the unearned portion shall be refunded to you within 30 days, and the Program Account shall be charged for any balance due. Upon termination of this Agreement, the Program Account will be charged the customary fees and commissions charged by Custodian and the Custodian's fees for its services with respect to closing the Program Account and holding, transferring or liquidating the Program Assets.

14. Representations

Each individual acting on behalf of a municipality, corporation, partnership or limited liability company (each of which is referred to as a "person") represents that the execution of this Agreement has been duly authorized by appropriate action of the governing body of such person, and that such individual has full power and authority to enter into this Agreement on behalf of such person; (ii) the terms hereof do not violate any agreement or obligation by which such individual or person is bound, whether arising by contract, operation of law, or otherwise; (iii) this Agreement has been duly authorized by such person and shall be binding according to its terms; and agrees to advise Advisor of any material change in such individual's authority or the propriety

3060 Centre Pointe Drive
Roseville, MN 55113
Office: (651) 697-8500 • Fax: (651) 697-8555

N21W23350 Ridgeview Parkway West, Suite 100
Waukesha, WI 53188
Office: (262) 796-6164 • Fax: (262) 785-1810

of maintaining the Program Account. Client shall deliver to Advisor evidence of any such individual's authority to act on behalf of Client, as Advisor or any Custodian shall request from time to time.

15. RISK AND LIABILITY

(a) Risk of Loss. Client recognizes that there may be loss or decline in the value of any of the Program Assets. Client represents that neither Advisor, nor Advisor's affiliates or anyone associated with Advisor (including without limitation Representative, or any directors, officers, employees or agents) has made any guarantee, either oral or written, that the Program Account's investment objectives will be achieved. Neither Advisor nor any of its affiliates or such persons shall be liable for any loss incurred by reason of any act or omission by Custodian, or a third party. Nothing in this Agreement shall constitute a waiver or limitation of any rights that you may have under applicable state or federal law, including without limitation the state and federal securities laws.

(b) Errors and Omissions Insurance. Advisor shall provide and maintain at its own expense during the term of this Agreement Errors and Omissions Insurance or Professional Liability Insurance covering the negligent acts, errors or omissions in the performance of professional services. Failure on the part of Advisor to produce or maintain the insurance shall constitute a material breach of contract upon which Client may immediately terminate this Agreement.

16. LEGAL PROCEEDINGS

Neither Advisor nor anyone associated with Advisor or Advisor's affiliates (including without limitation Representative) shall render advice or take any action with respect to legal proceedings involving or related to any of the Program Assets, or the issuers thereof, including without limitation, bankruptcies or class action lawsuits. You hereby expressly retain the right and obligation to take all action necessary to file responses, proofs of claim, or pleadings, and take all other actions related to any such proceeding.

17. NOTICES AND DOCUMENTS

(a) Any notice or document (including an executed counterpart of this Agreement) required or permitted by this Agreement shall be sufficient if made in writing, signed by the communicator, and sent by pre-paid first-class United States Mail or by pre-paid overnight delivery through a national delivery service, or transmitted by facsimile transmission to the addressee.

(i) Any notice or document which is mailed shall be deemed to have been given on the third business day after the date of mailing; provided, an executed counterpart of this Agreement shall deemed to have been given on the date of mailing; and

(ii) Any such notice or document which is transmitted by facsimile or by pre-paid overnight delivery through a national delivery service shall be deemed to have been given on the business day following the business day on which it is transmitted or deposited with the national delivery service; provided, an executed counterpart of this Agreement shall deemed to have been given on the date of transmission or deposit with the delivery service;

(iii) All notices or communications to Advisor shall be sent to Advisor's principal business location, or to the facsimile number at its principal business location, addressed to the attention of the President, as shown on the front of this Brochure.

(iv) All notices or communications to the client will be sent to the address or facsimile number for client, as shown on Advisor's records pertaining to client or the Program Account.

(b) If client consents to electronic delivery of Electronic Communications, as described below, the parties may use such methods to deliver notices and documents required or permitted by this Agreement (including an executed counterpart of this Agreement), in addition to the methods described in subparagraph (a) above. In that event, delivery of the notice or document shall occur upon the recipient's actual receipt of the Electronic Communication (for example, a text message, or email message actually received in the recipient's agreed email account); or notice of availability of the Electronic Communication (for example, notice that a message or attachment is available on Advisor's website) in a manner consistent with such paragraph.

18. Consent to Electronic Delivery

(a) You hereby agree that if you provide us an Email Address (on the Signature Page to this Agreement or in any subsequent communication), we may, but we are not required to, deliver electronically to you, and you hereby consent to receive electronically, instead of receiving paper documents, any or all of the Electronic Communications (described below), on the terms and conditions described in this paragraph and in the Terms And Conditions For Electronic Delivery, which is incorporated herein by this reference. The agreements and consents in this paragraph are referred to as the "Consent."

(b) The "Electronic Communications" means all disclosures, notices, and other communications relating to the account established between Client and Advisor pursuant to this Agreement (including an executed counterpart of this Agreement), or otherwise related to Advisor's obligations or position as Client's investment adviser, other than any document Client has specifically requested to be delivered in paper form. Client agrees that the following documents and all annual amendments and any notices related to them may be treated as Electronic Communications and may be delivered to Client electronically, in Advisor's discretion:

> Form ADV, Part 2A Brochure and Part 2B Brochure Supplement for Representatives and other Supervised Persons; Summary of Material Changes to the Brochure; Notice of Privacy Policies; annual amendment of any of such documents; any disclosure, notice, consent, "negative consent," or document that Advisor (or any successor) is required or permitted to provide or deliver in connection with any business reorganization, sale, transfer, or assignment; and any other disclosure, notice, consent, "negative consent," or document that Advisor (or any successor or affiliate) is required or permitted to provide or deliver to Client under the Securities Act of 1933, the Securities Exchange Act of 1934, the Investment Company Act of 1940, the Investment Advisers Act of 1940, or the Rules of the Securities and Exchange Commission.

(c) The Consent is effective on the Effective Date and will remain in effect until you or we revoke it. Each person included as a "Client" may revoke or restrict the Consent at any time as to such person and receive in paper form any or all documents required to be provided to such person in paper form, by written notice sent to the following address: **Ehlers Investment Partners, LLC, Attention: Compliance, N21W23350 Ridgeview Parkway West, Suite 100, Waukesha, WI 53188 (the "Notice Address").** The legal effectiveness and validity of an Electronic Communication that was valid and proper when delivered shall not be affected by any subsequent revocation or restriction of the Consent, or subsequent request for delivery of paper copies of Electronic Communications.

(d) You may also request paper copies of any Electronic Communication without revoking the Consent by written request to the Notice Address. We may charge a reasonable fee for paper copies of any Electronic Communication otherwise deliverable to you electronically; provided, we shall not charge any fee for delivery of the Brochure, summary of material changes to the Brochure, Brochure Supplement, Notice of Privacy Policy, or any other document we are required by law to provide to you without charge.

19. Governing Law

This Agreement and all of the terms herein shall be construed and governed according to the laws of the State of Wisconsin, without giving effect to principles of conflict of laws, provided that there is no inconsistency with federal laws.

20. Entire Agreement

This Agreement (including without limitation the exhibits to this Agreement) represents the parties' entire understanding with regard to the matters specified herein, and no other agreements, covenants, representations, or warranties, express or implied, oral or written, have been made by any party to the other party concerning the subject matter of this Agreement. This Agreement supersedes all prior understandings and agreements between Client and Advisor relating to the subject matter of this Agreement.

21. Severability

The provisions of this Agreement shall be severable. If any part of this Agreement is found to be invalid or unenforceable by statute, rule, regulation, decision of a tribunal, or otherwise, such finding shall not affect the validity or enforceability of the remainder of this Agreement.

22. Amendments

We shall have the right to amend this Agreement by modifying or rescinding any of its provisions (including without limitation, the Fee Schedule and Advisory Fees) or by adding new provisions; and any such modification, rescission, or new provision shall be effective as of the first day of the first calendar quarter beginning 30 days or more after we notify you, unless you terminate this Agreement prior to such effective date.

23. Pre-Dispute Arbitration Agreement

Any controversy or dispute that may arise concerning the Account, any transaction in or for the Account, or the construction, performance or breach of this Agreement shall be settled by arbitration. Any arbitration shall be pursuant to the Commercial Arbitration Rules of the American Arbitration Association, and its Supplementary Procedures for Securities Arbitration; and the arbitration panel shall consist of at least three individuals, with at least one panelist having knowledge of investment advisory activities. Judgment upon the award may be entered into by any court, state, or federal, having jurisdiction.

The parties agree that any arbitration proceeding shall be held in Waukesha, Wisconsin, or as close thereto as reasonably possible, as determined by the Commercial Arbitration Rules of the American Arbitration Association, and its Supplementary Procedures for Securities Arbitration.

- **Arbitration is final and binding on all parties.**
- **The parties are waiving their right to seek remedies in court, including the right to a jury trial, except to the extent such a waiver would violate applicable law.**
- **Pre-arbitration discovery is generally more limited than and different from court proceedings.**
- **The arbitrators' award is not required to include factual findings or legal reasoning and any party's right to appeal or seek modification of rulings by the arbitrators is strictly limited.**
- **The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.**
- **No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action, or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (a) the class certification is denied; (b) the class is decertified; or (c) the customer is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this Agreement except to the extent stated.**

- **The agreement to arbitrate does not entitle Client to obtain arbitration of claims that would be barred by the relevant statute of limitations if such claims were brought in a court of competent jurisdiction. If at the time a demand for arbitration is made or an election or notice of intention to arbitrate is served, the claims sought to be arbitrated would have been barred by the relevant statute of limitations or other time bar, any party to this Agreement may assert the limitations as a bar to the arbitration by applying to any court of competent jurisdiction. Client expressly agrees that any issues relating to the application of a statute of limitations or other time bar are referable to such a court. The failure to assert such bar by application to a court, however, shall not preclude its assertion before the arbitrators.**

24. MISCELLANEOUS

All paragraph headings are for convenience of reference only, do not form part of this Agreement, and shall not affect in any way the meaning or interpretation of this Agreement. This Agreement may be executed in counterparts, each of which shall be deemed an original, and shall be binding on the parties as if executed in one document.

25. THE EFFECTIVE DATE; THE PARTIES

Once this Agreement has been executed on behalf of Adviser and Client, the "Effective Date" shall occur on the earlier of (i) the date a fully executed counterpart of this Agreement is deemed to be received by the other party following mailing, facsimile transmission, deposit with national delivery service, or electronic transmission by the last party to execute this Agreement, pursuant to paragraph 17; (ii) the date the last party to execute this Agreement otherwise communicates acceptance of this Agreement to the other party (which may be oral); or (iii) the date Advisor begins to provide advisory services pursuant to this Agreement.

Effective Date 1/1/17 - 12/31/17

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK – SIGNATURE PAGE FOLLOWS]

EHLERS
INVESTMENT PARTNERS

SIGNATURE PAGE

CLIENT ACKNOWLEDGES RECEIPT OF A COPY OF THIS AGREEMENT, INCLUDING THE PRE-DISPUTE ARBITRATION CLAUSE AT PARAGRAPH 23 BEGINNING ON PAGE 11.

Each person executing this Agreement on behalf of Client acknowledges they have received, read, and understand this Agreement and the Program.

CLIENT:

Kim E. Rath

Client Signature

Kim E. Rath

Name (Print)

Finance Director

Title or Capacity

39-6023021

Taxpayer Identification Number

N112 W17001 Mequon Road

Street Address

Germantown WI 53022

City State ZIP

Date of Execution: 06 / 05 / 2017

CLIENT:

Client Signature

Name (Print)

Title or Capacity

Taxpayer Identification Number

Street Address *(only if different from first Client)*

City State ZIP

Date of Execution: ____/____/____

EHLERS INVESTMENT PARTNERS, LLC
N21W23350 Ridgeview Parkway West, Suite 100
Waukesha, WI 53188-1015

By: Kenneth J. Herdeman

Kenneth J. Herdeman, President

Date of Execution: 6 / 5 / 17

NAME OF REPRESENTATIVE:

Ken Herdeman

NAME OF INITIAL CUSTODIAN:

TD Ameritrade Institutional

Email Address for Electronic Communications: Krath@village.germantown.wi.us

By providing an Email Address above, Client consents to the terms of paragraph 18 of the Advisory Agreement and the accompanying **TERMS AND CONDITIONS FOR ELECTRONIC DELIVERY**, and agrees that Advisor may, but is not required to, deliver **Electronic Communications** to Client at or through the Email Address for all accounts Client establishes with Advisor, until such consent is revoked, as provided in the Advisory Agreement.

EXHIBIT TO INVESTMENT ADVISORY AGREEMENT
TERMS AND CONDITIONS FOR ELECTRONIC DELIVERY

(Except as provided below, terms used in this Exhibit have the same meanings as provided in the Advisory Agreement to which this Exhibit is an exhibit.)

Client agrees Advisor may deliver Electronic Communications to Client using any method or technology now or hereafter permissible pursuant to rules or guidance of the Securities and Exchange Commission or its Staff. This currently includes using any of the following:

Email: Advisor may send an electronic mail message ("email") to the email address designated by Client in the Advisory Agreement or in any separate communication from Client to Advisor (the "Email Address"), and Advisor may attach Electronic Communications to the email or may include in the email a hypertext link with the Internet address (URL) where the Electronic Communication can be accessed, or

Website Communications: Advisor may notify Client, by paper document or by an email sent to the Email Address, that an Electronic Communication is available for electronic delivery (download) from a Website identified in such notice, and will provide instructions explaining the delivery process. Client may be required to establish an account, UserID, and password to access or download the Electronic Communication.

Client acknowledges that technical or other problems may result in Client not receiving Electronic Communications from Advisor. Client agrees that if a hypertext link to an Electronic Communication does not work or if Client is otherwise unable to access or download an Electronic Communication, Client will notify Advisor in writing at the Notice Address and request a paper copy of the Electronic Communication.

Client agrees to access and review promptly Electronic Communications sent to the E-Mail Address and, if applicable, through any account for Client on Advisor's or a Custodian's Website, to ensure Client is aware of time-sensitive information. Client agrees to notify Advisor, in writing (written or electronic), of any discrepancies within ten business days after Advisor sends an email or makes other Electronic Communication available to Client.

Each Electronic Communication (and the information therein) shall be deemed to be accurate and true unless Client notifies Advisor, in writing, of any discrepancy within such ten-day period. Client's notices of discrepancies shall be sent to Advisor at the Notice Address and must include the name(s) of the account holder(s) of the Account to which such discrepancy pertains.

Client understands and agrees that Client is responsible for establishing and maintaining the Email Address and access to the Internet. Advisor is not responsible for Client's access or lack of access to the Email Address or the Internet. It is Client's obligation to notify Advisor of Client's Email Address, and of any changes to or problems with the Email Address. Advisor may take up to ten business days to take action in response to Client's notice of a change to or problems with the Email Address. All notices regarding the Email Address must be in writing and sent to Advisor at the Notice Address. Advisor will deliver paper copies of Electronic Communications in the event it becomes aware that the Email Address is not valid or accessible.

Client understands and agrees that Advisor may include Client's personal financial information in Electronic Communications, even though there is a risk of disclosure to or receipt by unintended third parties. Advisor will implement reasonable precautions to ensure the integrity, confidentiality, and security of Electronic Communications. Client acknowledges that the Internet is not a secure communications network. Electronic Communications are not encrypted. If Client uses an email address provided by or through an employer or third-party, such employer or third-party, any of their employees, or other persons may have access to Client's Electronic Communications. There is a risk that Electronic Communications may be delivered to an incorrect email address or intercepted by third parties. Unauthorized parties may access communications transmitted over the Internet.

After Advisor has sent or made an Electronic Communication available to Client, Client shall be responsible for maintaining the confidentiality of such Electronic Communication (and any personal financial information therein). Client is responsible for preventing unauthorized access to the Electronic Communications through Client's computer and through unauthorized use of Client's UserID or password. Advisor is not liable for unauthorized access to Electronic Communications, or Client's personal financial information arising from or as a result of third parties obtaining access to Client's computer, Client's UserID or password, or the Email Address. Client agrees to notify Advisor immediately if Client suspects or becomes aware of any unauthorized access to Electronic Communications, or Client's personal financial information.

Advisor will provide Electronic Communications free of charge. However, Client may incur costs to third parties (such as Internet Service Providers and email service providers) in connection with accessing the Internet, establishing and maintaining the Email Address, or downloading, printing or storing Electronic Communications.

Client is responsible for having any necessary hardware, software or other technology to access the Internet, the Email Address, and the Electronic Communications. To receive Electronic Communications, Client will need: a personal computer with appropriate browser software installed, such as Microsoft Internet Explorer© 9.0 or higher (available free of charge at www.microsoft.com) or equivalent, capable of accessing the Internet and viewing web pages; a connection to the Internet via an Internet Service Provider or similar facility; a monitor; and a valid and accessible Email Address. To retain Electronic Communications, Client will need a printer (for printed copies), or hard drive or other electronic storage device with sufficient free space to download and store the Electronic Communications. Client may download and save, or print the Electronic Communications. Client is solely responsible for performing such downloads, for storing and protecting downloaded Electronic Communications, and for the costs of printing paper copies. Electronic Communications may be formatted in Adobe Acrobat's portable document format ("PDF"), hypertext mark-up language ("HTML") or other file formats Advisor deems appropriate. In order to view or print documents provided in PDF, Client must obtain Adobe Acrobat Reader© 6.0 or higher, which is available free of charge at Adobe's website (located at www.adobe.com) and install it on Client's computer. If Advisor changes to a format other than HTML or PDF, it will provide reasonable advance notice of any new hardware and software requirements for accessing and retaining the information, and access to appropriate software and technical assistance, if necessary, with respect to such change.

Client agrees that Electronic Communications delivered to Client by any of the methods permitted under the Consent will be treated as having been delivered to Client when Advisor sends or makes the Electronic Communication available to Client, regardless of when Client actually accesses the Electronic Communication.

Client may use email to deliver instructions or orders, to request or authorize any financial transaction, or to provide any notice that requires real-time communication or written authorization, whether required by law, rules of any exchange or regulatory body, or Advisor's policies. However, any instruction, request, order, authorization, or notice sent by Client via e-mail may not be effective or processed by Advisor; and Advisor shall not be responsible for any loss or damage arising from or as a result of any such item not being effective or processed.

Managing Investments for your Community's Future

SCHEDULE OF FEES

Fee schedule for the **Village of Germantown, WI** ("Client") for services related to Investment Advisory Agreement dated ___________________between Client and **Ehlers Investment Partners, LLC** ("Adviser").

Investment advisory fees shall be incurred for all assets under the management of Adviser. **Investment advisory fees will be charged according to the schedule below based on average daily assets under management calculated on market value of said assets, payable monthly.** Fees are all inclusive of other services provided by Adviser to the Client under an investment advisory engagement.

ASSETS UNDER MANAGEMENT	ANNUALIZED RATE
Less than or equal to $2,499,999 at	0.200%
Next $2,500,000 up to $9,999,999 at	0.175%
Next $10,000,000 up to $19,999,999 at	0.150%
Next $1 (above $19,999,999) and greater at	0.100%

Initial cash forecast services and investment recommendations are provided at no charge. Fees as described above apply to actual assets under management if/when investment plan(s) are implemented. Fee arrangements will be memorialized under the Investment Advisory Agreement.

If Client engages Adviser to perform other services not related to cash forecasting or investment management, all services provided to Client by Adviser will be billed based on hours spent at the rate of $200.00 per hour, or an agreed-upon flat fee amount.

EHLERS
INVESTMENT PARTNERS

May 21, 2018

Village of Germantown
PORTFOLIO REVIEW

SUMMARY

This Portfolio Review is just one part of Ehlers Investment Partners commitment to the Village of Germantown to provide strategic and valuable investment advice. In this review we will examine your investment objectives and your overall investment portfolio, strategy, structure and performance. The most current information Ehlers Investment Partners has indicates the Village's Investment Policy was last reviewed and updated in October 2012. Ehlers Investment Partners recommends the Village reviews the investment policy at least every 3 years. As the Investment Policy states that the policy shall be reviewed every 3 years, EIP recommends the General Government & Finance Committee review the policy at the earliest convenience. In our review of the Investment Policy Ehlers Investment Partners would recommend minor revisions to include maximum maturities of individual investments. As stated in the investment policy, the Village's investment objectives are safety, liquidity and yield. Assets under management were over $11.8MM at 4/30/18.

SAFETY

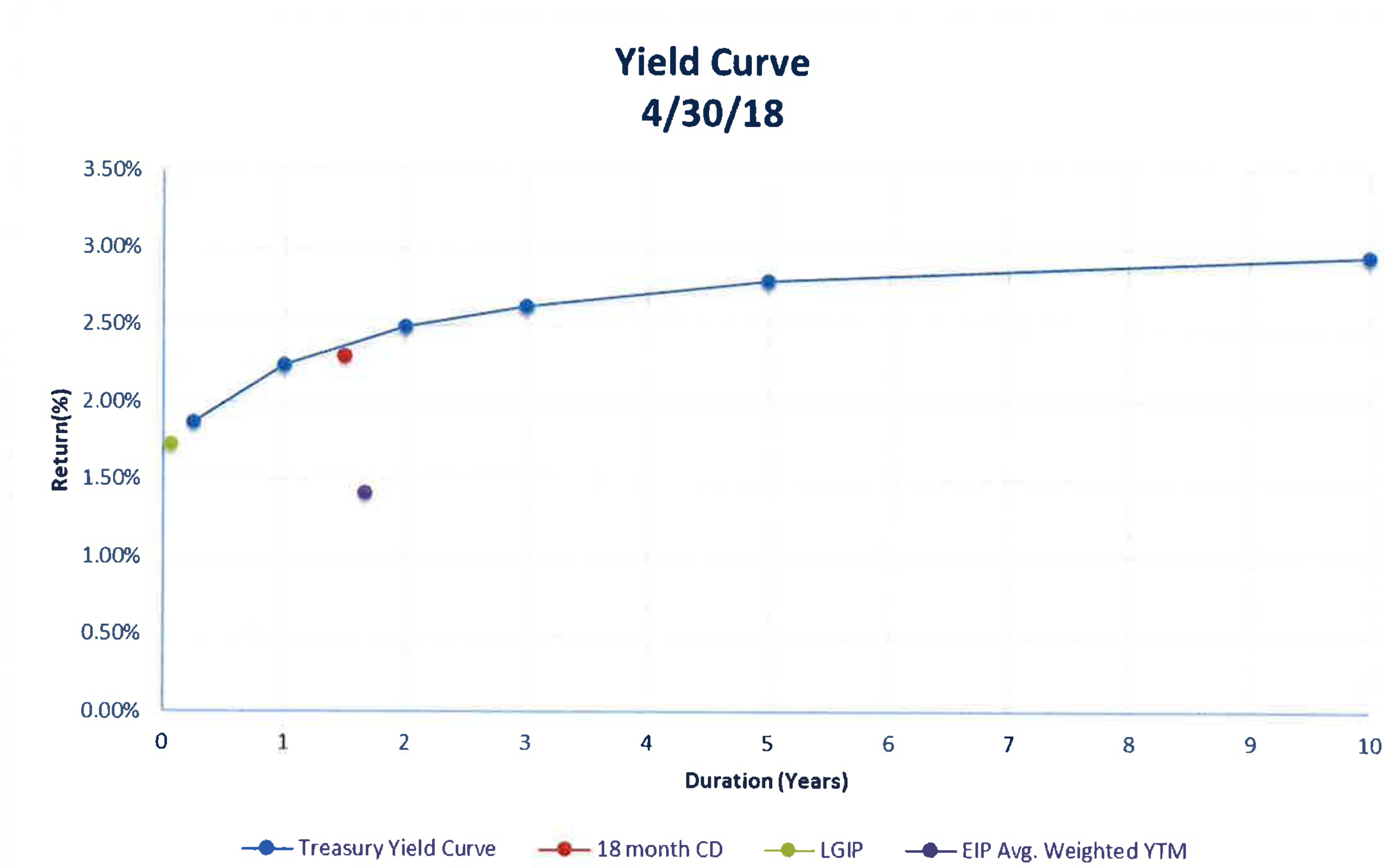
At 4/30/18 the portfolio consisted of 41.5% FDIC insured certificates of deposit, 51.6% U.S. government sponsored enterprise securities, 2.4% in highly rated municipal securities and less than 5% in cash deposited in an FDIC insured money market account. (Investment transactions settled on May 1 investing the cash so currently there is slightly more than $11,000 in cash.) This mix of FDIC insured certificates of deposit, U.S. government sponsored enterprise securities and highly rated municipal securities is an indication of the minimal credit risk (the risk the issuer will be unable to pay principal and interest when due) and high degree of safety in your investment portfolio in compliance with the safety objective outlined in your investment policy.

LIQUIDITY

The average weighted maturity of the portfolio at 4/30/18 was slightly more than 18 months. The average weighted maturity is an indication of liquidity risk (the risk a security may not be able to be liquidated for cash in a timely manner at an appropriate price) and market risk (the risk of a significant change in value related to changes in interest rates) features of your investment portfolio. Depending on the specific cash flow requirements of the Village, Ehlers Investment Partners recommends a laddered maturity structure and strives to maintain an average weighted portfolio maturity not more than 3 years in order to minimize liquidity and market risk. The Village's average weighted maturity of the investment portfolio is about 18 months less than Ehlers Investment Partners recommendation, the Village could improve the overall yield by investing in maturities with longer maturities. The Investment Policy could be revised to allow for maximum maturities and overall portfolio average weighted maturity.

YIELD

For the 4 months ended 4/30/18 the Village's investment portfolio had a total annual rate of return of -0.445%, net of fees. (Total Annual Rate of Return includes any unrealized gains/losses.) At 4/30/18 the average weighted yield to maturity of the portfolio was 1.419%, net of fees. (The Average Weighted Yield to Maturity includes interest paid and interest accrued but not yet paid and does not include any unrealized gains/losses.) The investment policy does not indicate a benchmark however the Wisconsin LGIP paid 1.73% for April, 2018 and an 18-month certificate of deposit yielded approximately 2.30% at 4/30/18.



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http://www.ehlersinvest.com/

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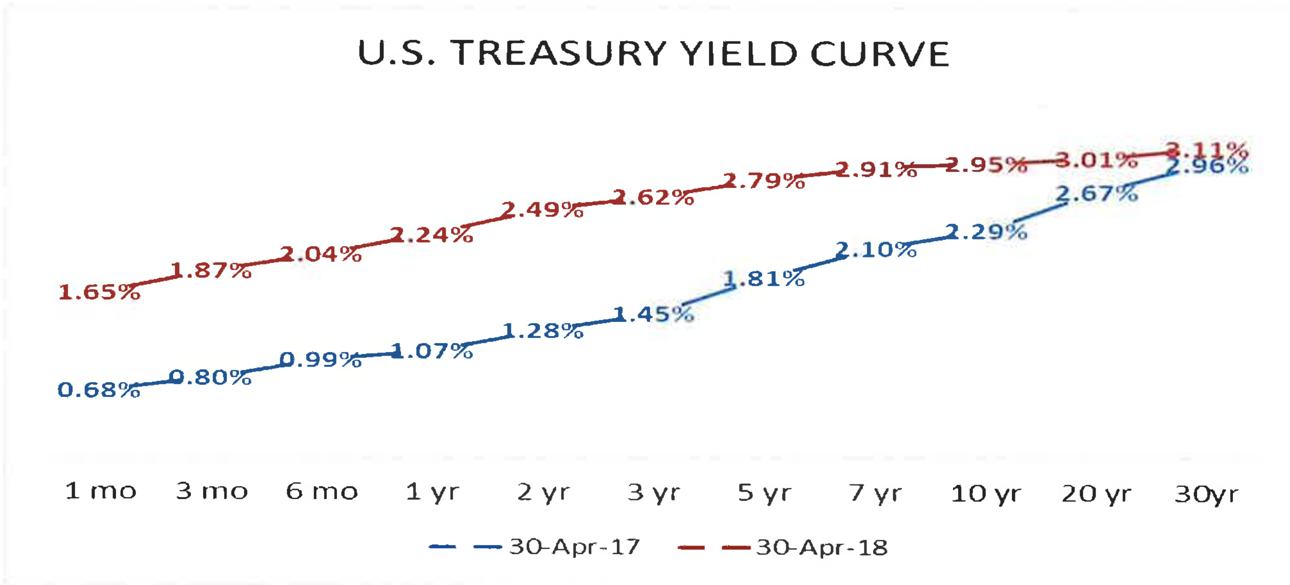
MARKET COMMENT



In the Federal Reserve Act, Congress established three key objectives for monetary policy: maximize employment, stabilize prices and moderate long-term interest rates. Maximizing employment and stabilizing prices are often referred to as the Fed's dual mandate. The goal then is to steer the economy to a point where employment and inflation are neither too-hot or too-cold, just right as Goldilocks suggests.

At the end of the most recent recession unemployment stood at 10%. On May 4 the Labor Department reported unemployment at 3.9%. Since the late 1950's unemployment has dropped below 4% only three times. If unemployment goes too low for too long the economy runs the risk of inflation or financial asset bubbles. The three times unemployment went below 4% (the late 1950's, the late 1960's and the late 1990's) one of those outcomes occurred and a recession followed. (In an interview with Bloomberg on May 4, outgoing New York Fed President William Dudley suggested he would be surprised if there was a recession in the next two years, saying "I'd be surprised if the expansion would end in the next year or two".)

The Fed pushes rates down to encourage spending (and growth) by business and households and pushes rates up in an effort to discourage investment, spending and growth and therefore temper inflation. (On May 2 the Federal Open Market Committee voted unanimously to leave the target range for the federal funds rate unchanged at 1.50% to 1.75% but left open the possibility of a rate hike in June.) The Fed tries to manage inflation (also at the May 2 meeting the FOMC indicated inflation "is expected to run near the Committee's symmetric 2 percent objective over the near term" suggesting Committee members are not anticipating runaway inflation.) with a theoretical threshold called the "nonaccelerating inflation rate of unemployment" or Nairu.

The Fed's estimate of Nairu is near 4.5% and projects it to drop to 3.8% next year and 3.6% sometime in 2020 which suggests the Fed is willing to let unemployment fall to levels not seen in over 50 years before it considers more aggressive moves to raise rates and curb inflation. The problem the Fed faces in this scenario is that historically once the economy moves too far in one direction it is difficult to get it to change directions. And historically, once unemployment starts to rise from the low levels experienced today, it tends to rise a lot.

Ehlers Investment Partners does not believe in timing investments as interest rates fluctuate. With a comprehensive cash flow forecast as a guide Ehlers Investment Partners believes a laddered portfolio structure, with an average weighted maturity not to exceed 3 years, will meet or exceed all the investment objectives as outlined in the investment policy. Additionally, a laddered structure will allow for taking advantage of rising interest rates as maturing investments will be reinvested at higher rates and falling rates will not have a significant impact on overall portfolio performance.

The highly rated and FDIC insured securities, in addition to investments held with a third-party custodian in the Village's name, adds a high degree of safety to the Village's investments. The average weighted maturity of the Village's portfolio is lower then what Ehlers Investment Partners typically recommends. The Village could improve returns by increasing the portfolio average weighted maturity to 3 years.

EHLERS INVESTMENT PARTNERS

Risk Summary - Fixed Income

04/30/2018

Village of Germantown

Dated: 05/10/2018

Balance Sheet

Book Value + Accrued	11,853,532.73
Net Unrealized Gain/Loss	-181,712.02
Market Value + Accrued	11,671,820.71

Cash and Fixed Income Summary

Risk Metric	*Value*
Cash	249,209.42
MMFund	272,248.45
Fixed Income	11,150,362.84
Duration	1.596
Convexity	-0.039
WAL	1.661
Years to Final Maturity	1.663
Years to Effective Maturity	1.660
Yield	2.364
Book Yield	1.501
Avg Credit Rating	AA-/Aa3/AA-

Issuer Concentration

Issuer	*% of Market Value + Accrued*
Other	45.814%
Federal National Mortgage Association, Inc.	14.741%
Farm Credit Banks Consolidated Systemwide Bonds and Discount Notes	13.995%
Federal Home Loan Mortgage Corporation	11.293%
FHLBanks Office of Finance	5.953%
Council of Federal Home Loan Banks	3.729%
MMDA12	2.333%
Capital One, National Association	2.142%

Exposure - Asset Class

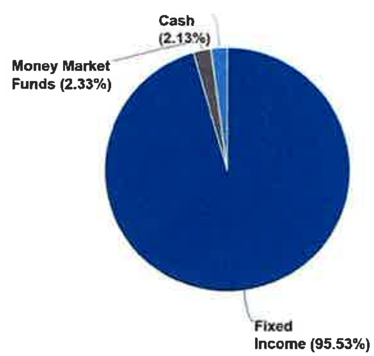


Chart calculated by: Market Value + Accrued

Exposure - Security Type

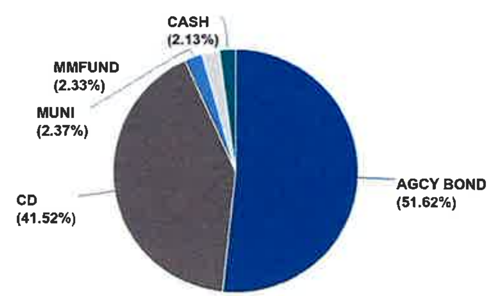


Chart calculated by: Market Value + Accrued

Exposure - Sector

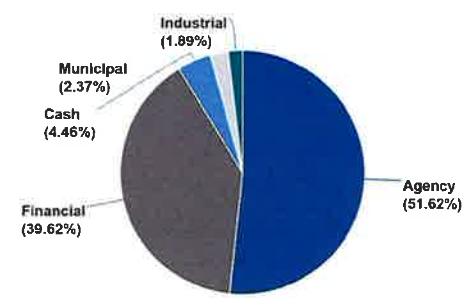


Chart calculated by: Market Value + Accrued

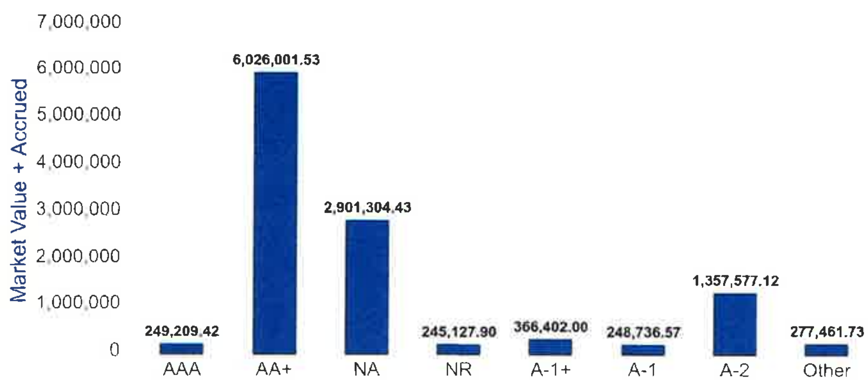
Risk Summary - Fixed Income

04/30/2018

Village of Germantown

Dated: 05/10/2018

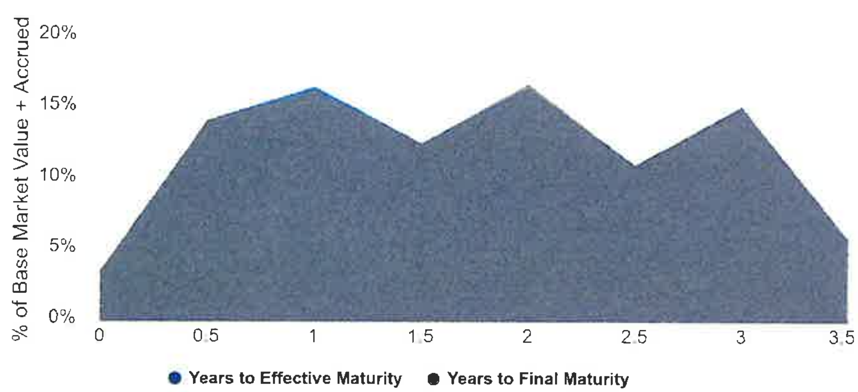
Exposure - Credit Rating



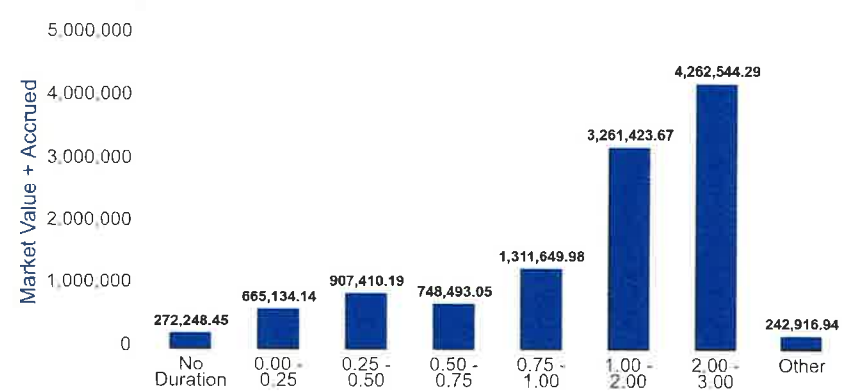
Credit Duration Heat Map

Rating	*0 - 1*	*1 - 2*	*2 - 3*	*3 - 4*	*4 - 5*	*5 - 7*	*7 - 10*	*10 - 15*	*15 - 30*
AAA	2.135%	1.567%	1.572%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
AA	10.401%	10.894%	29.032%	2.081%	0.000%	0.000%	0.000%	0.000%	0.000%
A	9.205%	4.989%	1.166%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CCC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	11.715%	10.493%	4.750%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

Time to Maturity



Exposure - Duration

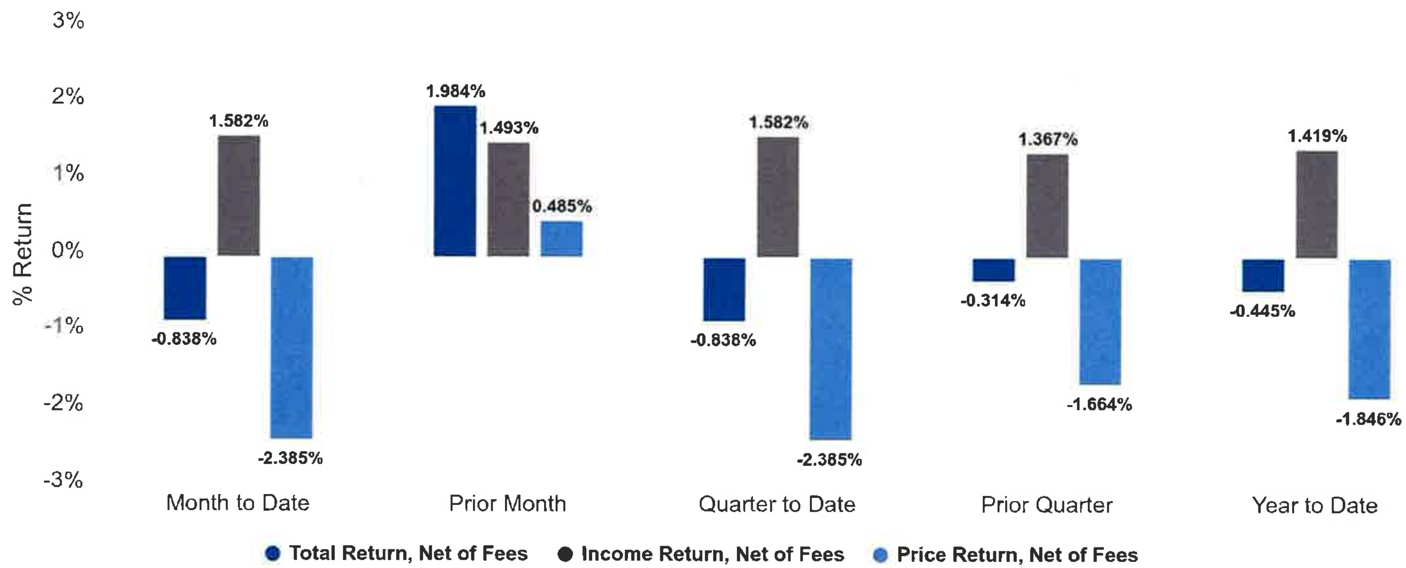


EHLERS INVESTMENT PARTNERS

Village of Germantown

Performance Summary

As of 04/30/2018 Dated: 05/10/2018



Period	*Period Begin*	*Period End*	*Total Return, Net of Fees*	*Income Return, Net of Fees*	*Price Return, Net of Fees*
Month to Date	04/01/2018	04/30/2018	-0.838%	1.582%	-2.385%
Prior Month	03/01/2018	03/31/2018	1.984%	1.493%	0.485%
Quarter to Date	04/01/2018	04/30/2018	-0.838%	1.582%	-2.385%
Prior Quarter	01/01/2018	03/31/2018	-0.314%	1.367%	-1.664%
Year to Date	01/01/2018	04/30/2018	-0.445%	1.419%	-1.846%

Account	*Index*	*Index Start Date*	*Index End Date*
Germantown General	ICE BofAML 3-Month U.S. Treasury Bill	07/22/2002	12/31/2017
Germantown General	ICE BofAML 3-5 Year US Treasury Index	01/01/2018	---

Net of Fees (includes management and trading).

Returns for all periods have been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 10/01/2012.

Historical data exists for the options shown below, only available on historical data boundaries:

Begin Date	*End Date*	*Return Type*	*Fee Options*	*Tax Options*
10/01/2012	10/31/2017	Total Return	Gross of Fees, Net of Fees	No Tax Adjustment

Village of Germantown, WI

Investment Returns for the 12 months ending April 30, 2018

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	Total
Assets Under Management	11,697,654	11,698,283	11,708,091	11,719,794	11,732,759	11,741,606	11,762,820	11,762,018	11,771,814	11,559,225	11,804,159	11,815,248	11,743,706[1]
Gross Investment earnings at Average Weighted Yield to Maturity	12,773.42	12,361.08	12,772.89	13,479.43	13,251.91	13,693.99	13,640.68	14,169.33	14,170.14	12,839.92	15,317.89	14,424.96	162,895.64
Investment Management Fees	1,747.37	1,692.31	1,748.00	1,750.78	1,696.26	1,752.03	1,695.63	1,750.70	1,748.19	1,576.97	1,747.40	1,691.59	20,597.23
Net Investment Earnings	11,026.05	10,668.77	11,024.89	11,728.65	11,555.65	11,941.96	11,945.05	12,418.63	12,421.95	11,262.95	13,570.49	12,733.37	142,298.41
LGIP Earnings	7,053.85	7,403.57	8,750.60	9,953.80	9,932.66	10,371.22	10,538.20	12,087.49	13,497.27	12,414.29	15,539.45	16,800.31	134,342.70
Net Excess Earnings	3,972.21	3,265.20	2,274.29	1,774.86	1,622.99	1,570.75	1,406.85	331.14	(1,075.33)	(1,151.34)	(1,968.96)	(4,066.94)	7,955.72
Gross Average Weighted Yield to Maturity	1.2857%	1.2856%	1.2845%	1.3542%	1.3742%	1.3732%	1.4109%	1.4184%	1.4173%	1.4480%	1.5279%	1.4854%	
Fee percentage	0.1759%	0.1760%	0.1758%	0.1759%	0.1759%	0.1757%	0.1754%	0.1753%	0.1749%	0.1778%	0.1743%	0.1742%	
Net Average Weighted Yield to Maturity	1.1098%	1.1096%	1.1087%	1.1783%	1.1983%	1.1975%	1.2355%	1.2431%	1.2424%	1.2702%	1.3536%	1.3112%	
LGIP Rate	0.7100%	0.7700%	0.8800%	1.0000%	1.0300%	1.0400%	1.0900%	1.2100%	1.3500%	1.4000%	1.5500%	1.7300%	
Net Average Weighted Yield to Maturity in excess of LGIP	0.3998%	0.3396%	0.2287%	0.1783%	0.1683%	0.1575%	0.1455%	0.0331%	-0.1076%	-0.1298%	-0.1964%	-0.4188%	
Days Average Weighted Maturity	713	683	652	689	687	656	694	671	640	631	642	639	

[1] Assets Under Management average for the 12 months ending 4/30/2018

Performance data consist of a composite weighted average yield to maturity, at the end of the period represented, net of fees. Historical returns are not a guarantee of future results. The Wisconsin Local Government Investment Pool (LGIP) is a local government investment pool managed by the State of Wisconsin Investment Board (SWIB), generally restricted to and comprising short-term money market type instruments such as Certificates of Deposit, U.S. Treasury securities, U.S. Agency securities, securities of U.S. Government Sponsored Enterprises, repurchase agreements and commercial paper, offered exclusively to local governments and public entities in Wisconsin for the investment of public funds. The average weighted maturity of the LGIP at 4/30/2018 was 22 days. Client portfolios managed by EIP are restricted to the same type of instruments as the LGIP. Information obtained from third parties used to prepare this report is believed to be reliable but EIP does not guarantee accuracy. Neither the information, nor any opinion that may be expressed in this report, constitutes a solicitation by EIP of the purchase or sale of any security.

BUSINESS OF THE VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE:	May 21th, 2018
PLACEMENT	New Business
ITEM TITLE:	Health Plan Review - 2017
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

Auxiant, our Third Party Administrator (TPA) along with R&R Insurance (Broker) has provided a report package showing a comparison of 2017/2016 health plan activity. The report shows enrollee counts, claims data, provider discounts, provider history, and employee use.

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER __xx

Auxiant Report Package

RECOMMENDATION:

ACTION BY Committee

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Report Package: **Village of Germantown**
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

DISTRIBUTION OF BILLED CLAIMS

		Current	Prior
Total claim bills submitted to the plan.	**Gross Claim Charges:**	**$2,609,138.97**	**$2,477,543.76**
Less claims not eligible under the plan (*i.e. patient not eligible, benefit maximums, benefit exclusions, duplicates, etc*)	**Ineligible Claims:**	**$308,597.95**	**$351,420.39**
Less claims amount reduced due to other insurance coverage being primary over this plan, including Medicare.	**COB Savings:**	**$11,039.81**	**$878.63**
Equals total claims eligible for reimbursement under the plan and applied towards appropriate discounts and benefit plan design. (*Prescription Drugs Portion Of Eligible Claims: $106,675.95*)	**Total Eligible Claims:**	**$2,289,501.21**	**$2,125,244.74**
Less PPO discounts applied to eligible claims.	**Provider Discounts:**	**$833,925.65**	**$735,929.56**
Equals total allowed claims eligible to be applied towards the benefit plan structure.	**Total Allowed Claims:**	**$1,455,575.56**	
Less the members' portion of the benefit plan design. (*These totals do not include Rx copays*)	**Deductible:**	**$145,301.76**	**$123,783.20**
	Coinsurance:	**$38,774.18**	**$31,355.93**
	Copays:	**$10,994.37**	**$10,205.86**
	Total Member Liability:	**$195,070.31**	**$165,344.99**
Equals total claims paid for the given time period. (*This total will match other totals for accumulated claims by various categories as reported in this report package as well as standard reports for the same time period*)	**Gross Paid Claims:**	**$1,260,505.25**	**$1,223,970.22**
Less Amount Over Group Specific Deductible received for claims paid during the reported time-period. This will not include lasers or claims that apply to the aggregating specific corridors.	**Amount Over Group Specific Deductible:**	**$223,643.35**	**$239,656.69**
Net paid claims is the total used to calculate net claims cost to the plan during the reported time period. *The percentage illustrated is the percent paid of billed charges.*	**Net Paid Claims:**	**$1,036,861.90** **39.74%**	**$984,313.53** **39.73%**

If prescription are designed as a copay plan, Rx data (copays / coinsurance and PBM discounts) are not included in those subtotals. The total paid for prescriptions is included in the Total Charges and Paid Claims.

PLAN REDUCTIONS AND SAVINGS

Type	Amount	Prior Amount
Additional Information Required	$4,116.92	$24,739.64
Benefit Maximum Exhausted	$1,597.09	$2,482.46
Benefit Not Covered	$13,758.39	$19,878.85
Coding Review	$10,110.77	$4,245.32
Duplicate Charges	$222,825.63	$248,661.23
Lack Of Timely Filing	$6,754.83	$1,774.00
Medicaid Allowed Applied	$7,161.62	$1,735.00
Medical Necessity	$0.00	$5,630.00
Multiple Surgery Reduction	$1,591.20	$4,198.14
Participant Eligibility	$145.00	$2,783.81
Primary Carrier Write-Off	$1,047.10	$533.00
Provider Negotiated Discount	$34,933.56	$2,564.08
Usual And Customary Reduction	$2,356.46	$1,674.64
Work / Injury Related	$1,019.00	$13,927.45
Miscellaneous Adjustment	$345.00	$610.08
Ineligible Subtotal	$307,762.57	$335,437.70
PPO Discount	$833,925.65	$735,929.56
COB Savings	$11,039.81	$878.63
TOTAL COST ELIMINATION	**$1,152,728.03**	**$1,082,407.07**

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Your Integrated Benefits Partner

Report Package: **Village of Germantown**
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

AGGREGATE INSURANCE STATUS REPORT

Contract Type	24/12
Policy Year	01/01/2017 -- 12/31/2017

Month	Single	Family	Attachment Point	Gross Claims
January	31	64	$119,998.48	$55,930.14
February	30	64	$119,300.00	$64,234.45
March	28	64	$117,903.04	$47,310.08
April	29	63	$117,064.87	$144,504.34
May	30	63	$117,763.35	$255,411.63
June	30	63	$117,763.35	$60,297.29
July	31	63	$118,461.83	$164,163.70
August	31	65	$121,535.13	$57,187.68
September	30	64	$119,300.00	$70,700.38
October	29	62	$115,528.22	$173,270.30
November	29	63	$117,064.87	$30,016.52
December	29	63	$117,064.87	$137,478.74
			Total	$1,260,505.25
			Over Specific Reimbursed	$197,940.27
			Over Specific Pending	$4,707.57
			Laser Deductibles	$0.00
			Aggregating Specific Accumulation	$35,000.00
			Contract Restriction	$0.00
			Not Covered Benefit	$3,702.00
			Voids Prior Contract	$-814.63
			Future Voids	$0.00
			Not Covered By Aggregate	$240,535.21
			Net Aggregate Claims	$1,019,970.04
			YTD Attachment Point	$1,418,748.01
			% of Attachment	71.89%
			% under Expected	10.13%
			% under Maximum	28.11%

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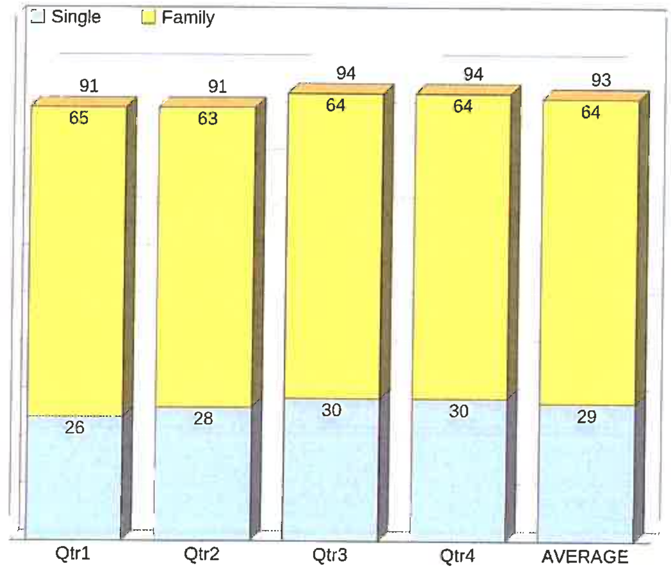
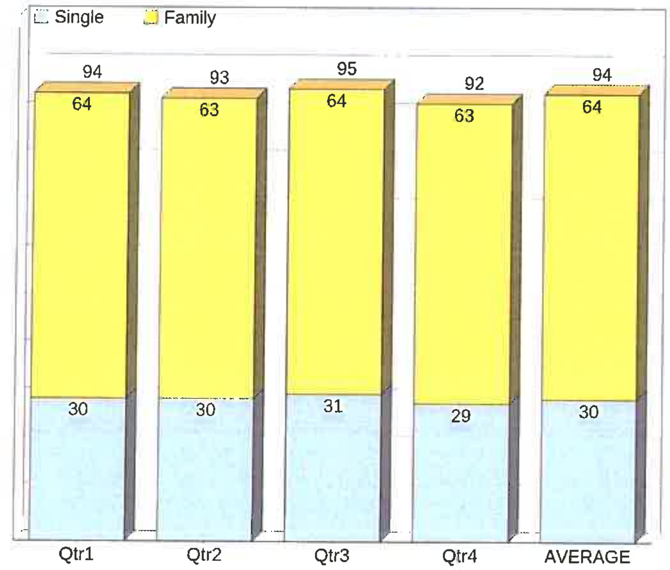
Report Package: **Village of Germantown**
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

ENROLLEE COUNTS

Prior Year



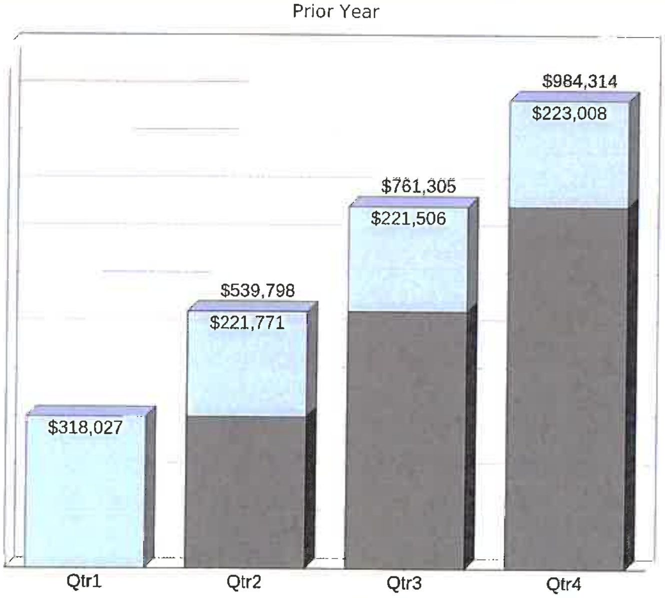
Report Date Range



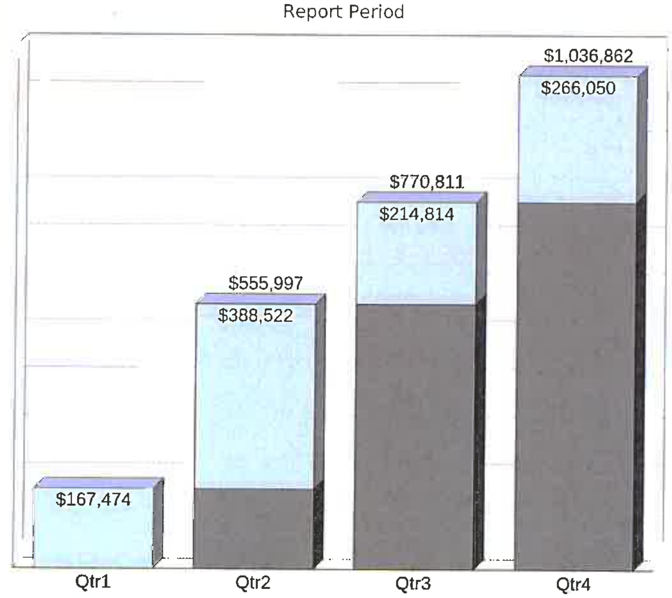
Enrollee counts by quarter is the average of the single/family enrollment for the 15th of each month of that quarter. The Average column is the average enrollment during the full 4 quarters reported.

TOTAL CLAIMS UNDER GROUP SPECIFIC AMOUNT

Prior Year



Report Period



The chart illustrates the net paid claims by quarter and the total for the year which are under the specific deductible. This report will not include lasers or claims that apply to the aggregating specific corridors.

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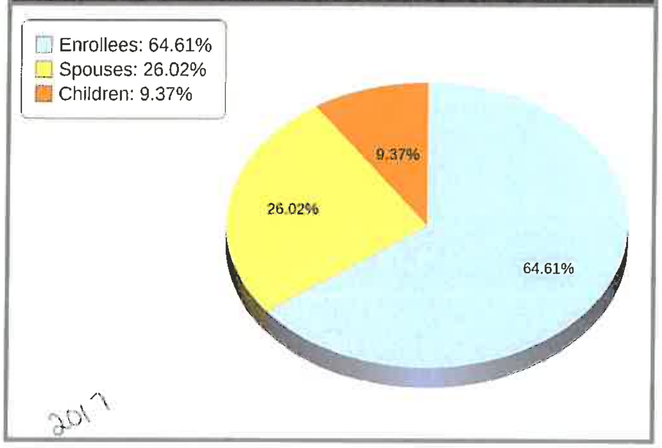
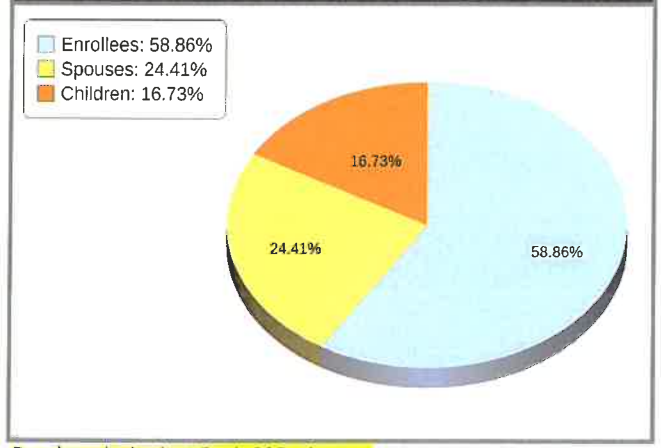
Report Package: Village of Germantown
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

HEALTH PLAN CLAIMS CURRENT PERIOD

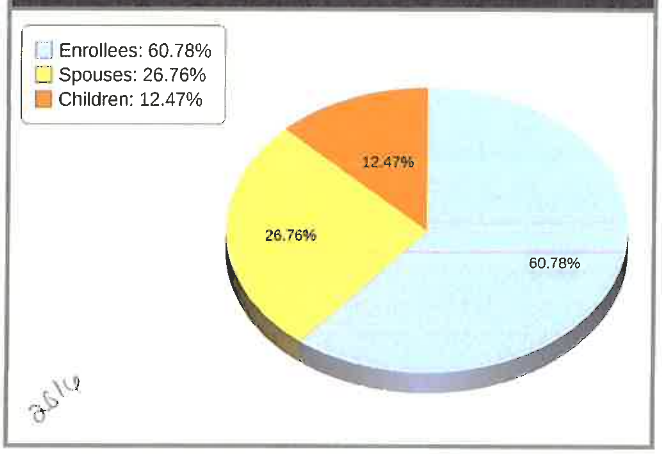


BENCHMARK CLAIMS CURRENT PERIOD

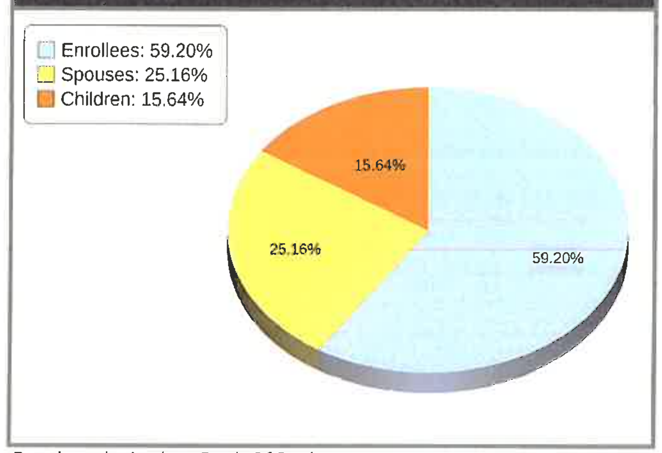


Benchmark: Auxiant Book Of Business

HEALTH PLAN CLAIMS PRIOR YEAR

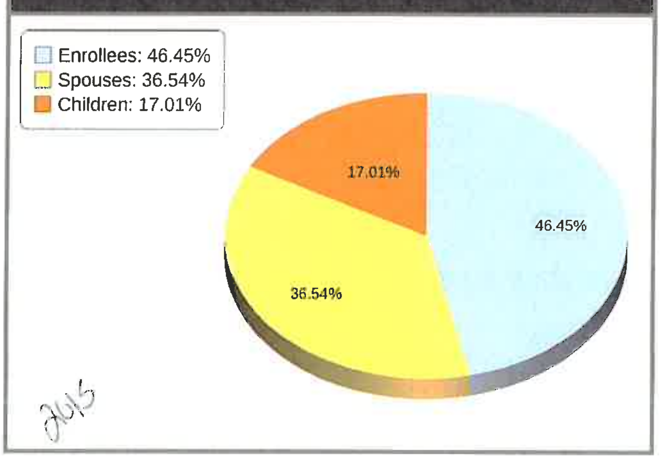


BENCHMARK CLAIMS PRIOR YEAR

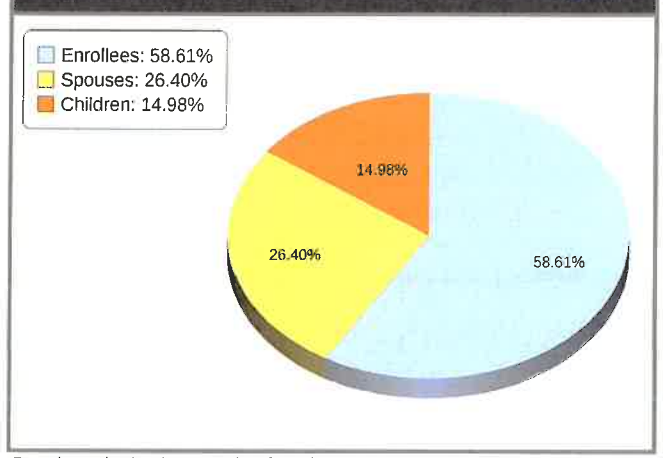


Benchmark: Auxiant Book Of Business

HEALTH PLAN CLAIMS TWO YEARS PRIOR



BENCHMARK CLAIMS TWO YEARS PRIOR



Benchmark: Auxiant Book Of Business

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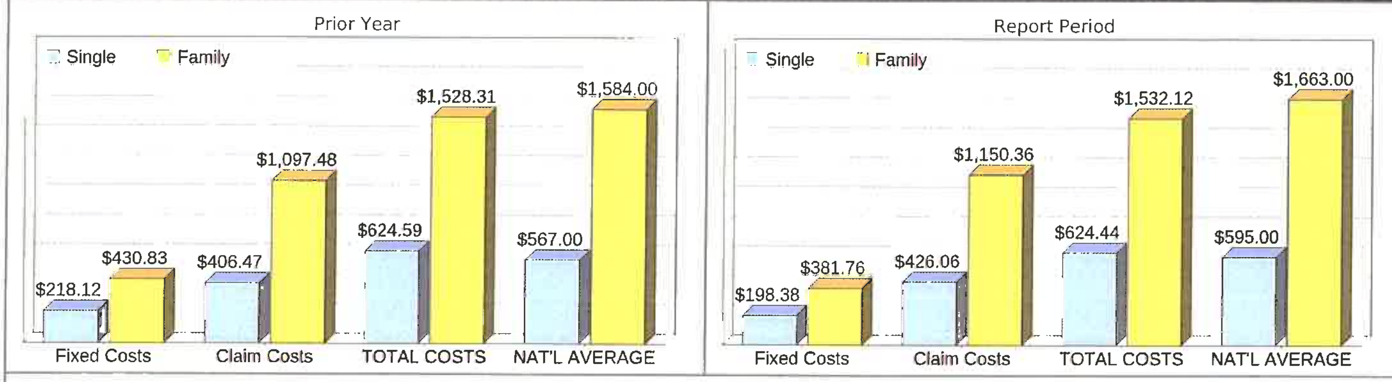
Report Package: **Village of Germantown**
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

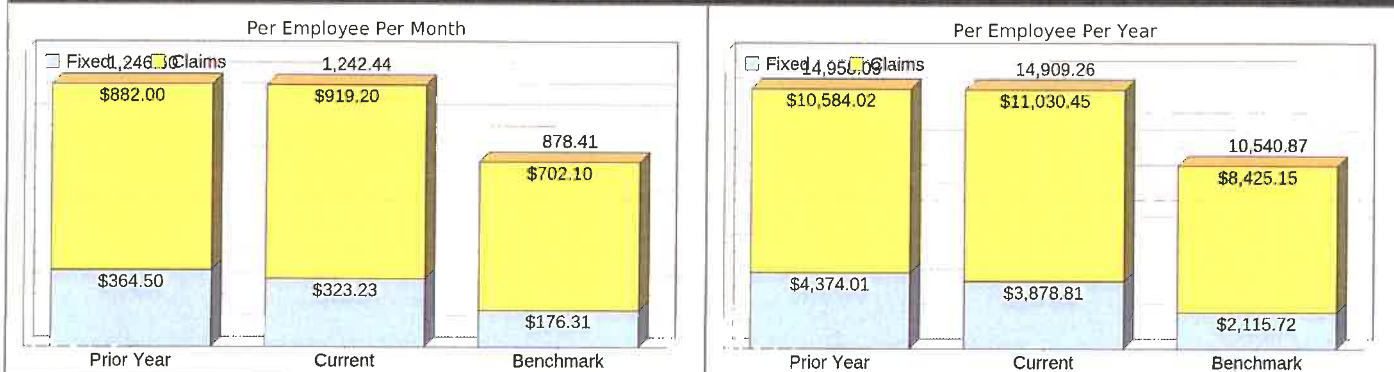
AVERAGE FIXED AND CLAIMS COST EXHIBIT



Fixed costs are all administration fees, vendor fees, stop loss premium, and consulting fees combined. The total cost then is the average single/family net cost of the plan for the plan year. This is useful to compare year over year and as a fully-insured premium comparison.

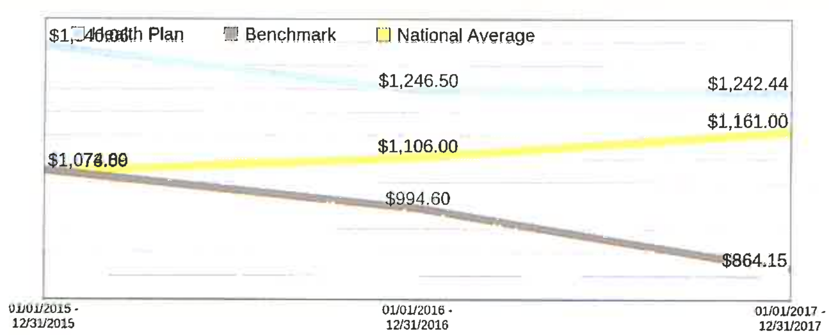
National Average Source: Kaiser/Towers Watson Projection 2017

AVERAGE FIXED AND CLAIMS COST TREND



Average Fixed and Claims Cost Trend shows the two-year trend of the average Per Employee Per Month and Per Employee Per Year net cost of the health plan. The report also illustrates the separation of fixed and claims costs as well as those same statistics for our benchmark as a reference for comparison.

PEPM TREND WITH NATIONAL AVERAGE



PEPM Trend illustrates the year-over-year trend of the average PEPM cost to the plan. The average pepm does not include laser deductibles or aggregating specific corridors. The National Average is reported based on a calendar year.

National Average Source: Kaiser/Towers Watson Projection 2017, 2016 | Kaiser Family Foundation Weighted 2015

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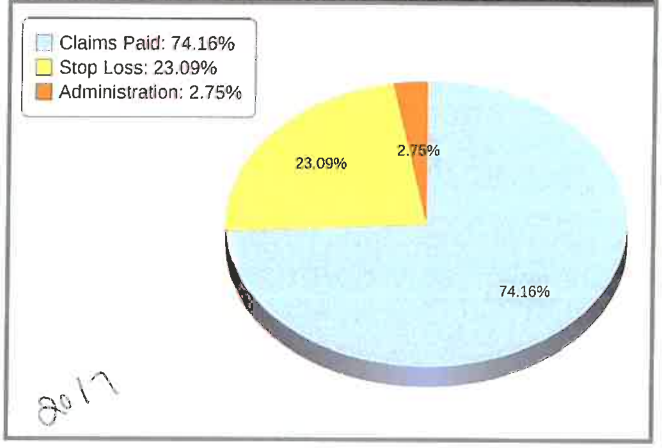
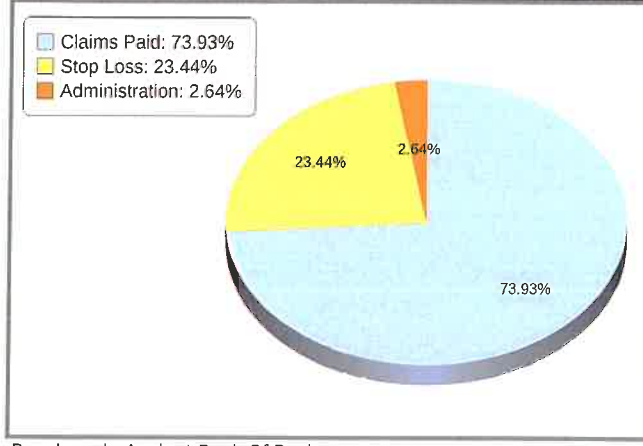
Report Package: **Village of Germantown**
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

COST DISTRIBUTION CURRENT PERIOD

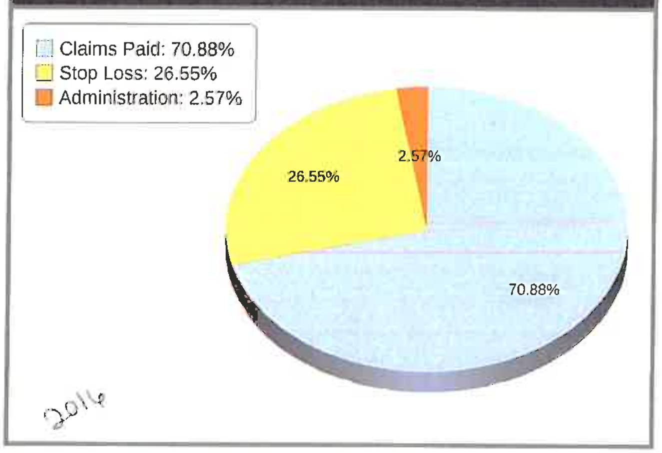


BENCHMARK COSTS CURRENT PERIOD

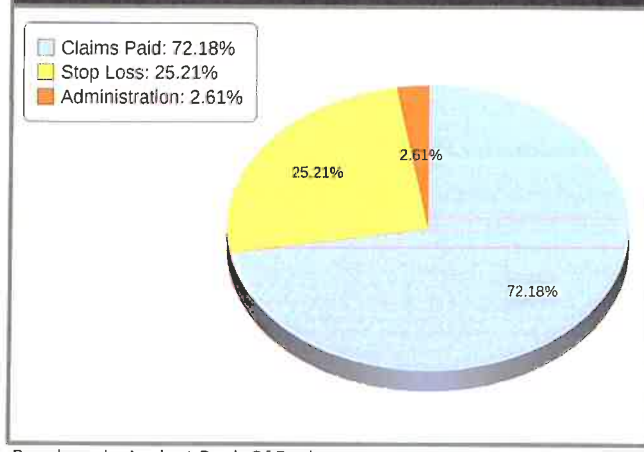


Benchmark: Auxiant Book Of Business

COST DISTRIBUTION PRIOR YEAR

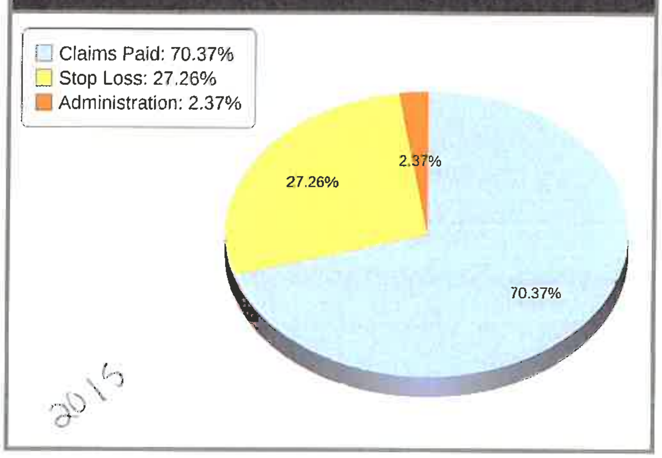


BENCHMARK COSTS PRIOR YEAR

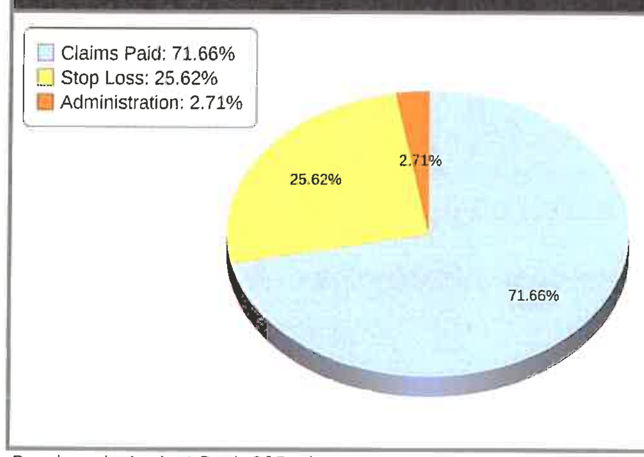


Benchmark: Auxiant Book Of Business

COST DISTRIBUTION TWO YEARS PRIOR



BENCHMARK COSTS TWO YEARS PRIOR



Benchmark: Auxiant Book Of Business

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Report Package: **Village of Germantown**
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

COVERAGE ANALYSIS

Auxiant Top 25 Benchmarks

Code	Description	Charges	Paid	Avg PEPM	Prior Avg PEPM	Diff	Bench Avg PEPM	Prior Bench Avg PEPM
15	PRESCRIPTION DRUGS	$111,843.21	$104,061.29	$92.25	$93.35	-1.17%	$140.15	$125.46
05	INP HOSP MISCELLANEOUS	$419,335.77	$242,885.00	$215.32	$98.26	119.14%	$126.75	$122.04
07	HOSPITAL OUTPATIENT	$294,927.59	$166,017.33	$147.18	$198.59	-25.89%	$121.05	$119.48
04	DIAG X-RAY/LAB HOSP/PROF	$310,560.43	$116,666.72	$103.43	$133.81	-22.71%	$91.92	$97.00
17	SURGERY	$261,553.60	$101,015.45	$89.55	$103.60	-13.56%	$60.01	$65.24
06	HOSPITAL ROOM AND BOARD	$65,926.16	$39,417.60	$34.94	$13.87	151.90%	$46.35	$38.71
33	EMERGENCY MEDICAL CARE	$93,825.86	$48,786.92	$43.25	$38.76	11.58%	$39.67	$40.88
12	PHYSICIAN OP/OFFICE VISIT	$173,374.49	$80,249.35	$71.14	$65.16	9.18%	$39.18	$40.49
14	ROUTINE CARE	$118,574.95	$77,243.06	$68.48	$58.54	16.98%	$33.56	$33.82
75	CHEMOTHERAPY	$37,658.69	$27,867.45	$24.71	$63.93	-61.36%	$18.77	$15.11
01	ANESTHESIA	$47,433.71	$23,937.76	$21.22	$26.56	-20.09%	$16.88	$17.78
45	PHYSICAL/SPEECH/OCC THPY	$12,869.61	$4,650.63	$4.12	$15.00	-72.51%	$11.93	$13.33
CR	COLONOSCOPY ROUTINE	$60,773.36	$37,036.31	$32.83	$23.59	39.21%	$11.47	$11.11
44	OUTPATIENT PSYCH CHARGES	$27,092.50	$8,900.42	$7.89	$9.04	-12.68%	$10.69	$9.94
11	PHYSICIAN INPATIENT VISIT	$27,644.66	$15,404.87	$13.66	$1.82	649.39%	$10.49	$10.12
32	RADIATION THERAPY	$41,033.80	$25,113.70	$22.26	$19.36	15.00%	$9.97	$12.94
76	MEDICAL EQUIPMENT/SUPPLY	$33,392.75	$18,266.23	$16.19	$17.01	-4.82%	$8.26	$8.14
09	INJECTIONS	$25,071.30	$13,939.71	$12.36	$10.27	20.30%	$7.59	$8.04
69	AMBULATORY SURGERY CENTER	$14,269.71	$9,177.36	$8.14	$0.91	792.13%	$7.18	$5.41
54	ALCOHOLISM & DRUG ADDICT.	$0.00	$0.00	$0.00	$0.18	-100.00%	$5.14	$4.82
02	CHIROPRACTIC	$21,134.75	$4,775.62	$4.23	$5.47	-22.64%	$4.80	$5.09
28	AMBULANCE	$3,183.08	$2,379.34	$2.11	$1.47	43.80%	$4.78	$5.57
58	MAMMOGRAMS ROUTINE	$16,581.08	$10,626.99	$9.42	$11.11	-15.18%	$4.72	$4.54
66	DIALYSIS	$0.00	$0.00	$0.00	$0.00	-100.00%	$4.71	$5.54
67	TRANSPLANT TREATMENT	$0.00	$0.00	$0.00	$0.00		$4.60	$2.90
	Totals	**$2,218,061.06**	**$1,178,419.11**	**$1,044.68**	**$1,009.66**		**$840.62**	**$823.50**

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Report Package: **Village of Germantown**
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

PROVIDER DISCOUNTS - CURRENT

Type	Eligible Charges	Discount	Allowed	Paid	PPO %
Tier 1 PPO	$2,056,907.41	$827,871.94	$1,229,035.47	$1,060,391.61	40.25%
PPO Discounted Claims	$18,514.00	$5,965.17	$12,548.83	$10,128.59	32.22%
PPO Claims Appropriately Priced *	$12,418.04	N/A	$12,418.04	$10,363.30	N/A
Total PPO Claims	**$2,087,839.45**	**$833,837.11**	**$1,254,002.34**	**$1,080,883.50**	
				Top 25 Providers ‡	39.26%
Non-PPO Claims	$58,486.56	$88.54	$58,398.02	$39,542.54	
Claims Not Eligible For Discounts †	$143,175.20	N/A	$143,175.20	$140,079.21	
Grand Totals	**$2,289,501.21**	**$833,925.65**	**$1,455,575.56**	**$1,260,505.25**	

2017

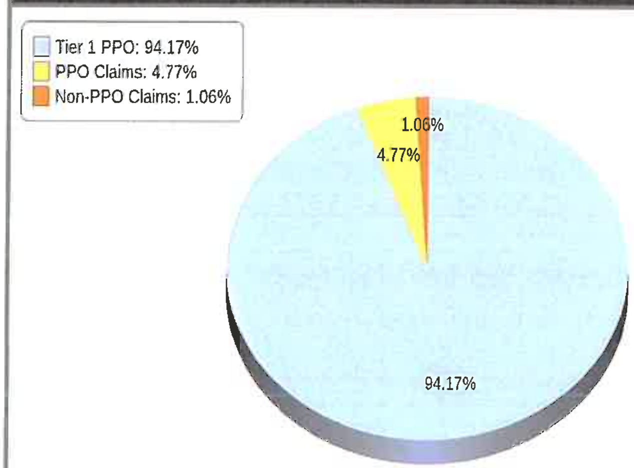
PROVIDER DISCOUNTS - PRIOR YEAR

Type	Eligible Charges	Discount	Allowed	Paid	PPO %
Tier 1 PPO	$1,871,093.49	$710,767.39	$1,160,326.10	$1,015,992.69	37.99%
PPO Discounted Claims	$82,839.45	$24,247.90	$58,591.55	$53,042.31	29.27%
PPO Claims Appropriately Priced *	$1,679.95	N/A	$1,679.95	$-1,585.57	N/A
Total PPO Claims	**$1,955,612.89**	**$735,015.29**	**$1,220,597.60**	**$1,067,449.43**	
				Top 25 Providers ‡	41.38%
Non-PPO Claims	$22,639.69	$914.27	$21,725.42	$11,417.71	
Claims Not Eligible For Discounts †	$146,992.16	N/A	$146,992.16	$145,103.08	
Grand Totals	**$2,125,244.74**	**$735,929.56**	**$1,389,315.18**	**$1,223,970.22**	

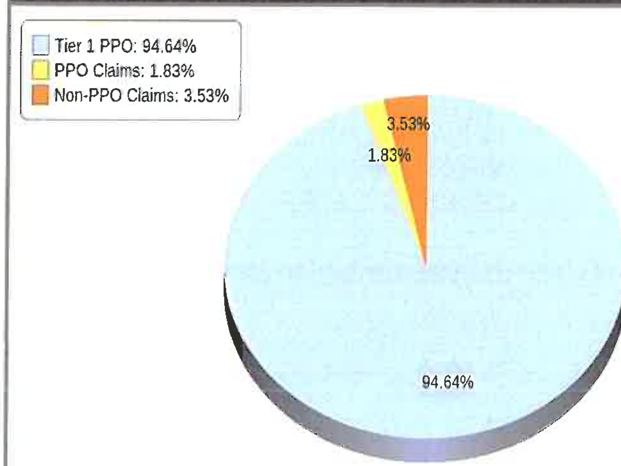
2016

* *In network claims where the charge amount is equal to or less than the PPO fee schedule or claims paid at the network level without discount.*
‡ Average percent of the top 25 providers by total discounted dollars.
† Prescription claims; Misc Administration fees - LCM, Discount Fees; etc.

PPO UTILIZATION - PRIOR



PPO UTILIZATION - CURRENT



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Report Package: Village of Germantown
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

2017

TOP 25 CLAIM DOLLARS BY PROVIDER

MEDICAL PROVIDERS

FIN	Provider	Zip	In Network	Claims In	Out Of Network	Claims Out	Total
272953799	AURORA MEDICAL CENTER GRAFTON	53234	$129,748.01	12	$0.00	0	$129,748.01
272042610	FROEDTERT MCW COMMUNITY PHYSICIANS	53278	$118,213.40	652	$0.00	0	$118,213.40
391595302	AURORA ADVANCED HEALTHCARE INC	53234	$101,853.05	529	$0.00	0	$101,853.05
390987025	COMMUNITY MEMORIAL HOSPITAL	53278	$94,207.53	26	$0.00	0	$94,207.53
390806181	AURORA HEALTH CARE METRO	53234	$90,066.80	23	$0.00	0	$90,066.80
396105970	FROEDTERT HOSPITAL	53278	$68,323.80	30	$0.00	0	$68,323.80
391678306	AURORA MEDICAL GROUP	53234	$63,865.67	163	$0.00	0	$63,865.67
390910727	WAUKESHA MEMORIAL HOSPITAL	53187	$63,482.36	9	$0.00	0	$63,482.36
390806302	ST JOSEPHS COMMUNITY HOSPITAL	53278	$54,026.46	33	$0.00	0	$54,026.46
390806261	MEDICAL COLLEGE OF WISCONSIN	53288	$38,164.13	127	$0.00	0	$38,164.13
390807063	COLUMBIA ST MARYS HOSPITAL OZAUKEE	60677	$33,608.95	124	$0.00	0	$33,608.95
391150165	AURORA MEDICAL CENTER	53234	$31,961.47	16	$0.00	0	$31,961.47
390813416	GUNDERSEN LUTH MED CTR	54602	$23,094.15	18	$0.00	0	$23,094.15
391083015	PROHEALTH CARE MEDICAL ASSOCIATES	53187	$18,269.27	94	$0.00	0	$18,269.27
391326366	MILWAUKEE VAMC	53705	$0.00	0	$16,139.33	32	$13,762.27
341650951	EDGEPARK SURGICAL INC	44087	$10,400.08	17	$0.00	0	$10,400.08
391861457	INFINITY HEALTHCARE PHYSICIANS SC	85082	$8,760.21	23	$0.00	0	$8,760.21
391022464	AURORA WEST ALLIS MEDICAL CENTER	53234	$7,917.85	3	$0.00	0	$7,917.85
473937421	WATERTOWN REGIONAL MED CTR	60695	$7,396.32	1	$0.00	0	$7,396.32
391729990	SOUTHEASTERN WI RADIATION	53187	$6,786.31	3	$0.00	0	$6,786.31
391102739	GREAT LAKES PATHOLOGISTS SC	53278	$6,321.50	32	$0.00	0	$6,321.50
201860598	WISCONSIN VEIN CENTER & MEDISPA SC	53072	$6,078.78	5	$0.00	0	$6,078.78
391745697	MENOMONEE FALLS AMBULATORY SURGERY	53051	$5,921.10	3	$0.00	0	$5,921.10
320108171	ORSINI PHAMACEUTICAL SERVICES	60677	$0.00	0	$5,635.85	1	$5,635.85
391959914	WISCONSIN RADIOLOGY SPEC SC	53008	$5,377.71	28	$0.00	0	$5,377.71
		TOTAL	$993,844.91	1,971	$21,775.18	33	$1,013,243.03

OTHER PROVIDERS

FIN	Provider	Zip	In Network	Claims In	Out Of Network	Claims Out	Total
383693753	OPTUMRX INC	90088	$0.00	0	$103,591.96	29	$103,591.96
202702059	HEALTH PAYMENT SYSTEMS	53202	$0.00	0	$19,859.55	12	$19,859.55
311368946	AUXIANT MEDICAL MNGT (LCM/MNT)	43054	$0.00	0	$13,136.20	35	$13,136.20
861040704	AUXIANT MEDICAL MNGT (ZELIS)	52407	$0.00	0	$11,670.29	153	$11,670.29
PHARMACY	PHARMACY PAY INSURED	53725	$0.00	0	$481.33	413	$481.33
		TOTAL	$0.00	0	$148,739.33	642	$148,739.33

ALL PROVIDERS **$1,260,505.25**

Prescription drugs may not match to other prescription drug amounts as claims are processed differently based on the provider, diagnosis, and type of claim.

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Report Package: Village of Germantown
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

TOP DIAGNOSIS BY PAID DOLLAR AMOUNTS

Category	Claims	Prior Claims	Members	Prior Members	Paid	Prior Paid	PEPM	Prior PEPM	Bench PEPM
Infectious And Parasitic Diseases	61	25	14	13	$98,559.93	$1,442.84	$87.38	$1.29	$11.36
Neoplasms	67	74	22	20	$35,814.71	$120,562.42	$31.75	$108.03	$54.34
Endocrine, Nutritional and Metabolic Diseases	159	132	35	32	$24,629.01	$15,727.38	$21.83	$14.09	$17.40
Diseases Of The Blood And Blood Forming Organs	15	54	4	6	$929.93	$86,664.44	$0.82	$77.66	$6.99
M/N and Substance Abuse	160	113	16	20	$8,769.81	$31,294.16	$7.77	$28.04	$22.24
Nervous and Sense	45	69	13	13	$11,794.36	$27,216.09	$10.46	$24.39	$24.20
Diseases Of The Eye and Adnexa	71	75	33	30	$18,099.36	$67,035.37	$16.05	$60.07	$10.12
Diseases Of The Ear and Mastoid Process	39	25	26	17	$4,168.90	$2,195.92	$3.70	$1.97	$4.87
Circulatory System (Heart, Arteries And Veins)	160	103	34	30	$272,193.63	$69,945.71	$241.31	$62.68	$57.82
Respiratory	200	220	87	79	$18,326.26	$74,164.37	$16.25	$66.46	$28.12
Digestive	72	64	33	29	$62,239.70	$34,019.56	$55.18	$30.48	$57.33
Genitourinary	120	91	29	30	$112,238.36	$54,575.10	$99.50	$48.90	$35.03
Pregnancy/Childbirth	37	5	5	3	$40,741.86	$22,785.80	$36.12	$20.42	$26.79
Skin & Subcutaneous Tissue Disease	90	39	28	26	$10,984.85	$4,330.24	$9.74	$3.88	$9.51
Musculoskeletal	399	325	79	71	$57,254.53	$85,647.20	$50.76	$76.74	$93.79
Perinatal/Congenital	36	13	5	4	$4,133.89	$2,306.94	$3.66	$2.07	$15.61
Symptoms & Signs	341	324	91	79	$89,040.42	$113,870.05	$78.94	$102.03	$67.49
Injury and Poisoning	108	149	38	46	$21,169.32	$64,913.63	$18.77	$58.17	$46.80
External Causes of Morbidity	0	0	0	0	$0.00	$0.00	$0.00	$0.00	$0.01
Routine Screening	564	475	168	148	$220,083.95	$194,653.09	$195.11	$174.42	$101.94
Prescription	442	377	49	43	$104,073.29	$104,540.21	$92.26	$93.67	$132.25
Other Diagnosis	205	157	67	55	$45,259.18	$46,079.70	$3.37	$3.47	$1.47
TOTALS	**3391**	**2909**	**876**	**794**	**$1,260,505.25**	**$1,223,970.22**			

Benchmark: Auxiant Book Of Business

PLACE OF SERVICE ANALYSIS

Place	Paid	Prior Paid	PEPM	Prior PEPM	Bench PEPM	% Of Total	Prior %	Bench %
Emergency Room	$17,800.85	$15,534.68	$15.78	$13.92	$10.30	1.41%	1.27%	1.16%
Home	$21,009.82	$20,730.96	$18.63	$18.58	$10.93	1.67%	1.69%	1.24%
Independent Lab	$3,178.10	$6,880.64	$2.82	$6.17	$9.44	0.25%	0.56%	1.07%
Inpatient	$365,861.73	$169,336.91	$324.35	$151.74	$225.34	29.03%	13.84%	25.46%
Office	$287,984.42	$265,276.33	$255.31	$237.70	$159.03	22.85%	21.67%	17.97%
Other	$27,179.59	$23,648.10	$24.10	$21.19	$13.15	2.16%	1.93%	1.49%
Outpatient	$409,312.45	$524,101.60	$362.87	$469.63	$289.87	32.47%	42.82%	32.75%
Pharmacy	$104,073.29	$104,540.21	$92.26	$93.67	$143.13	8.26%	8.54%	16.17%
Surgery Center	$23,023.51	$92,237.09	$20.41	$82.65	$21.87	1.83%	7.54%	2.47%
Urgent Care	$1,081.49	$1,683.70	$0.96	$1.51	$2.07	0.09%	0.14%	0.23%
TOTAL	$1,260,505.25	$1,223,970.22						

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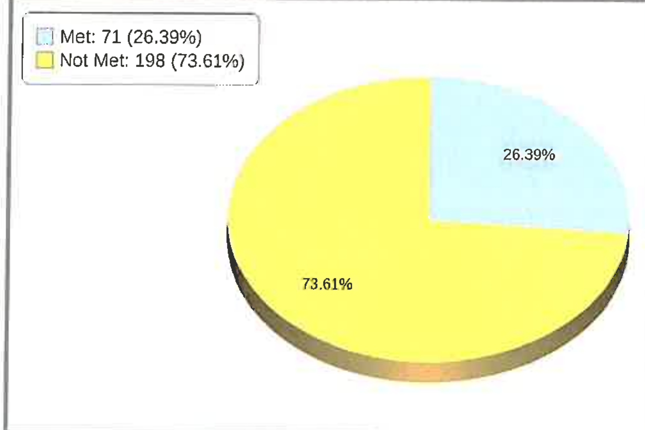
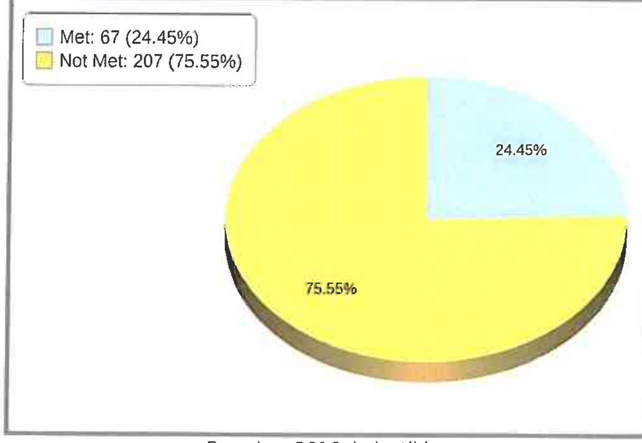
Report Package: Village of Germantown
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

MEMBERS MEETING DEDUCTIBLE



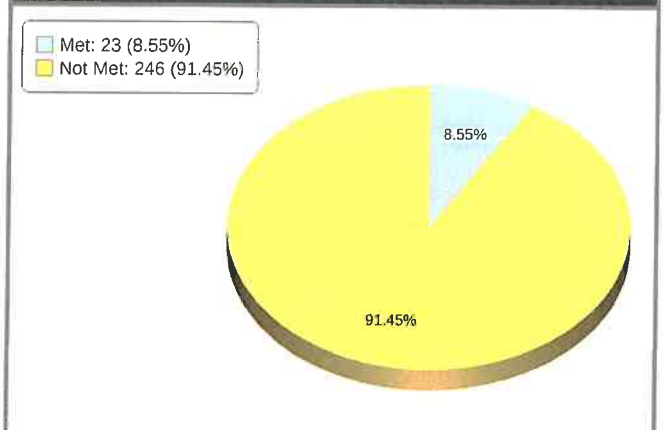
Based on 2017 deductible.

PRIOR MEMBERS MEETING DEDUCTIBLE



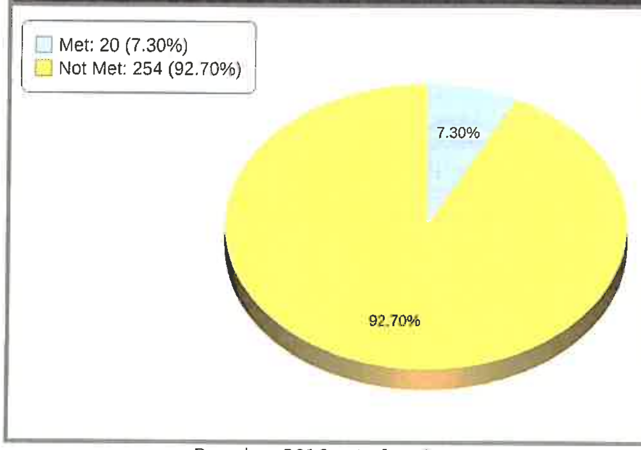
Based on 2016 deductible.

MEMBERS MEETING OOP MAX



Based on 2017 out of pocket.

PRIOR MEMBERS MEETING OOP MAX



Based on 2016 out of pocket.

COPAY ANALYSIS

Type	Members	Claims Count	Copay Amount	Prior Members	Prior Claims	Prior Amount
Office Visit	141	357	$7,241.59	131	297	$6,200.00
Prescription Drugs	12	68	$878.88	11	54	$1,085.86
ER Visits	16	19	$2,375.00	19	20	$2,500.00
Urgent Care	6	8	$378.90	6	10	$500.00

This report shows how many unique members have accessed copays during this time period, and can be used to determine any disruption to members if copays are added or changed. The total dollars are calculated by adding the copay amounts of all claims for all members during this time period.

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Report Package: Village of Germantown
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

COST ALLOCATION BY PAID RANGE

Paid Range	Members [1]	% Of Total	Accumulated %	Total Paid [2]	% Of Total	Accumulated %
No Claims Paid [3]	53	19.06%	19.06%			
Paid Less Than 250	43	15.47%	34.53%	$5,706.75	0.50%	0.50%
Paid 250 - 499	35	12.59%	47.12%	$13,239.92	1.17%	1.67%
Paid 500 - 749	26	9.35%	56.47%	$16,652.76	1.47%	3.13%
Paid 750 - 999	21	7.55%	64.03%	$17,898.06	1.57%	4.71%
Paid 1,000 - 1,999	27	9.71%	73.74%	$39,262.62	3.45%	8.16%
Paid 2,000 - 2,999	18	6.47%	80.22%	$44,899.30	3.95%	12.11%
Paid 3,000 - 3,999	8	2.88%	83.09%	$27,636.01	2.43%	14.54%
Paid 4,000 - 4,999	8	2.88%	85.97%	$36,519.92	3.21%	17.76%
Paid 5,000 - 9,999	15	5.40%	91.37%	$109,739.02	9.66%	27.41%
Paid 10,000 - 19,999	12	4.32%	95.68%	$173,628.84	15.28%	42.69%
Paid 20,000 - 29,999	5	1.80%	97.48%	$126,367.46	11.12%	53.81%
Paid 30,000 - 39,999	1	0.36%	97.84%	$30,856.59	2.72%	56.53%
Paid 40,000 - 49,999	1	0.36%	98.20%	$47,386.09	4.17%	60.70%
Paid 50,000 - 99,999	3	1.08%	99.28%	$217,108.70	19.10%	79.80%
Paid 100,000 Or More	2	0.72%	100.00%	$229,558.56	20.20%	100.00%

19.06% of the population had $0 paid (Benchmark: 0.14% of the population had $0 paid).

87.89% of the plan cost came from 19.78% of the population (Benchmark: 87.50% of the cost from 21.60% of the population).

PRIOR YEAR COST ALLOCATION BY PAID RANGE

Paid Range	Members [1]	% Of Total	Accumulated %	Total Paid [2]	% Of Total	Accumulated %
No Claims Paid [3]	80	27.87%	27.87%			
Paid Less Than 250	35	12.20%	40.07%	$4,865.29	0.44%	0.44%
Paid 250 - 499	32	11.15%	51.22%	$11,253.35	1.03%	1.47%
Paid 500 - 749	30	10.45%	61.67%	$19,354.18	1.77%	3.24%
Paid 750 - 999	12	4.18%	65.85%	$10,730.60	0.98%	4.22%
Paid 1,000 - 1,999	20	6.97%	72.82%	$25,889.04	2.36%	6.58%
Paid 2,000 - 2,999	18	6.27%	79.09%	$45,074.38	4.11%	10.69%
Paid 3,000 - 3,999	12	4.18%	83.28%	$40,956.21	3.74%	14.43%
Paid 4,000 - 4,999	6	2.09%	85.37%	$27,052.81	2.47%	16.90%
Paid 5,000 - 9,999	21	7.32%	92.68%	$147,169.95	13.43%	30.33%
Paid 10,000 - 19,999	9	3.14%	95.82%	$133,898.65	12.22%	42.54%
Paid 20,000 - 29,999	6	2.09%	97.91%	$151,629.58	13.84%	56.38%
Paid 30,000 - 39,999	1	0.35%	98.26%	$33,637.92	3.07%	59.45%
Paid 40,000 - 49,999	2	0.70%	98.95%	$89,177.61	8.14%	67.59%
Paid 50,000 - 99,999	1	0.35%	99.30%	$61,245.42	5.59%	73.18%
Paid 100,000 Or More	2	0.70%	100.00%	$293,974.70	26.82%	100.00%

27.87% of the population had $0 paid (Benchmark: 0.14% of the population had $0 paid).

89.31% of the plan cost came from 20.91% of the population (Benchmark: 87.50% of the cost from 21.60% of the population).

[1] Included: Any eligible members or members with paid claims during this report's date range.
[2] Any negative values are due to voids and adjustments.
[3] Includes no payment on claims due to deductibles and/or copays.

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Report Package: Village of Germantown
Paid Date: 01/01/2017 - 12/31/2017
Benefit Type: Medical

COST ALLOCATION BY GENDER AND AGE

Demographic	Members [1]	% Of Total	Accumulated %	Total Paid [2]	% Of Total	Accumulated %	PMPY
Females 0-18	38	13.67%	13.67%	$36,380.72	3.20%	3.20%	$957.39
Males 0-18	35	12.59%	26.26%	$36,102.27	3.18%	6.38%	$1,031.49
Females 19-25	18	6.47%	32.73%	$48,340.66	4.25%	10.63%	$2,685.59
Males 19-25	18	6.47%	39.21%	$7,039.53	0.62%	11.25%	$391.09
Females 26-30	7	2.52%	41.73%	$23,782.07	2.09%	13.34%	$3,397.44
Males 26-30	10	3.60%	45.32%	$3,103.03	0.27%	13.62%	$310.30
Females 31-35	7	2.52%	47.84%	$33,756.78	2.97%	16.59%	$4,822.40
Males 31-35	4	1.44%	49.28%	$911.41	0.08%	16.67%	$227.85
Females 36-40	8	2.88%	52.16%	$30,146.50	2.65%	19.32%	$3,768.31
Males 36-40	6	2.16%	54.32%	$23,369.54	2.06%	21.38%	$3,894.92
Females 41-45	9	3.24%	57.55%	$34,243.85	3.01%	24.39%	$3,804.87
Males 41-45	12	4.32%	61.87%	$22,211.17	1.95%	26.34%	$1,850.93
Females 46-50	13	4.68%	66.55%	$31,238.26	2.75%	29.09%	$2,402.94
Males 46-50	16	5.76%	72.30%	$67,608.47	5.95%	35.04%	$4,225.53
Females 51-55	21	7.55%	79.86%	$58,367.55	5.14%	40.18%	$2,779.41
Males 51-55	15	5.40%	85.25%	$157,576.52	13.87%	54.04%	$10,505.10
Females 56-60	7	2.52%	87.77%	$81,657.37	7.19%	61.23%	$11,665.34
Males 56-60	12	4.32%	92.09%	$58,336.14	5.13%	66.36%	$4,861.35
Females 61-65	13	4.68%	96.76%	$332,132.09	29.23%	95.59%	$25,548.62
Males 61-65	6	2.16%	98.92%	$29,323.98	2.58%	98.17%	$4,887.33
Females Over 65	1	0.36%	99.28%	$195.48	0.02%	98.18%	$195.48
Males Over 65	2	0.72%	100.00%	$20,637.21	1.82%	100.00%	$10,318.61

PRIOR YEAR COST ALLOCATION BY GENDER AND AGE

Demographic	Members [1]	% Of Total	Accumulated %	Total Paid [2]	% Of Total	Accumulated %	PMPY
Females 0-18	40	14.44%	14.44%	$34,500.06	3.15%	3.15%	$862.50
Males 0-18	34	12.27%	26.71%	$73,644.45	6.72%	9.87%	$2,166.01
Females 19-25	13	4.69%	31.41%	$27,408.61	2.50%	12.37%	$2,108.35
Males 19-25	17	6.14%	37.55%	$14,605.29	1.33%	13.70%	$859.13
Females 26-30	7	2.53%	40.07%	$6,782.94	0.62%	14.32%	$968.99
Males 26-30	11	3.97%	44.04%	$1,508.68	0.14%	14.46%	$137.15
Females 31-35	7	2.53%	46.57%	$78,723.17	7.18%	21.64%	$11,246.17
Males 31-35	3	1.08%	47.65%	$9,633.26	0.88%	22.52%	$3,211.09
Females 36-40	9	3.25%	50.90%	$26,119.86	2.38%	24.90%	$2,902.21
Males 36-40	7	2.53%	53.43%	$127,368.81	11.62%	36.53%	$18,195.54
Females 41-45	10	3.61%	57.04%	$26,483.50	2.42%	38.94%	$2,648.35
Males 41-45	12	4.33%	61.37%	$16,585.75	1.51%	40.46%	$1,382.15
Females 46-50	12	4.33%	65.70%	$111,991.97	10.22%	50.68%	$9,332.66
Males 46-50	16	5.78%	71.48%	$72,815.69	6.64%	57.32%	$4,550.98
Females 51-55	21	7.58%	79.06%	$113,282.92	10.34%	67.66%	$5,394.42
Males 51-55	15	5.42%	84.48%	$30,308.85	2.77%	70.42%	$2,020.59
Females 56-60	8	2.89%	87.36%	$191,972.89	17.52%	87.94%	$23,996.61
Males 56-60	13	4.69%	92.06%	$22,738.46	2.07%	90.01%	$1,749.11
Females 61-65	12	4.33%	96.39%	$68,178.82	6.22%	96.24%	$5,681.57
Males 61-65	6	2.17%	98.56%	$1,363.08	0.12%	96.36%	$227.18
Females Over 65	2	0.72%	99.28%	$19,267.00	1.76%	98.12%	$9,633.50
Males Over 65	2	0.72%	100.00%	$20,625.63	1.88%	100.00%	$10,312.82

[1] Included: Any eligible members or members with paid claims during this report's date range.
[2] Any negative values are due to voids and adjustments.

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COST DRIVER HIGHLIGHTS

	Current	Prior	Benchmark
Fixed Cost %	25.84%	29.12%	26.07%
PEPY Net Total Cost	$14,909.26	$14,958.03	$14,675.26
Admissions / 1000	40.65	35.80	49.94
Outpatient Surgery / 1000	252.03	238.65	269.10
ER Visits / 1000	105.69	99.44	111.62
Rx PEPM	$92.26	$93.67	$143.13
% Members Meeting Ded	26.39	24.45	17.27
% Members Meeting OOP	8.55	7.3	8.08

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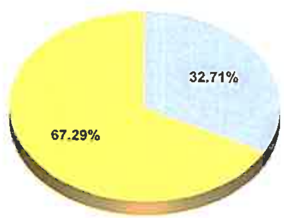
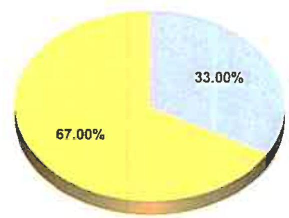
Wellness Report Card: Village of Germantown
Dates: 01/01/2017 - 12/31/2017

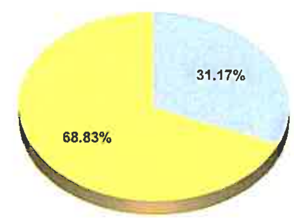
INSURED BY CATEGORIZED PROCEDURES



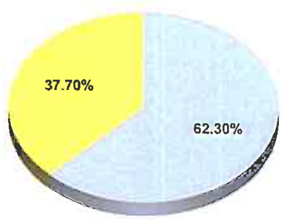
Annual Wellness Exam (All)



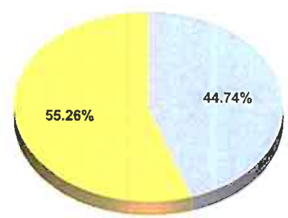
Cholesterol (M&F 18 And Older)



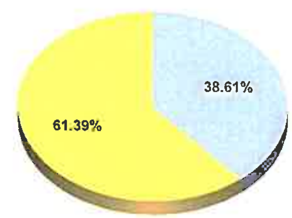
Colonoscopy (M&F 50 And Older)



Mammography (F 40 And Older)



PSA (M 50 And Older)



Pap Smear (F 18 And Older)

Needs Procedure   Had Procedure

Category	Lookback Period*	Needs Procedure	Had Procedure	Total In Age & Gender
Annual Wellness Exam (All)	1 Year	181 (67.29%)	88 (32.71%)	269
Cholesterol (M&F 18 And Older)	1 Year	136 (67%)	67 (33%)	203
Colonoscopy (M&F 50 And Older)	3 Years	53 (68.83%)	24 (31.17%)	77
Mammography (F 40 And Older)	2 Years	23 (37.7%)	38 (62.3%)	61
PSA (M 50 And Older)	1 Year	21 (55.26%)	17 (44.74%)	38
Pap Smear (F 18 And Older)	2 Years	62 (61.39%)	39 (38.61%)	101

* Based on available claims data for this group in the Auxiant.com System

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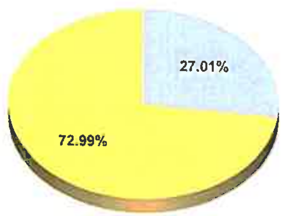
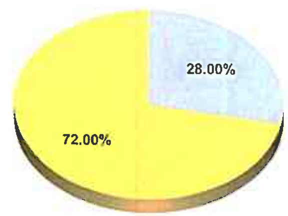
Wellness Report Card: Village of Germantown
Dates: 01/01/2016 - 12/31/2016

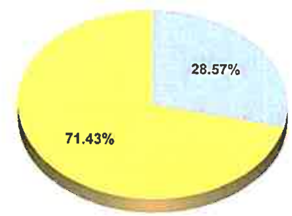
INSURED BY CATEGORIZED PROCEDURES



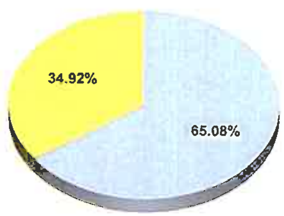
Annual Wellness Exam (All)



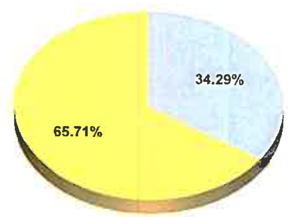
Cholesterol (M&F 18 And Older)



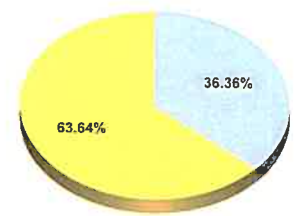
Colonoscopy (M&F 50 And Older)



Mammography (F 40 And Older)



PSA (M 50 And Older)



Pap Smear (F 18 And Older)

Needs Procedure   Had Procedure

Category	Lookback Period*	Needs Procedure	Had Procedure	Total In Age & Gender
Annual Wellness Exam (All)	1 Year	200 (72.99%)	74 (27.01%)	274
Cholesterol (M&F 18 And Older)	1 Year	144 (72%)	56 (28%)	200
Colonoscopy (M&F 50 And Older)	3 Years	55 (71.43%)	22 (28.57%)	77
Mammography (F 40 And Older)	2 Years	22 (34.92%)	41 (65.08%)	63
PSA (M 50 And Older)	1 Year	23 (65.71%)	12 (34.29%)	35
Pap Smear (F 18 And Older)	2 Years	63 (63.64%)	36 (36.36%)	99

* Based on available claims data for this group in the Auxiant.com System

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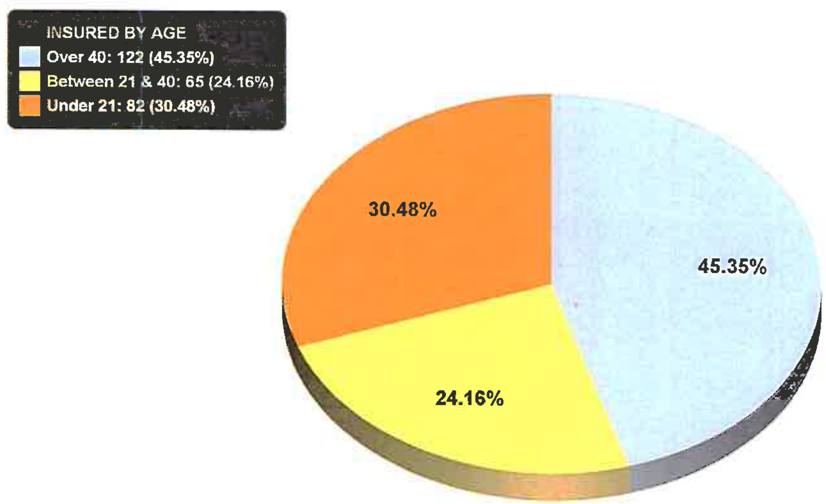
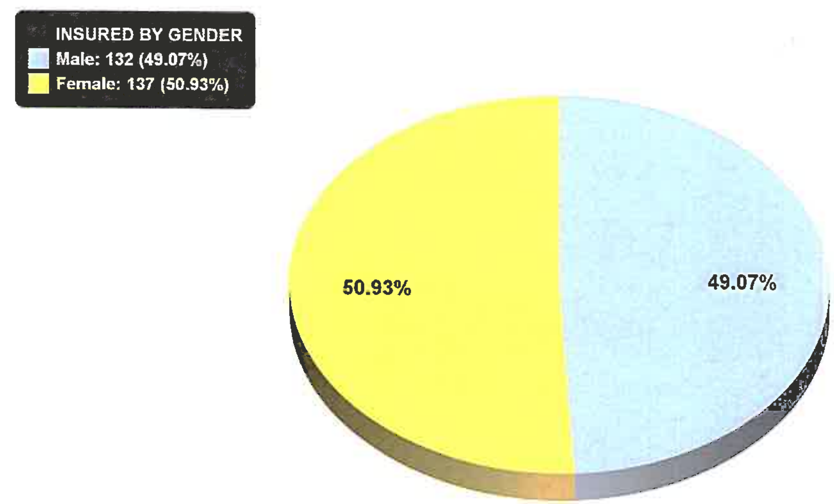
Wellness Report Card: Village of Germantown
Dates: 01/01/2017 - 12/31/2017

COVERED LIVES DEMOGRAPHICS





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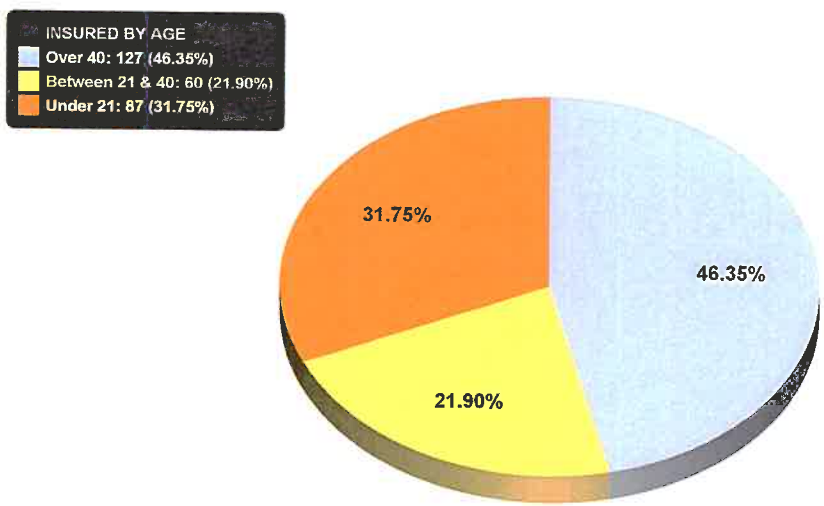
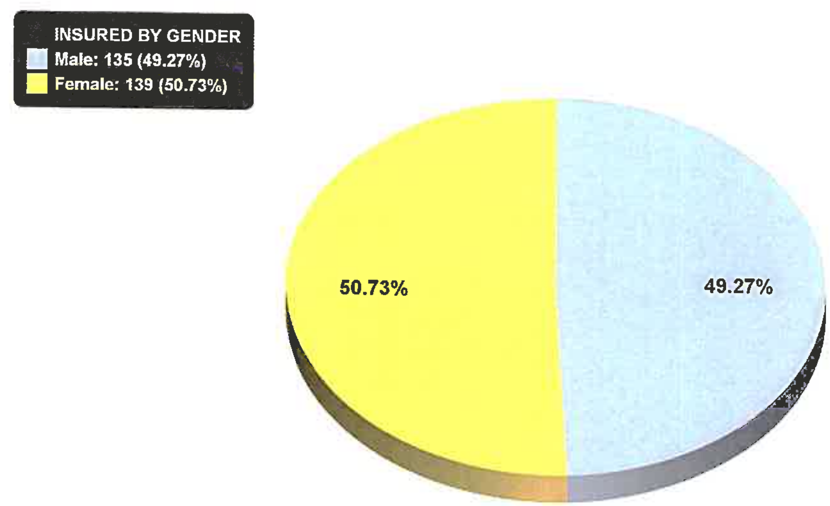
Wellness Report Card: Village of Germantown
Dates: 01/01/2016 - 12/31/2016

COVERED LIVES DEMOGRAPHICS





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STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 42-2018

APPROVING AMENDMENTS TO THE 2018 BUDGET
Line Item Transfer
Allocate Contingency Funds to Departments to Cover Wage Increase

WHEREAS, the Village Board of the Village of Germantown approved the 2018 Salary & Compensation Schedule with Resolutions #1-18 and #17-18; and,

WHEREAS, the 2018 Budget included contingency funds in the General Government Department Wage and Benefits lines to cover salary increases; and,

WHEREAS, the funds need to be allocated to the correct department accounts to facilitate proper accounting for the increase; and,

NOW THEREFORE BE IT RESOLVED, that the attached budget amendment detail moving $88,630 from the contingency allocation to individual departments is hereby approved.

Introduced by: ______________________________

Adopted: ___________________________________

Vote: Ayes:____ Nays:_____ Absent: _____

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna L. Boldrey, WCMC/CMC
Village Clerk

Budget Amendment to Allocate Contingency Funds to Departments for 2018 Wage Increase
1.5% Non-represented employee
1.84% Public Works Department
Equity Adjustment

Account #	Description	Original Budget	Change	Adjusted Budget
10-518-510-1900	Salaries Contingency	127,000	(76,633)	50,367
10-518-520-2100	Social Security	9,716	(5,862)	3,854
	Retirement	12,404	(6,135)	6,269
10-512-510-1100	Salaries - Administration	77,870	307	78,177
10-512-520-2100	Social Security	5,957	23	5,980
10-512-520-2200	Retirement	5,217	21	5,238
10-513-510-1100	Salaries - Clerk	161,086	88	161,174
10-513-520-2100	Social Security	12,573	7	12,580
10-513-520-2200	Retirement	10,793	6	10,799
10-514-510-1100	Salaries - Finance	110,956	2,467	113,423
10-514-520-2100	Social Security	8,488	189	8,677
10-514-520-2200	Retirement	7,434	165	7,599
10-517-510-1100	Salaries - Data Processing	25,721	703	26,424
10-517-520-2100	Social Security	1,968	54	2,022
10-517-520-2200	Retirement	1,723	47	1,770
10-519-510-1100	Salaries - Blg. & Grounds Supervisory	31,839	1,478	33,317
10-519-510-1500	Salaries - Custodial & Grounds	83,848	1,543	85,391
10-519-520-2100	Social Security	8,850	231	9,081
10-519-520-2200	Retirement	7,878	202	8,080
10-521-510-1110	Salaries - Police Adm	944,956	14,174	959,130
10-521-510-1140	Salaries - Dispatch	410,568	6,159	416,727
10-521-520-2100	Social Security	232,304	1,555	233,859
10-521-520-2200	Retirement	320,471	2,014	322,485
10-522-510-1100	Salaries - Fire Adm	172,163	7,082	179,245
10-522-520-2100	Social Security	58,219	542	58,761
10-522-520-2200	Retirement	71,888	824	72,712
10-523-510-1100	Salaries - Em. Govt	4,987	75	5,062
10-523-520-2100	Social Security	381	6	387
10-523-520-2200	Retirement	591	10	601
10-524-510-1100	Salaries - Inspection Serv	209,371	3,491	212,862
10-524-520-2100	Social Security	16,782	267	17,049
10-524-520-2200	Retirement	7,998	234	8,232
10-541-510-1100	Salaries - DPW Adm	120,158	4,052	124,210
10-541-520-2100	Social Security	9,192	310	9,502
10-541-520-2200	Retirement	7,145	272	7,417
10-542-510-1100	Salaries - Highway	159,505	5,443	164,948
10-542-510	Salaries - DPW Operators	790,817	11,862	802,679
10-542-520-2100	Social Security	72,700	1,324	74,024
10-542-520-2200	Retirement	61,992	1,159	63,151
10-546-510-1100	Salaries - Recycle	38,402	707	39,109
10-546-520-2100	Social Security	2,938	54	2,992
10-546-520-2200	Retirement	1,957	47	2,004
10-551-510-1100	Salaries - Library	430,461	6,457	436,918
10-551-520-2100	Social Security	23,118	494	23,612
10-551-520-2200	Retirement	16,100	433	16,533
10-552-510-1100	Salaries - Recreation	238,942	3,110	242,052
10-552-520-2100	Social Security	48,816	238	49,054
10-552-520-2200	Retirement	25,350	208	25,558
10-553-510-1100	Salaries - Parks	137,000	2,055	139,055
10-553-510-1800	Salaries - Parks Operators/ PT	93,733	1,725	95,458
10-553-520-2100	Social Security	17,940	289	18,229
10-553-520-2200	Retirement	10,352	253	10,605
10-554-520-1800	Salaries - Sr. Ctr	53,737	806	54,543
10-554-520-2100	Social Security	4,111	62	4,173
10-554-520-2200	Retirement	3,466	54	3,520
10-563-510-1000	Salaries - Planning	96,776	2,852	99,628
10-563-520-2100	Social Security	8,115	218	8,333
10-563-520-2200	Retirement	6,484	185	6,669
		5,641,307	(0)	5,641,307

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 37-2018

RELEASE OF KIWANIS COMMUNITY FOUNDATION INC. LETTER OF CREDIT

WHEREAS, on January 8, 2018, an Irrevocable Letter of Credit No. 512 was issued by First Bank Financial Center for the Germantown Kiwanis Community Foundation, Inc. ("Germantown Kiwanis") with the Village of Germantown as the Beneficiary, as per the Development and Dedication Agreement between the Germantown Kiwanis and the Village for the purposes of providing security to the Village for the design and construction of the Gehl Performing Arts Pavilion; and

WHEREAS, The Germantown Kiwanis contracted with Keller, Inc. for the construction of the Gehl Performing Arts Pavilion and the construction is nearing completion; and

WHEREAS, The Germantown Kiwanis has requested that Irrevocable Letter of Credit No. 512 by First Bank Financial Center be released to allow payment from Germantown Kiwanis to Keller Inc.; and

WHEREAS, Germantown Kiwanis has provided lien waivers from Keller Inc. and the subcontractors who have completed work onsite;

NOW, THEREFORE BE IT RESOLVED, by the Village Board of the Village of Germantown, that Administrator Steven Kreklow is hereby authorized to release Irrevocable Letter of Credit No. 512 in full.

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna L. Boldrey, WCMC/CMC
Village Clerk

FOR FUND: GENERAL FUND
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	868,544.90	843,404.43	(2.8)	3,474,179.60	10,422,539.00	3,264,784.11	(68.6)
SPECIAL ASSESSMENTS	390.41	4,685.28	1100.0	1,561.64	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	201,950.36	351,399.85	74.0	807,801.44	2,423,405.00	704,501.32	(70.9)
LICENSES, PERMITS & FEES	71,419.43	81,139.13	13.6	285,677.72	857,034.00	273,970.80	(68.0)
FINES, FORFEITURES & PENALTIE	14,916.65	16,090.11	7.8	59,666.60	179,000.00	44,815.53	(74.9)
PUBLIC CHARGES FOR SERVICES	140,991.99	224,846.38	59.4	563,967.96	1,691,905.00	658,424.33	(61.0)
MISCELLANEOUS REVENUES	6,561.38	62,939.85	859.2	26,245.52	78,737.00	98,785.96	25.4
OTHER FINANCING SOURCES	11,458.33	0.00	100.0	45,833.32	137,500.00	0.00	100.0
TOTAL REVENUES	1,316,233.45	1,584,505.03	20.3	5,264,933.80	15,794,805.00	5,049,967.33	(68.0)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	10,246.18	21,827.23	(113.0)	40,984.72	122,955.00	46,371.02	62.2
ADMINISTRATOR	10,016.11	10,122.36	(1.0)	40,064.44	120,194.00	37,754.63	68.5
CLERK	26,739.03	25,499.81	4.6	106,956.12	320,869.00	79,410.15	75.2
TREASURER & ACCOUNTING	16,090.52	22,047.15	(37.0)	64,362.08	193,087.00	61,303.03	68.2
ASSESSOR	20,024.72	7,092.71	64.5	80,098.88	240,297.00	45,212.02	81.1
DATA PROCESSING	6,879.53	3,213.55	53.2	27,518.12	82,555.00	32,119.02	61.0
GENERAL GOVERNMENT	18,703.28	14,760.94	21.0	74,813.12	224,440.00	34,106.20	84.8
BUILDING & GROUNDS MAINTENANC	52,413.36	37,717.52	28.0	209,653.44	628,961.00	188,662.99	70.0
LAW ENFORCEMENT	400,405.85	356,630.77	10.9	1,601,623.40	4,804,872.00	1,482,571.64	69.1
FIRE PROTECTION	156,506.36	88,437.42	43.4	626,025.44	1,878,078.00	508,263.84	72.9
EMERGENCY GOVERNMENT	1,409.22	583.48	58.5	5,636.88	16,911.00	2,806.33	83.4
INSPECTION	25,369.26	17,550.39	30.8	101,477.04	304,432.00	66,420.07	78.1
DPW ADMIN & ENGINEERING	19,152.54	15,081.12	21.2	76,610.16	229,831.00	55,354.76	75.9
HIGHWAY DEPARTMENT	273,710.88	219,333.16	19.8	1,094,843.52	3,284,532.00	800,118.44	75.6
SOLID WASTE RECYCLING	34,162.45	30,103.54	11.8	136,649.80	409,950.00	105,295.55	74.3
LIBRARY	70,825.34	72,475.62	(2.3)	283,301.36	849,905.00	247,879.18	70.8
RECREATION	103,878.51	75,912.60	26.9	415,514.04	1,246,543.00	311,487.36	75.0
PARKS	44,187.34	23,415.07	47.0	176,749.36	530,249.00	98,051.06	81.5
SENIOR CENTER	10,368.43	8,071.60	22.1	41,473.72	124,422.00	32,861.00	73.5
PLANNING & ZONING	19,559.86	12,124.29	38.0	78,239.44	234,719.00	50,025.05	78.6
MUNICIPAL DEVELOPMENT	18,323.66	1,252.24	93.1	73,294.64	219,884.00	17,411.83	92.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,338,972.43	1,063,252.57	20.5	5,355,889.72	16,067,686.00	4,303,485.17	73.2
TOTAL FUND REVENUES	1,316,233.45	1,584,505.03	20.3	5,264,933.80	15,794,805.00	5,049,967.33	(68.0)
TOTAL FUND EXPENSES	1,338,972.43	1,063,252.57	20.5	5,355,889.72	16,067,686.00	4,303,485.17	73.2
SURPLUS (DEFICIT)	(22,738.98)	521,252.46	(2392.3)	(90,955.92)	(272,881.00)	746,482.16	(373.5)

FOR FUND: POLICE HONOR GUARD
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	254.16	(6.59)	(102.5)	1,016.64	3,050.00	(16.51)	(100.5)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	254.16	(6.59)	(102.5)	1,016.64	3,050.00	(16.51)	(100.5)
EXPENSES							
MUNICIPAL DEVELOPMENT	166.66	0.00	100.0	666.64	2,000.00	0.00	100.0
TOTAL EXPENSES	166.66	0.00	100.0	666.64	2,000.00	0.00	100.0
TOTAL FUND REVENUES	254.16	(6.59)	(102.5)	1,016.64	3,050.00	(16.51)	(100.5)
TOTAL FUND EXPENSES	166.66	0.00	100.0	666.64	2,000.00	0.00	100.0
SURPLUS (DEFICIT)	87.50	(6.59)	(107.5)	350.00	1,050.00	(16.51)	(101.5)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	2,966.66	5,071.59	70.9	11,866.64	35,600.00	15,871.08	(55.4)
TOTAL REVENUES	2,966.66	5,071.59	70.9	11,866.64	35,600.00	15,871.08	(55.4)
EXPENSES							
GENERAL EXPENDITURES	2,750.00	514.99	81.2	11,000.00	33,000.00	814.96	97.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	2,750.00	514.99	81.2	11,000.00	33,000.00	814.96	97.5
TOTAL FUND REVENUES	2,966.66	5,071.59	70.9	11,866.64	35,600.00	15,871.08	(55.4)
TOTAL FUND EXPENSES	2,750.00	514.99	81.2	11,000.00	33,000.00	814.96	97.5
SURPLUS (DEFICIT)	216.66	4,556.60	2003.1	866.64	2,600.00	15,056.12	479.0

FOR FUND: HISTORIC PRESERVATION
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE	0.66	(0.75)	(213.6)	2.64	8.00	(2.04)	(125.5)
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.66	(0.75)	(213.6)	2.64	8.00	(2.04)	(125.5)
EXPENSES							
MUNICIPAL PROMOTION	8.33	0.00	100.0	33.32	100.00	30.60	69.4
TOTAL EXPENSES	8.33	0.00	100.0	33.32	100.00	30.60	69.4
TOTAL FUND REVENUES	0.66	(0.75)	(213.6)	2.64	8.00	(2.04)	(125.5)
TOTAL FUND EXPENSES	8.33	0.00	100.0	33.32	100.00	30.60	69.4
SURPLUS (DEFICIT)	(7.67)	(0.75)	(90.2)	(30.68)	(92.00)	(32.64)	(64.5)

FOR FUND: POLICE CANINE DONATIONS
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUE	874.99	92.49	(89.4)	3,499.96	10,500.00	6,793.67	(35.2)
TOTAL REVENUES	874.99	92.49	(89.4)	3,499.96	10,500.00	6,793.67	(35.2)
EXPENSES							
MUNICIPAL DEVELOPMENT	333.33	147.80	55.6	1,333.32	4,000.00	443.11	88.9
TOTAL EXPENSES	333.33	147.80	55.6	1,333.32	4,000.00	443.11	88.9
TOTAL FUND REVENUES	874.99	92.49	(89.4)	3,499.96	10,500.00	6,793.67	(35.2)
TOTAL FUND EXPENSES	333.33	147.80	55.6	1,333.32	4,000.00	443.11	88.9
SURPLUS (DEFICIT)	541.66	(55.31)	(110.2)	2,166.64	6,500.00	6,350.56	(2.2)

FOR FUND: Police Asset/Forfeitures
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Miscellaneous Revenues	845.83	(10.85)	(101.2)	3,383.32	10,150.00	274.79	(97.2)
TOTAL REVENUES	845.83	(10.85)	(101.2)	3,383.32	10,150.00	274.79	(97.2)
EXPENSES							
Miscellaneous Expenses	333.33	(93.81)	128.1	1,333.32	4,000.00	(312.93)	107.8
TOTAL EXPENSES	333.33	(93.81)	128.1	1,333.32	4,000.00	(312.93)	107.8
TOTAL FUND REVENUES	845.83	(10.85)	(101.2)	3,383.32	10,150.00	274.79	(97.2)
TOTAL FUND EXPENSES	333.33	(93.81)	128.1	1,333.32	4,000.00	(312.93)	107.8
SURPLUS (DEFICIT)	512.50	82.96	(83.8)	2,050.00	6,150.00	587.72	(90.4)

FOR FUND: POLICE IMPACT FEE FUND
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	715.33	592.00	(17.2)	2,861.32	8,584.00	11,314.69	31.8
MISCELLANEOUS REVENUES	4.16	(88.05)	(2216.5)	16.64	50.00	(217.08)	(534.1)
TOTAL REVENUES	719.49	503.95	(29.9)	2,877.96	8,634.00	11,097.61	28.5
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	10,000.00	30,000.00	0.00	100.0
TOTAL EXPENSES	2,500.00	0.00	100.0	10,000.00	30,000.00	0.00	100.0
TOTAL FUND REVENUES	719.49	503.95	(29.9)	2,877.96	8,634.00	11,097.61	28.5
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	10,000.00	30,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,780.51)	503.95	(128.3)	(7,122.04)	(21,366.00)	11,097.61	(151.9)

FOR FUND: FIRE IMPACT FEE FUND
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	826.50	684.00	(17.2)	3,306.00	9,918.00	19,044.60	92.0
MISCELLANEOUS REVENUES	8.33	(45.94)	(651.5)	33.32	100.00	(161.20)	(261.2)
TOTAL REVENUES	834.83	638.06	(23.5)	3,339.32	10,018.00	18,883.40	88.4
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	10,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	10,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	834.83	638.06	(23.5)	3,339.32	10,018.00	18,883.40	88.4
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	10,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,665.17)	638.06	(138.3)	(6,660.68)	(19,982.00)	(11,116.60)	(44.3)

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,358.16	1,124.00	(17.2)	5,432.64	16,298.00	11,240.00	(31.0)
MISCELLANEOUS REVENUES	8.33	(25.51)	(406.2)	33.32	100.00	(126.40)	(226.4)
TOTAL REVENUES	1,366.49	1,098.49	(19.6)	5,465.96	16,398.00	11,113.60	(32.2)
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	10,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	10,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,366.49	1,098.49	(19.6)	5,465.96	16,398.00	11,113.60	(32.2)
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	10,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,133.51)	1,098.49	(196.9)	(4,534.04)	(13,602.00)	(18,886.40)	38.8

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,717.33	2,944.00	71.4	6,869.32	20,608.00	29,440.00	42.8
MISCELLANEOUS REVENUES	83.33	(201.04)	(341.2)	333.32	1,000.00	(511.71)	(151.1)
TOTAL REVENUES	1,800.66	2,742.96	52.3	7,202.64	21,608.00	28,928.29	33.8
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	1,800.66	2,742.96	52.3	7,202.64	21,608.00	28,928.29	33.8
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,800.66	2,742.96	52.3	7,202.64	21,608.00	28,928.29	33.8

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CHARGES FOR SERVICES	266.66	296.00	11.0	1,066.64	3,200.00	1,134.50	(64.5)
MISCELLANEOUS REVENUES	2.08	(22.75)	(1193.7)	8.32	25.00	(56.10)	(324.4)
TOTAL REVENUES	268.74	273.25	1.6	1,074.96	3,225.00	1,078.40	(66.5)
EXPENSES							
OTHER FINANCING USES	2,416.66	0.00	100.0	9,666.64	29,000.00	0.00	100.0
TOTAL EXPENSES	2,416.66	0.00	100.0	9,666.64	29,000.00	0.00	100.0
TOTAL FUND REVENUES	268.74	273.25	1.6	1,074.96	3,225.00	1,078.40	(66.5)
TOTAL FUND EXPENSES	2,416.66	0.00	100.0	9,666.64	29,000.00	0.00	100.0
SURPLUS (DEFICIT)	(2,147.92)	273.25	(112.7)	(8,591.68)	(25,775.00)	1,078.40	(104.1)

FOR FUND: DEBT SERVICE FUND
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	225,579.16	225,579.17	0.0	902,316.64	2,706,950.00	902,316.68	(66.6)
MISCELLANEOUS REVENUES	66.66	193.98	190.9	266.64	800.00	3,754.27	369.2
OTHER FINANCING SOURCES	144,106.91	147,934.38	2.6	576,427.64	1,729,283.00	1,784,860.63	3.2
TOTAL REVENUES	369,752.73	373,707.53	1.0	1,479,010.92	4,437,033.00	2,690,931.58	(39.3)
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	373,552.58	0.00	100.0	1,494,210.32	4,482,632.00	3,902,125.76	12.9
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	373,552.58	0.00	100.0	1,494,210.32	4,482,632.00	3,902,125.76	12.9
TOTAL FUND REVENUES	369,752.73	373,707.53	1.0	1,479,010.92	4,437,033.00	2,690,931.58	(39.3)
TOTAL FUND EXPENSES	373,552.58	0.00	100.0	1,494,210.32	4,482,632.00	3,902,125.76	12.9
SURPLUS (DEFICIT)	(3,799.85)	373,707.53	(9934.7)	(15,199.40)	(45,599.00)	(1,211,194.18)	2556.1

FOR FUND: CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	3,882.25	0.00	100.0	15,529.00	46,587.00	0.00	100.0
MISCELLANEOUS REVENUES	1,250.00	7,494.53	499.5	5,000.00	15,000.00	12,029.07	(19.8)
OTHER FINANCING SOURCES	238,249.99	2,964,570.90	1144.3	952,999.96	2,859,000.00	2,964,570.90	3.6
TOTAL REVENUES	243,382.24	2,972,065.43	1121.1	973,528.96	2,920,587.00	2,976,599.97	1.9
EXPENSES							
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	17,883.33	0.00	100.0	71,533.32	214,600.00	0.00	100.0
LAW ENFORCEMENT	17,214.41	17,137.00	0.4	68,857.64	206,573.00	24,405.00	88.1
FIRE PROTECTION	16,666.66	0.00	100.0	66,666.64	200,000.00	0.00	100.0
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	51,715.25	0.00	100.0	206,861.00	620,583.00	(3,255.00)	100.5
HIGHWAY DEPARTMENT	218,113.34	29,934.36	86.2	872,453.36	2,617,360.00	69,172.21	97.3
SOLID WASTE RECYCLING	5,000.00	0.00	100.0	20,000.00	60,000.00	0.00	100.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	4,760.00	100.0
RECREATION	21,599.00	0.00	100.0	86,396.00	259,188.00	334.25	99.8
PARKS	3,333.33	41,396.36	(1141.8)	13,333.32	40,000.00	41,396.36	(3.4)
SENIOR CENTER	4,583.33	0.00	100.0	18,333.32	55,000.00	0.00	100.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,833.33	61,636.52	(1507.9)	15,333.32	46,000.00	61,636.52	(33.9)
OTHER FINANCING USES	0.00	147,934.38	100.0	0.00	0.00	147,934.38	100.0
TOTAL EXPENSES	359,941.98	298,038.62	17.1	1,439,767.92	4,319,304.00	346,383.72	91.9
TOTAL FUND REVENUES	243,382.24	2,972,065.43	1121.1	973,528.96	2,920,587.00	2,976,599.97	1.9
TOTAL FUND EXPENSES	359,941.98	298,038.62	17.1	1,439,767.92	4,319,304.00	346,383.72	91.9
SURPLUS (DEFICIT)	(116,559.74)	2,674,026.81	(2394.1)	(466,238.96)	(1,398,717.00)	2,630,216.25	(288.0)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	143,802.75	143,802.76	0.0	575,211.00	1,725,633.00	575,211.04	(66.6)
INTERGOVERNMENTAL REVENUES	10,346.58	0.00	100.0	41,386.32	124,159.00	0.00	100.0
MISCELLANEOUS REVENUES	1,666.66	(1,234.09)	(174.0)	6,666.64	20,000.00	(1,042.33)	(105.2)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	155,815.99	142,568.67	(8.5)	623,263.96	1,869,792.00	574,168.71	(69.2)
EXPENSES							
PROJECT ADMIN & GENERAL	379.48	288.25	24.0	1,517.92	4,554.00	783.81	82.7
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING USES	139,297.49	0.00	100.0	557,189.96	1,671,570.00	1,610,571.25	3.6
TOTAL EXPENSES	139,676.97	288.25	99.7	558,707.88	1,676,124.00	1,611,355.06	3.8
TOTAL FUND REVENUES	155,815.99	142,568.67	(8.5)	623,263.96	1,869,792.00	574,168.71	(69.2)
TOTAL FUND EXPENSES	139,676.97	288.25	99.7	558,707.88	1,676,124.00	1,611,355.06	3.8
SURPLUS (DEFICIT)	16,139.02	142,280.42	781.5	64,556.08	193,668.00	(1,037,186.35)	(635.5)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	291.83	291.81	0.0	1,167.32	3,502.00	1,167.24	(66.6)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	8.33	42.15	406.0	33.32	100.00	390.82	290.8
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	300.16	333.96	11.2	1,200.64	3,602.00	1,558.06	(56.7)
EXPENSES							
PROJECT ADMIN & GENERAL	3,903.23	1,544.49	60.4	15,612.92	46,839.00	6,971.84	85.1
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SITE GRADING	250.00	0.00	100.0	1,000.00	3,000.00	0.00	100.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	3,333.33	1,119.00	66.4	13,333.32	40,000.00	1,119.00	97.2
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	2,916.66	0.00	100.0	11,666.64	35,000.00	0.00	100.0
OTHER FINANCING USES	15,392.75	0.00	100.0	61,571.00	184,713.00	92,356.25	50.0
TOTAL EXPENSES	25,795.97	2,663.49	89.6	103,183.88	309,552.00	100,447.09	67.5
TOTAL FUND REVENUES	300.16	333.96	11.2	1,200.64	3,602.00	1,558.06	(56.7)
TOTAL FUND EXPENSES	25,795.97	2,663.49	89.6	103,183.88	309,552.00	100,447.09	67.5
SURPLUS (DEFICIT)	(25,495.81)	(2,329.53)	(90.8)	(101,983.24)	(305,950.00)	(98,889.03)	(67.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
EXPENSES							
PROJECT ADMIN & GENERAL EXP	0.00	190.34	100.0	0.00	0.00	775.93	100.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	525.00	100.0	0.00	0.00	525.00	100.0
SANITARY SEWER MAINS & IMPRV	0.00	4,239.83	100.0	0.00	0.00	4,239.83	100.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	4,955.17	100.0	0.00	0.00	5,540.76	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	4,955.17	100.0	0.00	0.00	5,540.76	100.0
SURPLUS (DEFICIT)	0.00	(4,955.17)	100.0	0.00	0.00	(5,540.76)	100.0

FOR FUND: WATER UTILITY
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,083.33	4,268.16	104.8	8,333.32	25,000.00	40,252.16	61.0
PUBLIC CHARGES FOR SERVICES	183,794.05	9,542.70	(94.8)	735,176.20	2,205,529.00	556,621.55	(74.7)
MISCELLANEOUS REVENUES	6,508.32	24,159.65	271.2	26,033.28	78,100.00	31,848.64	(59.2)
TOTAL REVENUES	192,385.70	37,970.51	(80.2)	769,542.80	2,308,629.00	628,722.35	(72.7)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,918.91	3,306.89	32.7	19,675.64	59,027.00	15,206.70	74.2
SOURCE OF SUPPLY - MAINTENANC	9,679.90	2,531.84	73.8	38,719.60	116,159.00	9,404.59	91.9
PUMPING-OPERATION	25,415.73	23,886.07	6.0	101,662.92	304,989.00	74,793.40	75.4
PUMPING-MAINTENANCE	17,749.98	26,165.99	(47.4)	70,999.92	213,000.00	37,504.78	82.3
WATER TREATMENT-OPERATION	5,749.99	1,059.92	81.5	22,999.96	69,000.00	10,591.16	84.6
WATER TREATMENT-MAINTENANCE	3,543.15	4,695.40	(32.5)	14,172.60	42,518.00	19,158.75	54.9
TRANSMISSION & DISTR-OPERATIO	11,068.55	6,951.28	37.1	44,274.20	132,823.00	18,495.95	86.0
TRANS & DISTRIB-MAINTENANCE	19,760.03	3,139.79	84.1	79,040.12	237,121.00	36,008.40	84.8
CUSTOMER ACCOUNTS EXPENSE	17,950.54	20,604.95	(14.7)	71,802.16	215,407.00	66,198.32	69.2
ADM & GENERAL EXP - OPERATION	24,220.38	18,990.28	21.5	96,881.52	290,645.00	100,228.97	65.5
OTHER OPERATING EXPENSES	116,218.32	118,164.16	(1.6)	464,873.28	1,394,620.00	472,656.65	66.1
TOTAL EXPENSES	256,275.48	229,496.57	10.4	1,025,101.92	3,075,309.00	860,247.67	72.0
TOTAL FUND REVENUES	192,385.70	37,970.51	(80.2)	769,542.80	2,308,629.00	628,722.35	(72.7)
TOTAL FUND EXPENSES	256,275.48	229,496.57	10.4	1,025,101.92	3,075,309.00	860,247.67	72.0
SURPLUS (DEFICIT)	(63,889.78)	(191,526.06)	199.7	(255,559.12)	(766,680.00)	(231,525.32)	(69.8)

FOR FUND: SEWER UTILITY
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	578,626.22	518,504.39	(10.3)	2,314,504.88	6,943,515.00	1,639,197.25	(76.3)
MISCELLANEOUS REVENUES	3,791.66	25,165.99	563.7	15,166.64	45,500.00	35,217.93	(22.5)
TOTAL REVENUES	582,417.88	543,670.38	(6.6)	2,329,671.52	6,989,015.00	1,674,415.18	(76.0)
EXPENSES							
OPERATION	424,343.14	13,824.24	96.7	1,697,372.56	5,092,118.00	3,089,669.55	39.3
MAINTENANCE	25,759.11	16,043.38	37.7	103,036.44	309,110.00	57,929.89	81.2
CUSTOMER ACCOUNTING	4,295.39	2,686.36	37.4	17,181.56	51,545.00	13,236.49	74.3
ADMIN & GENERAL	39,162.20	30,620.43	21.8	156,648.80	469,947.00	132,234.45	71.8
OTHER OPERATING EXPENSES	52,500.00	54,103.67	(3.0)	210,000.00	630,000.00	216,414.67	65.6
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	546,059.84	117,278.08	78.5	2,184,239.36	6,552,720.00	3,509,485.05	46.4
TOTAL FUND REVENUES	582,417.88	543,670.38	(6.6)	2,329,671.52	6,989,015.00	1,674,415.18	(76.0)
TOTAL FUND EXPENSES	546,059.84	117,278.08	78.5	2,184,239.36	6,552,720.00	3,509,485.05	46.4
SURPLUS (DEFICIT)	36,358.04	426,392.30	1072.7	145,432.16	436,295.00	(1,835,069.87)	(520.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE HEALTH PLAN
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	128,657.07	127,011.06	(1.2)	514,628.28	1,543,885.00	506,084.54	(67.2)
TOTAL REVENUES	128,657.07	127,011.06	(1.2)	514,628.28	1,543,885.00	506,084.54	(67.2)
EXPENSES							
HEALTH PLAN EXPENDITURES	130,583.32	148,901.96	(14.0)	522,333.28	1,567,000.00	502,996.38	67.9
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	130,583.32	148,901.96	(14.0)	522,333.28	1,567,000.00	502,996.38	67.9
TOTAL FUND REVENUES	128,657.07	127,011.06	(1.2)	514,628.28	1,543,885.00	506,084.54	(67.2)
TOTAL FUND EXPENSES	130,583.32	148,901.96	(14.0)	522,333.28	1,567,000.00	502,996.38	67.9
SURPLUS (DEFICIT)	(1,926.25)	(21,890.90)	1036.4	(7,705.00)	(23,115.00)	3,088.16	(113.3)

FOR FUND: VILLAGE DENTAL PLAN
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	8,081.16	8,254.44	2.1	32,324.64	96,974.00	32,639.60	(66.3)
TOTAL REVENUES	8,081.16	8,254.44	2.1	32,324.64	96,974.00	32,639.60	(66.3)
EXPENSES							
EXPENDITURES	8,249.99	5,571.42	32.4	32,999.96	99,000.00	26,651.74	73.0
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,249.99	5,571.42	32.4	32,999.96	99,000.00	26,651.74	73.0
TOTAL FUND REVENUES	8,081.16	8,254.44	2.1	32,324.64	96,974.00	32,639.60	(66.3)
TOTAL FUND EXPENSES	8,249.99	5,571.42	32.4	32,999.96	99,000.00	26,651.74	73.0
SURPLUS (DEFICIT)	(168.83)	2,683.02	(1689.1)	(675.32)	(2,026.00)	5,987.86	(395.5)

FOR FUND: LIBRARY TRUST FUNDS
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	1.66	2,298.55	8366.8	6.64	20.00	2,298.55	1392.7
TOTAL REVENUES	1.66	2,298.55	8366.8	6.64	20.00	2,298.55	1392.7
EXPENSES							
EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	1.66	2,298.55	8366.8	6.64	20.00	2,298.55	1392.7
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1.66	2,298.55	8366.8	6.64	20.00	2,298.55	1392.7

MUNICIPAL REPORT TOTALS
FOR 4 PERIODS ENDING APRIL 30, 2018

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	3,006,960.55	5,802,788.16	92.9	12,027,842.20	36,083,533.00	14,231,408.16	(60.5)
TOTAL MUNICIPAL EXPENSES	3,192,616.87	1,871,015.11	41.3	12,770,467.48	38,311,427.00	15,229,694.14	60.2
SURPLUS (DEFICIT)	(185,656.32)	3,931,773.05	(2217.7)	(742,625.28)	(2,227,894.00)	(998,285.98)	(55.1)

Germantown Health Plan Actual 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
2017 Ending balance	**$1,482,037.27**												
Health Plan Premium Contribution*	111,993.19	112,541.54	111,444.84	112,541.54									448,521.11
Employee Contributions	14,695.62	14,920.54	14,818.18	15,274.21									59,708.55
Interest													0.00
SubTotal Revenue	126,688.81	127,462.08	126,263.02	127,815.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,229.66
Administrative Expense + Stop Loss**	31,941.66	30,588.40	32,600.84	30,804.94									125,935.84
HSA Contributions	18,958.34	416.68		20,625.01									40,000.03
Health Payment Sys AFI Fee	468.72	2,669.73	1,627.09	2,175.10									6,940.64
Health Claims & RX Paid ***	26,967.61	146,345.96	61,509.39	95,296.91									330,119.87
Sub Total Health Plan Expense	78,336.33	180,020.77	95,737.32	148,901.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,996.38
Revenues less Expense (Current Month)	48,352.48	(52,558.69)	30,525.70	(21,086.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,233.28
Running Total (2015 + Current Year)	**1,530,389.75**	**1,477,831.06**	**1,508,356.76**	**1,487,270.55**	**1,487,270.55**	**1,487,270.55**	**1,487,270.55**	**1,487,270.55**	**1,487,270.55**	**1,487,270.55**	**1,487,270.55**	**1,487,270.55**	**1,487,270.55**
Pending Stop Loss Reimbursement													1,487,270.55
													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 Dental Plan Actual 2018

2017 Ending balance **$52,040.07**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	8,170.53	8,170.53	8,070.31	8,270.75									32,682.12
Interest													0.00
SubTotal Revenue	8,170.53	8,170.53	8,070.31	8,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,682.12
Administrative Expense	531.10	536.75	548.05	553.70									2,169.60
Claims Paid	4,157.70	6,566.96	8,739.76	5,017.72									24,482.14
Sub Total Health Plan Expense	4,688.80	7,103.71	9,287.81	5,571.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,651.74
Revenues less Expense (current month)	3,481.73	1,066.82	(1,217.50)	2,699.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,030.38
Running Total (2016 + current year)	**55,521.80**	**56,588.62**	**55,371.12**	**58,070.45**	**58,070.45**	**58,070.45**	**58,070.45**	**58,070.45**	**58,070.45**	**58,070.45**	**58,070.45**	**58,070.45**	**58,070.45**

2017 Claims Paid 2018 (Run in) *3,883.30*

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

			To Date Revenue Less Expense	
Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**		
	Projects	(5,112,977.65)	5,155,409.98	42,432.33
	Capitalized Interest	(461,781.25)	461,781.25	0.00
	Total	0.00		42,432.33
				(42,432.33)

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,405,005.04
2017	292,205.83
2018	151,997.58
Total Expense	**5,310,207.00**

Capitalized Interest Paid	**Cash on Hand**	Balance for 2018
169,319.79	23,579.74	-18,852.59
184,712.50	**MLG Land Sale Funds**	
107,748.96	135,025.31	-111,208.84
	158,605.05	

Increment

2016	1,168.00
2017	857.35
2018	1,167.24
Total	**3,192.59**

Interest Earned

2014	1,122.83
2015	12,023.16
2016	15,627.07
2017	2,873.93
2018	390.82
Total	**31,646.99**

Crushed Stone

2016	9,009.00
2017	110,948.44
Total Revenue	**154,797.02**

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 April	11,314.69	19,044.60	11,240.00	29,440.00	40,252.16	111,291.45
Year to date Interest						0.00
TOTAL 2018 COLLECTIONS	**11,314.69**	**19,044.60**	**11,240.00**	**29,440.00**	**40,252.16**	**111,291.45**
CURRENT YEAR TO DATE BALANCE	**116,045.50**	**90,584.06**	**63,676.81**	**264,982.07**	**297,859.48**	**833,147.92**
Less 2018 Transfers	(90,000.00)	(30,000.00)	(30,000.00)	0.00	(52,081.67)	(202,081.67)
Current Balance after Transfers	**26,045.50**	**60,584.06**	**33,676.81**	**264,982.07**	**245,777.81**	**631,066.25**
2019 Pending Transfers						0.00

Year to Date Collections Sewer Connection Fee:	**70,306.80**

	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 *
Discount Ramps	1,825.85	4,130.69			4,368.00	21,315.00
CD Smith/Kennedy Middle	1,129.22	2,554.67			832.00	4,060.00
Brookside Lot 34, 35, 36 , 60	592.00	684.00	1,124.00	2,944.00		16,240.00
Rainbow Child Care					4,268.16	20,827.80
TOTAL COLLECTED	**11,314.69**	**19,044.60**	**11,240.00**	**29,440.00**	**40,252.16**	**70,306.80**
Exependiture Date	**current** *Pending Construction*	**current**	**current**	**current**	**current *****	**No spend-down limit**

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

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

* 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

JOURNAL DATE: 04/25/18 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92720	04182018	HUMANA HLTH CARE REFUND	15.71	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94936	04182018	MOLINA-MEDICAID REFUND	202.15	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	IVC000000361	NUVANTAGE EAP SVCS 5/1-7/31/	200.00	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	650405	OPTUM RX CLAIM COST	7,767.14	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	299360	COMPLETE OFFICE SUPPLIES	218.05	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	300299	COMPLETE OFFICE SUPPLIES	61.80	
07	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	084275	AFLAC ACCT BT458 DEFERRED	836.18	
08	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	084275	AFLAC ACCT BT458 TAXABLE	597.24	
09	10-200-240-3300	DOG LICENSES DUE COUNTY	23050	04182018	WASH CTY TREAS 2018 DOG LIC	2,690.00	
10	10-410-411-1400	MOBILE HOME TAXES	07197	03312018	GTOWN JT SCHL MOBILE HM MARC	5,676.54	
11	10-460-462-2220	AMBULANCE FEES	20329	4435	3 RIVERS BILLING MARCH EMS	3,226.90	
12	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	04232018	A ZABEL MONTHLY EXPENSE APRI	80.00	
13	10-511-530-4100	LEGAL SERVICES	22710	11349	VON BRIESEN LEGAL SVCS	3,836.22	
14	10-511-530-4100	LEGAL SERVICES	22710	256120	VON BRIESEN LEGAL SVCS	8,453.17	
15	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-3-18	JOURNAL SENTINEL ACCT 700202	1,055.09	
16	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	07193	6576605	GTWN CHAMBER AWARDS DINNER	94.00	
17	10-512-530-3100	GENERAL SUPPLIES & EXPENSES	07193	6576605	GTWN CHAMBER AWARDS DINNER	94.00	
18	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	MAR180243	YMCA OF GREATER WAUK WELLNES	17.00	
19	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	07193	6576605	GTWN CHAMBER AWARDS DINNER	47.00	
20	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	10507	700202-3-18	JOURNAL SENTINEL ACCT 700202	14.04	
21	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03521	23270	COMMAND CENTRAL ELECTION SUP	63.65	
22	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	06715	00003162-00	FROEDTERT HEALTH DOT SCREEN	127.00	
23	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700202-3-18	JOURNAL SENTINEL ACCT 700202	209.15	
24	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23049	1309	WASH CTY CLK ELECTION SUPPLI	114.70	
25	10-513-530-7200	TELEPHONE	21480	0243823758	U.S.CELLULAR ACCT 208827361	2.18	
26	10-514-530-3200	OFFICE SUPPLIES	03559	300299	COMPLETE OFFICE SUPPLIES	16.92	
27	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19065	018972	SAFE DEPOSIT BOX 167 (ACCT44	80.00	
28	10-518-530-3200	OFFICE SUPPLIES	03559	299360	COMPLETE OFFICE SUPPLIES	8.65	
29	10-518-530-3200	OFFICE SUPPLIES	03559	300299	COMPLETE OFFICE SUPPLIES	82.22	
30	10-518-530-3200	OFFICE SUPPLIES	03559	301309	COMPLETE OFFICE SUPPLIES	16.56	
31	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04122018	WE ENERGIES 1447-646-032 ELE	614.35	
32	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04122018	WE ENERGIES 1447-646-032 GAS	546.12	
33	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04122018	WE ENERGIES 3803-261-380 GAS	1,200.19	
34	10-518-530-7200	TELEPHONE	01742	11867	ATTALUS COMM MAINT VLG HALL	175.00	
35	10-518-530-7200	TELEPHONE	01742	11868	ATTALUS COMM MAINT DPW	175.00	
36	10-518-530-7200	TELEPHONE	01789	262R5312340	AT&T ACCT 262 R53-1234 123 2	594.67	
37	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	35817	MENARDS ACCT 31730252	75.88	
38	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	36102	MENARDS ACCT 31730252	9.39	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	36239	MENARDS ACCT 31730252	63.09	
40	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	37171	MENARDS ACCT 31730252	9.99	
41	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	37660	MENARDS ACCT 31730252	19.99	
42	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701040418	TIME WARNER ACCT 715401701	104.28	
43	10-519-530-3500	CUSTODIAL SUPPLIES	09673	03312018	ITU ABSORBTECH ACCT 114297	30.59	
44	10-519-530-3500	CUSTODIAL SUPPLIES	09673	03312018	ITU ABSORBTECH ACCT 114295	794.96	
45	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2311124.001	NASSCO CLEANING SUPPLIES	186.16	
46	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	82911	CLEAN POWER CLEANING SVC APR	8,817.82	
47	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	11580	18843	KONS SEPTIC DHEINSVILLE PARK	305.00	
48	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	P708791	BATTERIES PLS	239.96	
49	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	P732083	BATTERIES PLS CREDIT		239.96
50	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	P732959	BATTERIES PLS P.D.	199.96	
51	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2030	JB'S JANITORIAL SCRUB & WAX	450.00	
52	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	36514	MENARDS ACCT 31730252	2.53	
53	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2030	JB'S JANITORIAL SCRUB & WAX	650.00	
54	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13262	3169	MACORP PAINTING FIRE STN 2	509.00	
55	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2030	JB'S JANITORIAL SCRUB & WAX	550.00	
56	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	11580	18859	KONS SEPTIC DPW FOND DU LAC	175.00	
57	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	36111	MENARDS ACCT 31730252	29.78	
58	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07253	187	GTWN ACE HDWE LIBRARY	13.95	
59	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2030	JB'S JANITORIAL SCRUB & WAX	50.00	
60	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2030	JB'S JANITORIAL SCRUB & WAX	400.00	
61	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19065	019018	SAFE DEPOSIT BOX 701 ACCT 47	140.00	
62	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19065	019019	SAFE DEPOSIT BOX 702 ACCT 47	140.00	
63	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23066	04232018	WCTC ACADEMY GRADUATION	50.00	
64	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23899	04202018	WI-PAC MEMBERSHIP FEE	50.00	
65	10-521-530-3200	OFFICE SUPPLIES	17355	6199001	QUILL CORP SUPPLIES	98.43	
66	10-521-530-3200	OFFICE SUPPLIES	17355	6365652	QUILL CORP SUPPLIES	192.40	
67	10-521-530-3300	COPY MACHINE	18310	24441183	RICOH USA INC COPY MACH P.D.	228.99	
68	10-521-530-3300	COPY MACHINE	18310	24441184	RICOH USA INC COPY MACH P.D.	228.99	
69	10-521-530-3700	GAS & OIL	08232	876351	HERBST OIL 8000 GAL GASOLINE	18,664.52	
70	10-521-530-3810	UNIFORM ALLOWANCE	07043	009673138	GALLS ZIPPER BOOT THEEP	110.13	
71	10-521-530-3810	UNIFORM ALLOWANCE	07043	00970510	GALLS ZIPPER BOOT HUESEMANN	116.80	
72	10-521-530-3840	CRIME PREVENTION	05138	803474	ECLIPSE PRINTING POLOS	275.25	
73	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	157525	TRI-TECH FORENSICS SUPPLIES	474.06	
74	10-521-530-4130	OTHER COURT COSTS	03529	400058192400	COMMUNITY MEM HOSP 18-004009	33.00	
75	10-521-530-4130	OTHER COURT COSTS	03529	400058812200	COMMUNITY MEM HOSP 18-005228	33.00	
76	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	05606	250373	ENVIRONMTL INNOVATIONS REPAI	544.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02087	P396545	BATTERIES PLS SQD 3	9.99	
78	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186117	GTOWN TIRE&AUTO SQD 11	25.46	
79	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186236	GTOWN TIRE&AUTO SQD 14	40.58	
80	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186249	GTOWN TIRE&AUTO SQD 20	625.56	
81	10-521-530-7210	COMMUNICATION	07170	253984	GENERAL COMM DOOR CONTROL P.	465.60	
82	10-521-530-7210	COMMUNICATION	21480	0241607688	U.S.CELLULAR ACCT 852443438	293.91	
83	10-521-530-7210	COMMUNICATION	23715	455TIME-0000004	WI DEPT OF JUSTICE-TIME	510.00	
84	10-521-530-7300	INSURANCE & BONDS	12082	04052018	LAW HEALTH INS VEBA APRIL	230.00	
85	10-521-530-7700	TRAINING	95653	04192018	WDOA 2018 CONF SCHMITT/OLSON	400.00	
86	10-521-530-7700	TRAINING	96282	04202018	VAN METER TRAINING	580.00	
87	10-521-530-7800	TRAVEL	10618	04162018	S JONES PER DIEM MEAL 4/24-2	67.00	
88	10-521-530-7800	TRAVEL	20325	04122018	J.THEEP TRAVEL	32.10	
89	10-521-570-8100	MISCELLANEOUS EQUIPMENT	01200	18-0379	ADVANTAGE POLICE SUPPLIES	2,680.00	
90	10-521-570-8100	MISCELLANEOUS EQUIPMENT	02911	129339	BUILDING SVC RELAY SIDE CHAI	5,826.36	
91	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	03312018	CULLIGAN ACCT 502-05731567-8	49.55	
92	10-522-530-3300	COPY MACHINE	05849	5186714	EVERBANK COMM FIN COPY MACH	269.64	
93	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	38225	MENARDS ACCT 31730275	10.97	
94	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	19805	190204	SUPERIOR CHEM SUPPLIES	60.92	
95	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2018-1570	EAGLE ENGRAVING ID TAGS	14.60	
96	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2018-1635	EAGLE ENGRAVING ID TAGS	8.20	
97	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	1602841700	AIRGAS USA LATE CHARGE	2.15	
98	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9952245350	AIRGAS USA OXYGEN	238.91	
99	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82832035	BOUND TREE MEDICAL SUPPLIES	871.55	
100	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82832036	BOUND TREE MEDICAL SUPPLIES	114.50	
101	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82832037	BOUND TREE MEDICAL SUPPLIES	228.48	
102	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0410	COMMUNITY MEM HOSP PHARMACY	76.74	
103	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	96714	04042018	TOWN OF LISBON FIRE DEPT EMS	200.00	
104	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	98380	BENDLIN FIRE EQT HOSES F.D.	269.00	
105	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05314	2018-1742	EAGLE ENGRAVING BADGES	1,169.55	
106	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	03137	MHJ1715	CDW GOVT APPLE IPAD PRO	814.89	
107	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	37116	MENARDS ACCT 31730275	4.68	
108	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	37269	MENARDS ACCT 31730275	2.48	
109	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	37826	MENARDS ACCT 31730275	47.70	
110	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	37900	MENARDS ACCT 31730275	64.09	
111	10-522-530-7200	TELEPHONE	01742	11851	ATTALUS COMM MAINT FIRE STN	175.00	
112	10-522-530-7200	TELEPHONE	01742	11852	ATTALUS COMM MAINT FIRE STN	175.00	
113	10-522-530-7200	TELEPHONE	22346	9804500036	VERIZON ACCT 486047526-00001	1,026.39	
114	10-522-530-7210	COMMUNICATIONS	05426	04182018	EMERGENCY SVCS IAMRESPONDING	810.00	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
115	10-522-530-7210	COMMUNICATIONS	20355	702686001040818	TIME WARNER ACCT 702686001	303.99	
116	10-522-530-7210	COMMUNICATIONS	20355	714657801041218	TIME WARNER ACCT 714657801	360.00	
117	10-522-530-7210	COMMUNICATIONS	20355	714661701044061	TIME WARNER ACCT 714661701	360.00	
118	10-524-530-7200	TELEPHONE	21480	0243823758	U.S.CELLULAR ACCT 208827361	6.06	
119	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	607470	A/E GRAPHICS EQT CHARGES	117.56	
120	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1218257	HARWOOD REVIEW GTWN STORAGE	312.50	
121	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1218258	HARWOOD REVIEW DISCOUNT RAMP	62.50	
122	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1218259	HARWOOD REVIEW DONGES BAY RE	437.50	
123	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1218369	HARWOOD REVIEW RAINBOW CHILD	600.00	
124	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1218370	HARWOOD REVIEW DONGES BAY RE	687.50	
125	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1218462	HARWOOD REVIEW DONGES BAY RE	312.50	
126	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1218467	HARWOOD REVIEW MACARTHUR SCH	500.00	
127	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1218468	HARWOOD REVIEW RAINBOW CHILD	1,387.50	
128	10-541-530-7200	TELEPHONE	21480	0243823758	U.S.CELLULAR ACCT 208827361	119.47	
129	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701040418	TIME WARNER ACCT 715401701	104.28	
130	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	04122018	WE ENERGIES 3857-873-363 ELE	100.66	
131	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02087	154280	BATTERIES PLS CREDIT		28.00
132	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	180 2 64901	DIGGERS HOTLINE ID 64901	39.13	
133	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	183	GTWN ACE HDWE SUPPLIES	27.98	
134	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	202	GTWN ACE HDWE SUPPLIES	27.98	
135	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	36094	MENARDS ACCT 31730252	138.98	
136	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC040057	SHERWIN IND ASPHALT COLD PAT	129.15	
137	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	243012	COMPASS MINERALS SALT	44,986.55	
138	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I597284	TAPCO STOCK	929.55	
139	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I597285	TAPCO U-CHANNEL POSTS	1,500.00	
140	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04122018	WE ENERGIES 1060-857-482 ELE	141.49	
141	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04122018	WE ENERGIES 1060-857-482 GAS	134.69	
142	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04122018	WE ENERGIES 2296-678-336 ELE	16.80	
143	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04122018	WE ENERGIES 7889-059-471 GAS	233.87	
144	10-542-530-3700	GAS & OIL	23816	613330	WOLF & SONS ACCT 9292-2	642.25	
145	10-542-530-3700	GAS & OIL	23816	613418	WOLF & SONS ACCT 9292-2	1,276.73	
146	10-542-530-3700	GAS & OIL	23816	613505	WOLF & SONS ACCT 9292-2	1,911.76	
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0083030-IN	BEARINGS INC TRUCK 475/WACKE	42.90	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	304711	GORDIE BOUCHER HWY 202	237.52	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	307134	GORDIE BOUCHER HWY 204	143.23	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	CM304711	GORDIE BOUCHER CREDIT		237.52
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3433002	DULTMEIER SALES HOSE REELS	558.64	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3433076	DULTMEIER SALES HWY STOCK	892.90	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3445449	DULTMEIER SALES HWY STOCK	241.57	
154	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	237735	EGELHOFF PARTS	95.20	
155	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	238068	EGELHOFF WHEEL TIRES ASM	141.00	
156	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-9742	FASTENATION HWY STOCK	47.88	
157	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI642800	FASTENAL CO HWY STOCK	46.27	
158	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	167	GTWN ACE HDWE HWY STOCK	23.99	
159	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	71128	HAUSER AUTO ELEC HWY	118.00	
160	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	988753-00	HALRON LUBRICANTS HEATING OI	91.54	
161	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	990549-00	HALRON LUBRICANTS AEROSHELL	144.44	
162	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08527	154504	HOMER'S TOWING HWY 204	95.00	
163	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P02139	KELBE BROS FILTERS	119.92	
164	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	37910	MENARDS ACCT 31730252	110.79	
165	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-728240	MAP AUTOMOTIVE HWY 204	306.97	
166	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-728559	MAP AUTOMOTIVE HWY 204	114.93	
167	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430066088	POMP'S TIRE SVC HWY 479	370.24	
168	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1016410	PRECISE MMM SOFTWARE MAINT	336.00	
169	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	17713	2796838	QUALITY STATE OIL EXHAUSTFLU	144.64	
170	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	V37400-001	RITTER TECHNOLOGY HWY STOCK	128.06	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	V49746-001	RITTER TECHNOLOGY SUPPLIES	103.24	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18429	1324790	RIESTERER & SCHNELL HWY 86	72.47	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SS074213	SHERWIN IND KEY SWITCH HWY 3	53.01	
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	16410-00	TERMINAL SUPPLY HWY STOCK	211.19	
175	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20688	R207008190:01	TRUCK COUNTRY OF WI REPAIR	506.69	
176	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21391	529985	USA BLUEBOOK 859536 HWY 448A	75.40	
177	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21857	0203924-IN	UTILITY SALES & SERV LEVEL O	38.26	
178	10-542-530-7120	STREET LIGHTING	01617	68391	ARMOUR COATINGS LIGHT FIXTUR	400.00	
179	10-542-530-7120	STREET LIGHTING	06036	WIMI642721	FASTENAL CO HWY STOCK	5.15	
180	10-542-530-7120	STREET LIGHTING	06036	WIMI642895	FASTENAL CO HWY STOCK	23.37	
181	10-542-530-7120	STREET LIGHTING	07596	9303296185	GRAYBAR LIGHTING FIELD DRILL	1,350.00	
182	10-542-530-7120	STREET LIGHTING	07596	9303339998	GRAYBAR LIGHTING MATERIALS	558.21	
183	10-542-530-7120	STREET LIGHTING	23723	04122018	WE ENERGIES 1839-794-821 ELE	73.66	
184	10-542-530-7120	STREET LIGHTING	23723	04122018	WE ENERGIES 3032-822-864 ELE	127.74	
185	10-542-530-7120	STREET LIGHTING	23723	04122018	WE ENERGIES 3403-063-037 ELE	64.28	
186	10-542-530-7120	STREET LIGHTING	23723	04122018	WE ENERGIES 4089-987-346 ELE	62.68	
187	10-542-530-7120	STREET LIGHTING	23723	04122018	WE ENERGIES 5644-542-286 ELE	43.56	
188	10-542-530-7120	STREET LIGHTING	23723	04122018	WE ENERGIES 6495-591-561 ELE	87.43	
189	10-542-530-7120	STREET LIGHTING	23723	04122018	WE ENERGIES 8877-064-543 ELE	74.05	
190	10-542-530-7120	STREET LIGHTING	23723	04122018	WE ENERGIES 9230-645-243 ELE	28.43	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-542-530-7120	STREET LIGHTING	23723	04192018	WE ENERGIES 3452-194-270 ELE	8,509.94	
192	10-542-530-7200	TELEPHONE	21480	0243823758	U.S.CELLULAR ACCT 208827361	17.76	
193	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	033118	ITU ABSORBTECH ACCT 114296	39.90	
194	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	04122018	WE ENERGIES 5047-602-152 ELE	140.41	
195	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01253	04102018	J. AFFELDT VOLLEYBALL SUPERV	500.00	
196	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	67225VV	DUNNS SOCCER COACH T'S	93.00	
197	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	67318VV	DUNNS VOLLEYBALL CHAMP T'S	223.75	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	67457VV	DUNNS PEE WEE & U6 SOCCER T'	749.70	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	03182606	HASTY AWARDS CROSS COUNTRY	319.06	
200	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11419	04162018	K KLING BELLY DANCE CLASSES	398.30	
201	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	12078	MAD SCIENCE OF MILW ASP SYST	816.00	
202	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	04092018	P MINDEL GOLF INSTRUCTOR	360.00	
203	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	04102018	K RANDERWAL WTRCOLOR PAINTIN	120.00	
204	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	04162018	B RUSHMER VOLLEYBALL DIRECTR	912.00	
205	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	04102018	SURGE MARTIAL ARTS P.U.L.S.E	30.00	
206	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	04162018	SURGE MARTIAL ARTS INSTR	14.00	
207	10-552-530-7200	TELEPHONE	21480	0242344497	U.S.CELLULAR ACCT 211953645	117.30	
208	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	07253	163	GTWN ACE HDWE TENNIS NETS	5.99	
209	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	36641	MENARDS ACCT 31730252	24.32	
210	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13041	5280990026	MACHINE SERVICE PARKS TRACKL	34.87	
211	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P09206	MILLER-BRADFORD TRACKLESS	1,649.51	
212	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	19797	1589	STERN ENTERPRISES PARKS 427	401.00	
213	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	614983	WALDSCHMIDT'S TRIMMERS	559.98	
214	10-553-530-7120	POWER AND LIGHTING	23723	04122018	WE ENERGIES 2066-279-232 ELE	21.08	
215	10-553-530-7120	POWER AND LIGHTING	23723	04122018	WE ENERGIES 6615-518-320 ELE	241.82	
216	10-553-530-7120	POWER AND LIGHTING	23723	04122018	WE ENERGIES 7458-505-084 ELE	21.08	
217	10-553-530-7120	POWER AND LIGHTING	23723	04122018	WE ENERGIES 8229-506-083 ELE	25.49	
218	10-553-530-7200	TELEPHONE	21480	0243823758	U.S.CELLULAR ACCT 208827361	7.92	
219	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	04172018	M FIEGEL SUPPLIES SR CTR	63.62	
220	10-554-530-3800	SENIOR PROGRAM EXPENSE	92721	04172018	C LABINSKI ENTERTAINMNT DINN	100.00	
221	10-554-530-7200	TELEPHONE	20355	04142018	TIME WARNER ACCT 107007801	33.12	
222	10-567-530-3950	HISTORICAL SOCIETY	23723	04122018	WE ENERGIES 1452-915-544 ELE	411.95	
223	10-567-530-3950	HISTORICAL SOCIETY	23723	04122018	WE ENERGIES 1665-423-602 GAS	100.48	
224	10-567-530-3950	HISTORICAL SOCIETY	23723	04122018	WE ENERGIES 1833-325-117 ELE	90.92	
225	10-567-530-3950	HISTORICAL SOCIETY	23723	04122018	WE ENERGIES 1833-325-117 GAS	238.45	
226	10-567-530-3950	HISTORICAL SOCIETY	23723	04122018	WE ENERGIES 1836-289-832 GAS	104.42	
227	10-567-530-3950	HISTORICAL SOCIETY	23723	04122018	WE ENERGIES 5234-815-890 ELE	44.90	
228	10-567-530-3950	HISTORICAL SOCIETY	23723	04122018	WE ENERGIES 7053-131-273 ELE	29.08	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
229	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		176,252.06
RECREATION FACILITY FEES FUND							
230	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901040818	TIME WARNER ACCT 706280901	99.99	
231	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.99
POLICE CANINE DONATIONS							
232	18-567-530-3100	POLICE CANINE EXPENSES	96752	206082	KETTLE MORAINE TWN&COUNTRY K	45.00	
233	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		45.00
CAPITAL PROJECTS FUND							
234	40-542-570-8520	TRUCKS	01770	448179	AUTO BRAKE CLUTCH HWY 428	438.00	
235	40-542-570-8520	TRUCKS	08546	181488	HOLZ MOTORS INC EQT #428 TRU	29,421.86	
236	40-542-570-8520	TRUCKS	93476	04232018	REG FEE VIN#1GC2KUEG3JZ29165	74.50	
237	40-553-570-8520	TRUCKS	02623	012838	BRAKE & EQUIPMENT FLEET #427	4,375.00	
238	40-553-570-8520	TRUCKS	08546	181218	HOLZ MOTORS EQT 427 TRUCK	29,421.86	
239	40-553-570-8520	TRUCKS	18194	04202018	REG FEE VIN#1GC2KUEG9JZ27177	74.50	
240	40-553-570-8520	TRUCKS	19797	1587	STERN ENTERPRISES EQT 427 PL	7,525.00	
241	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		71,330.72
WATER UTILITY							
242	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	04009	743727861	DAILY REPORTER PUBL 10003688	319.90	
243	50-180-184-3310	STRUCTURES & IMPROVEMENTS	07366	686037	FRANK GILLITZER ELEC WELL #7	5,480.00	
244	50-180-184-3310	STRUCTURES & IMPROVEMENTS	10004	288389	JFTCO INC WELL #7 SWITCH	6,397.00	
245	50-180-184-3910	OFFICE FURNITURE & EQUIPMENT	15361	INV1014699	OFFICE FURNITURE SCOTT'S OFF	4,203.00	
246	50-180-185-3920	TRANSPORTATION EQUIPMENT	08546	181531	HOLZ MOTORS INC EQT 507	30,092.66	
247	50-180-185-3920	TRANSPORTATION EQUIPMENT	18201	04202018	REG FEE VIN#1GC2KUEY9JZ30126	74.50	
248	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	13253	019	MAZ DESIGN & INK WATER REPOR	455.00	
249	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701040418	TIME WARNER ACCT 715401701	104.28	
250	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	180 2 64901	DIGGERS HOTLINE ID 64901	39.14	
251	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0243823758	U.S.CELLULAR ACCT 208827361	4.66	
252	50-721-530-6220	ELECTRICAL EXPENSE	23723	04122018	WE ENERGIES 5235-403-867 ELE	4,578.61	
253	50-721-530-6220	ELECTRICAL EXPENSE	23723	04122018	WE ENERGIES 5235-403-867 GAS	225.87	
254	50-721-530-6220	ELECTRICAL EXPENSE	23723	04122018	WE ENERGIES 6651-113-901 ELE	1,598.07	
255	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07253	194	GTWN ACE HDWE WELL #7	14.13	
256	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	36266	MENARDS ACCT 31730253 CREDIT		12.97
257	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	36267	MENARDS ACCT 31730253	30.93	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
258	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10004	C103429	JFTCO INC BATTERY CHARGER	769.91	
259	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	03015	27267	CTW CORP WELL #11 REPAIR	17,668.00	
260	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	13207	37742	MENARDS ACCT 31730253	127.04	
261	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X02965004	CULLIGAN ACCT 502-10183374-2	33.25	
262	50-731-530-6420	OPERATION EXPENSE	06252	D243340	FERGUSON WATERWKS MATERIALS	30.95	
263	50-731-530-6420	OPERATION EXPENSE	14723	331611	NORTHERN LAKE SVC BACTERIA	90.00	
264	50-731-530-6420	OPERATION EXPENSE	23864	542815	WI STATE LAB HYGIENE 6004858	25.00	
265	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	331944	NORTHERN LAKE SVC BACTERIA	180.00	
266	50-741-530-6630	METER EXPENSE	02041	1225899	BADGER METER REPAIR	45.00	
267	50-741-530-6630	METER EXPENSE	02041	1225900	BADGER METER REPAIR	45.00	
268	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03513	2016810318	CONLEY MEDIA AD UTILITY MAI	619.74	
269	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03559	295557	COMPLETE OFFICE SUPPLIES	31.35	
270	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	37646	MENARDS ACCT 31730253	12.68	
271	50-761-530-9220	LEGISLATIVE EXPENSE	26019	04232018	A ZABEL MONTHLY EXPENSE APRI	10.00	
272	50-761-530-9300	MIS GENERAL EXPENSES	06715	00003162-00	FROEDTERT HEALTH DOT SCREEN	100.00	
273	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		73,392.70
SEWER UTILITY							
274	60-180-184-3490	TELEMETRY EQUIPMENT	18783	122682	RUEKERT & MIELKE SCADA SVC W	1,357.00	
275	60-180-184-3490	TELEMETRY EQUIPMENT	19721	0090795-IN	STARNET TECH LIFT STNS 1 & 2	3,152.59	
276	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04122018	WE ENERGIES 0403-205-434 ELE	400.69	
277	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04122018	WE ENERGIES 0890-433-824 ELE	214.65	
278	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04122018	WE ENERGIES 3225-601-948 GAS	26.51	
279	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04122018	WE ENERGIES 3856-019-016 ELE	327.44	
280	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04122018	WE ENERGIES 7066-518-364 ELE	2,126.85	
281	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701040418	TIME WARNER ACCT 715401701	104.28	
282	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16350	S12731	PETROLEUM EQT OLD FARM LFT S	661.50	
283	60-830-530-8323	LIFT STATIONS MATERIALS & EX	22271	S000945039.001	VIKING ELECTRIC FLOOD LAMPS	2,319.67	
284	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	033118	ITU ABSORBTECH ACCT 114296	39.90	
285	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	033118	ITU ABSORBTECH ACCT 114296	102.37	
286	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	04232018	A ZABEL MONTHLY EXPENSE APRI	10.00	
287	60-850-530-8517	TELEPHONE	21480	0243823758	U.S.CELLULAR ACCT 208827361	4.67	
288	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	180 2 64901	DIGGERS HOTLINE ID 64901	39.14	
289	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,887.26

INTERFUND SUMMARY

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
290	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	99.99	
291	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	45.00	
292	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	71,330.72	
293	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	73,392.70	
294	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	10,887.26	
295	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		155,755.67
					TOTALS:	488,281.85	488,281.85

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	653677	OPTUM RX CLAIM COST	4,779.60	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	653681	OPTUM RX CLAIM FEE	17.50	
03	10-100-160-2100	PREPAID INSURANCE	12969	28271	M3 INS 2018 CHEV 2500 #1779	163.00	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	307148	COMPLETE OFFICE SUPPLIES	109.00	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	310891	COMPLETE OFFICE SUPPLIES	111.60	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR54398	OFFICE COPYING EQT 9822-01	257.01	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR54399	OFFICE COPYING EQT 9823-01	26.88	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR54400	OFFICE COPYING EQT 9824-01	123.90	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	05042018	SECURIAN FIN LIFE SPOUSE&DEP	124.25	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	05042018	SECURIAN FIN LIFE INS ADDL L	486.04	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	05042018	SECURIAN FIN LIFE INS SUPPLM	544.41	
12	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	04262018	VLG GTOWN HLTH EMPL SHR MAY	15,167.36	
13	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	145861	AFLAC ACCT BT767 DEFERRED	464.02	
14	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	145861	AFLAC ACCT BT767 TAXABLE	395.96	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	92722	258228	M KITZE-WARD REC REFUND	28.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	92725	259043	L BOETCHER REC REFUND	49.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	92726	259036	D SCHUTTE REC REFUND	92.00	
18	10-410-411-1400	MOBILE HOME TAXES	07197	04302018	GTOWN JT SCHL MOBILE HM APRI	5,676.02	
19	10-440-443-3200	ELECTRICAL PERMITS	98253	04252018	CURRENT ELEC RFND ELEC PERMI	70.05	
20	10-440-449-4140	PLAN COMMISSION REVIEW FEES	92727	05032018	PINNACLE ENG REFND OVERPYMNT	200.00	
21	10-460-462-2220	AMBULANCE FEES	20329	4472	3 RIVERS BILLING APRIL EMS	2,724.53	
22	10-480-489-9900	MISCELLANEOUS REVENUES	05652	04302018	EQUALRIGHTS CHILD LABOR PERM	30.00	
23	10-511-530-3200	OFFICE SUPPLIES	18116	31343	RECOGNITION SPEC NAME TAG	21.00	
24	10-511-530-7600	PUBLICATIONS & NOTICES	10507	1117556-4-18	JOURNAL SENTINEL ACCT 111755	46.69	
25	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700203-4-18	JOURNAL SENTINEL ACCT 700203	58.36	
26	10-512-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH ADMIN MAY	947.92	
27	10-512-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL ADM MAY	63.83	
28	10-512-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	20.09	
29	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	05012018	KETTLE MORAINE YMCA WELLNESS	51.00	
30	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	8547APR	YMCA OF METRO MILW WELLNESS	17.00	
31	10-512-530-7200	TELEPHONE	20355	107056801042618	TIME WARNER ACCT 107056801	8.33	
32	10-512-530-7200	TELEPHONE	20355	715402101050118	TIME WARNER ACCT 715402101	15.00	
33	10-512-530-7200	TELEPHONE	21480	0244675515	U.S.CELLULAR ACCT 208905708	51.45	
34	10-513-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH CLERK MAY	2,591.67	
35	10-513-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL CLERK MAY	179.75	
36	10-513-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	14.83	
37	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	18116	31343	RECOGNITION SPEC NAMETAGS	42.00	
38	10-513-530-7200	TELEPHONE	20355	107056801042618	TIME WARNER ACCT 107056801	20.83	

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GENERAL FUND							
39	10-513-530-7200	TELEPHONE	20355	715402101050118	TIME WARNER ACCT 715402101	37.50	
40	10-514-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH TREAS MAY	2,243.75	
41	10-514-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL TREAS MAY	153.75	
42	10-514-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	52.55	
43	10-514-530-7200	TELEPHONE	20355	107056801042618	TIME WARNER ACCT 107056801	18.33	
44	10-514-530-7200	TELEPHONE	20355	715402101050118	TIME WARNER ACCT 715402101	33.00	
45	10-514-530-7800	TRAVEL	18058	04272018	K.RATH TRAVEL	179.87	
46	10-515-530-4400	CONTRACTED SERVICES	01717	134076	ASSOCIATED APPRAISAL SERVICE	7,083.33	
47	10-517-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH DATA PROC MAY	583.33	
48	10-517-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL DATA PROC MA	39.33	
49	10-517-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	11.39	
50	10-517-530-7200	TELEPHONE	20355	107056801042618	TIME WARNER ACCT 107056801	7.50	
51	10-517-530-7200	TELEPHONE	20355	715402101050118	TIME WARNER ACCT 715402101	13.50	
52	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	03428	171271	CIVICPLUS TEMPLATE CHANGE	300.00	
53	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	05450	04272018	US BANK RUSH CARD FEE	15.00	
54	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 042818	STANDARD COFFEE SUPPLIES	140.48	
55	10-518-530-3200	OFFICE SUPPLIES	03559	310891	COMPLETE OFFICE SUPPLIES	1.26	
56	10-518-530-3200	OFFICE SUPPLIES	07615	181155	GRAPHIC EDGE WINDOW ENVELOPE	440.00	
57	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04242018	WE ENERGIES 1201-246-185 GAS	13.16	
58	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04242018	WE ENERGIES 2837-673-759 GAS	498.59	
59	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05032018	WE ENERGIES 4252-727-543 ELE	1,736.08	
60	10-518-530-7100	HEAT, LIGHT, & POWER	23723	23723	WE ENERGIES 5861-515-714 ELE	329.63	
61	10-518-530-7200	TELEPHONE	01789	26225382700	AT&T ACCT 262 253-8270 500 6	1,173.88	
62	10-518-530-7200	TELEPHONE	01789	26267721770	AT&T ACCT 262 677-2177 299 2	69.06	
63	10-518-530-7200	TELEPHONE	01791	860531174	AT&T INV 860531174-1	4.83	
64	10-518-530-7200	TELEPHONE	01791	860531174	AT&T INV 860531174-1	4.83	
65	10-519-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH BLDG&GRN MAY	1,955.42	
66	10-519-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL BLDG&GRN MAY	179.83	
67	10-519-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	44.30	
68	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2449836	BATZNER PEST CONTROL	300.00	
69	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03347	0F36592703	CINTAS SURVIVE ALIVE HOUSE	155.00	
70	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501042818	TIME WARNER ACCT 702685501	90.49	
71	10-519-530-3500	CUSTODIAL SUPPLIES	09673	04302018	ITU ABSORBTECH ACCT 114297	30.59	
72	10-519-530-3500	CUSTODIAL SUPPLIES	09673	04302018	ITU ABSORBTECH ACCT 114295	721.42	
73	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36592400	CINTAS VLG HALL	565.00	
74	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36592775	CINTAS VLG HALL	205.00	
75	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	06272	4322-169430	FILTRATION CONCEPTS FILTERS	300.00	
76	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	38905	MENARDS ACCT 31730252	22.08	

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GENERAL FUND							
77	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	38918	MENARDS ACCT 31730252	75.32	
78	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	38986	MENARDS ACCT 31730252	66.44	
79	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14214	05012018	NEU'S BLDG CTR ACCT 23009	123.47	
80	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	P1074532	BATTERIES PLS P.D.	237.50	
81	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36592949	CINTAS POLICE DEPT	195.00	
82	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	06272	4322-169430	FILTRATION CONCEPTS FILTERS	400.00	
83	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2047	JB'S JANITORIAL BURNISH FLOO	100.00	
84	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	19418	4073-6	SHERWIN WILLIAMS 1004-0408-6	27.44	
85	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	19418	493447	SHERWIN WILLIAMS 1004-0408-6	90.33	
86	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36592704	CINTAS FIRE HOUSE #2	180.00	
87	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36592787	CINTAS FIRE STN #1	215.00	
88	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36592948	CINTAS FIRE HOUSE #2	270.00	
89	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	06272	4322-169430	FILTRATION CONCEPTS FILTERS	190.00	
90	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2047	JB'S JANITORIAL BURNISH FLOO	150.00	
91	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	14214	05012018	NEU'S BLDG CTR ACCT 23009	8.81	
92	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2047	JB'S JANITORIAL BURNISH FLOO	50.00	
93	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	38358	MENARDS ACCT 31730252	590.99	
94	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36592476	CINTAS SENIOR CENTER	140.00	
95	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36592776	CINTAS LIBRARY	685.00	
96	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36592785	CINTAS BELL MUSEUM	212.00	
97	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36592786	CINTAS WOLF HOUSE	233.99	
98	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36592890	CINTAS SURVIVE ALIVE HOUSE	225.00	
99	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	05450	04272018	US BANK OFFICE MAX 3/27 LIBR	84.23	
100	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	06272	4322-169430	FILTRATION CONCEPTS FILTERS	675.00	
101	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10002	GOSCHEY MECH BOILER 2 LIBRAR	655.74	
102	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10004	GOSCHEY MECH PUMP #2 LIBRARY	950.50	
103	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10025	GOSCHEY MECH LIBRARY REPAIR	3,877.51	
104	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9842	GOSCHEY MECH LIBRARY REPAIR	3,020.25	
105	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9901	GOSCHEY MECH LIBRARY MOTOR	3,277.00	
106	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2047	JB'S JANITORIAL BURNISH FLOO	50.00	
107	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36592401	CINTAS LIBRARY	310.00	
108	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36592850	CINTAS SENIOR CTR	215.00	
109	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	06272	4322-169430	FILTRATION CONCEPTS FILTERS	155.56	
110	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	K836273	MEQUON VACUUM REPAIR	24.00	
111	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	04242018	WE ENERGIES 8432-745-632 ELE	104.03	
112	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	23723	WE ENERGIES 9001-628-234 GAS	191.72	
113	10-521-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH POLICE MAY	41,402.08	
114	10-521-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL POLICE MAY	2,923.58	

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GENERAL FUND							
115	10-521-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	384.07	
116	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	04272018	US BANK STEIN'S GARDEN	42.22	
117	10-521-530-3200	OFFICE SUPPLIES	05606	251002	ENVIRONMTL INNOVATIONS TONER	130.00	
118	10-521-530-3200	OFFICE SUPPLIES	17355	6534039	QUILL CORP SUPPLIES	20.39	
119	10-521-530-3200	OFFICE SUPPLIES	17355	6550324	QUILL CORP SUPPLIES	5.17	
120	10-521-530-3200	OFFICE SUPPLIES	17355	6604141	QUILL CORP SUPPLIES	119.93	
121	10-521-530-3200	OFFICE SUPPLIES	17355	6622235	QUILL CORP SUPPLIES	42.90	
122	10-521-530-3200	OFFICE SUPPLIES	17355	6643327	QUILL CORP SUPPLIES	202.13	
123	10-521-530-3200	OFFICE SUPPLIES	17355	6661818	QUILL CORP SUPPLIES	389.99	
124	10-521-530-3200	OFFICE SUPPLIES	17355	6785941	QUILL CORP SUPPLIES	227.07	
125	10-521-530-3200	OFFICE SUPPLIES	17355	6806934	QUILL CORP SUPPLIES	63.92	
126	10-521-530-3200	OFFICE SUPPLIES	17355	6808913	QUILL CORP SUPPLIES	8.99	
127	10-521-530-3200	OFFICE SUPPLIES	17355	6808914	QUILL CORP SUPPLIES	5.09	
128	10-521-530-3400	POSTAGE	05450	04272018	US BANK USPS	397.00	
129	10-521-530-3810	UNIFORM ALLOWANCE	12047	264428	LARK UNIFORM OUTFITTERS P.D.	447.60	
130	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1305247	STREICHER'S EARPIECES	69.98	
131	10-521-530-3840	CRIME PREVENTION	05450	04272018	US BANK DOLLAR TREE LABELS	6.34	
132	10-521-530-3840	CRIME PREVENTION	05450	04272018	US BANK AMAZON MKTPLC 4/17	273.50	
133	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2018043	LEXISNEXIS RISK ACCT 1407764	119.50	
134	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	157819	TRI-TECH FORENSICS SUPPLIES	28.50	
135	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	138662	CAR WASH PARTNERS APRIL	125.00	
136	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	15IC001663	CHICAGO PARTS & SOUND SQD 5	75.31	
137	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186323	GTOWN TIRE&AUTO SQD 13	25.46	
138	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186329	GTOWN TIRE&AUTO SQD 18	25.46	
139	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186426	GTOWN TIRE&AUTO SQD 19	25.46	
140	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186452	GTOWN TIRE&AUTO SQD 3	25.46	
141	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186517	GTOWN TIRE&AUTO SQD 12	25.46	
142	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186543	GTOWN TIRE&AUTO SQD 11 K-9	150.12	
143	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-729814	MAP AUTOMOTIVE SQD 14	142.68	
144	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-729949	MAP AUTOMOTIVE SQD 14	167.54	
145	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-730120	MAP AUTOMOTIVE CREDIT SQD 14		142.68
146	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	04282018	FALLS AUTO PARTS ACCT 4040	27.72	
147	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04262018	WE ENERGIES 6209-883-149 ELE	449.14	
148	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04262018	WE ENERGIES 6209-883-149 GAS	362.43	
149	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05032018	WE ENERGIES 7451-865-354 ELE	1,800.09	
150	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.39	
151	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.39	
152	10-521-530-7200	TELEPHONE	01789	414Z4563380	AT&T ACCT 414 Z45-6338 852 5	96.73	

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GENERAL FUND							
153	10-521-530-7210	COMMUNICATION	20355	702686401050118	TIME WARNER ACCT 702686401	1,244.98	
154	10-521-530-7210	COMMUNICATION	22346	9805997931	VERIZON ACCT 785963789-00001	881.21	
155	10-521-530-7210	COMMUNICATION	23644	04302018	WI DEPT OF JUSTICE ACCT L670	847.00	
156	10-521-530-7700	TRAINING	06592	120489608	FOX VALLEY TECH TRAINING OLS	225.00	
157	10-521-530-7700	TRAINING	06592	300022179	FOX VALLEY TECH TRAINING BOR	225.00	
158	10-521-530-7700	TRAINING	14036	22655WI	NASRO TRAINING C PIERCE 7514	495.00	
159	10-521-530-7700	TRAINING	23152	04252018	WNOA AUG CONF DAN MIKULEC	165.00	
160	10-521-530-7700	TRAINING	92466	02262018	HARTFORD P.D. TRAINING K LAU	30.00	
161	10-521-530-7800	TRAVEL	05450	04272018	US BANK KALAHARI CREDIT		82.00
162	10-521-530-7800	TRAVEL	05450	04272018	US BANK COUNTRY INN & STS	98.00	
163	10-521-530-7800	TRAVEL	05450	04272018	US BANK COUNTRY iNN & STS	98.00	
164	10-521-570-8100	MISCELLANEOUS EQUIPMENT	02911	129339	BUILDING SERVICE MISC EQT	5,684.25	
165	10-522-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH FIRE MAY	5,508.33	
166	10-522-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL FIRE MAY	417.00	
167	10-522-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	21.42	
168	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03021401	CULLIGAN ACCT 502-20050233-9	73.70	
169	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04557	17912	C DOBBERFUHL STRAW	32.00	
170	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	04272018	US BANK ADOBE SYSTEMS 4/5	189.95	
171	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	04272018	US BANK DOJ EPAY RECORDS CK	56.00	
172	10-522-530-3200	OFFICE SUPPLIES	09514	0011726-IN	INFOCOR REPLACEMENT LAMPS FD	197.92	
173	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	14035	S2323210.001	NASSCO CLEANING SUPPLIES	352.10	
174	10-522-530-3700	GAS & OIL	07253	000216	GTWN ACE HDWE SUPPLIES	17.99	
175	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	1602870620	AIRGAS USA LATE FEE	2.08	
176	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9952928285	AIRGAS USA OXYGEN	230.10	
177	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82854541	BOUND TREE MEDICAL SUPPLIES	960.60	
178	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	04272018	US BANK FROEDTERT HEALTH 4/3	980.00	
179	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	04272018	US BANK FAXAGE 4/3	29.95	
180	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	04272018	US BANK POSITIVE PROMOTIONS	261.55	
181	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	03137	MLK6946	CDW GOVT 2 APPLE IPADS	1,629.78	
182	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	04302018	EXTINGUISHERS AT RANDOM	88.00	
183	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000215	GTWN ACE HDWE SUPPLIES	1.58	
184	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000242	GTWN ACE HDWE SUPPLIES	33.99	
185	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	04272018	US BANK ALL TRADE DEPOT 3/28	125.90	
186	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	04272018	US BANK NPI/RAM MOUNTS 4/6	83.75	
187	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	04272018	US BANK SELECT TECH 4/9	244.52	
188	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	04272018	US BANK NPI/RAM MOUNTS 4/23	137.50	
189	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	042818	FALLS AUTO PARTS ACCT 2160	56.96	
190	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	04282018	FALLS AUTO PARTS ACCT 4040	105.11	

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GENERAL FUND							
191	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04242018	WE ENERGIES 4477-134-548 GAS	255.94	
192	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04262018	WE ENERGIES 2481-365-817 ELE	849.04	
193	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05032018	WE ENERGIES 5459-238-839 ELE	1,470.88	
194	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05032018	WE ENERGIES 5459-238-839 GAS	345.45	
195	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	04242018	WE ENERGIES 3080-583-163 ELE	88.37	
196	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	04242018	WE ENERGIES 3080-583-163 GAS	102.38	
197	10-522-530-7200	TELEPHONE	22346	9805415279	VERIZON ACCT 342038539-00001	598.00	
198	10-522-530-7910	CONTRACTED SERVICES	12339	24230	LEXIPOL 1 YR MANUAL UPDATE S	3,951.00	
199	10-522-570-8430	STATE OF WI ACT 102	04771	18-1170	DUMMIES UNLTD TRAINING DUMMY	1,415.26	
200	10-523-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH EMERG GOV MAY	72.92	
201	10-523-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL EMERG GOV MA	4.92	
202	10-523-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	1.32	
203	10-524-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH INSPEC MAY	2,316.67	
204	10-524-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL INSPEC MAY	158.67	
205	10-524-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	59.30	
206	10-524-530-7200	TELEPHONE	20355	107056801042618	TIME WARNER ACCT 107056801	20.83	
207	10-524-530-7200	TELEPHONE	20355	715402101050118	TIME WARNER ACCT 715402101	37.50	
208	10-541-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH DPW ADMIN MAY	1,162.50	
209	10-541-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL DPW ADMIN MA	147.75	
210	10-541-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	41.94	
211	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	608630	A/E GRAPHICS EQT CHARGES	115.32	
212	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	05450	04272018	US BANK OFFICE MAX 4/13	158.39	
213	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	05450	04272018	US BANK OFFICE MAX 4/12 CHAI	297.77	
214	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	07615	181177	GRAPHIC EDGE CARDS NITSCHKE	47.00	
215	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	18116	31343	RECOGNITION SPEC NAME TAG	21.00	
216	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	23644	04302018	WI DEPT OF JUSTICE ACCT L670	7.00	
217	10-541-530-3200	OFFICE SUPPLIES	05450	04272018	US BANK MS OFFICE 4/4	42.24	
218	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	01036	606633	A/E GRAPHICS EQT CHARGES	352.00	
219	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	06595	56607	FOTH INFRASTRUCTURE TID 8	4,141.40	
220	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1218548	HARWOOD ENG METRO CIGARS	250.00	
221	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1218549	HARWOOD ENG JW SPEAKER	912.50	
222	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	122963	RUEKERT & MIELKE GIS SVCS	161.25	
223	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	19194	INV365133	SEILER INSTR SOFTWARE MAINT	2,364.00	
224	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	04282018	FALLS AUTO PARTS ACCT 4040	4.08	
225	10-541-530-7200	TELEPHONE	20355	107056801042618	TIME WARNER ACCT 107056801	22.50	
226	10-541-530-7200	TELEPHONE	20355	715402101050118	TIME WARNER ACCT 715402101	40.50	
227	10-541-530-7200	TELEPHONE	21480	0244675515	U.S.CELLULAR ACCT 208905708	44.23	
228	10-542-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH HIGHWAY MAY	15,647.92	

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GENERAL FUND							
229	10-542-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL HIGHWAY MAY	1,116.83	
230	10-542-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	147.88	
231	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501042818	TIME WARNER ACCT 702685501	90.50	
232	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23644	04302018	WI DEPT OF JUSTICE ACCT L670	28.00	
233	10-542-530-3505	ASPHALT PAVING	19304	SS074592	SHERWIN IND CRACK FILLING MA	20,616.75	
234	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	180 4 64901	DIGGERS HOTLINE ID 64901	150.57	
235	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1181206	LANNON STONE RIP RAP MEDIUM	392.92	
236	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0157925-IN	LIESENER SOILS	116.00	
237	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0158152-IN	LIESENER SOILS	217.50	
238	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0158247-IN	LIESENER SOILS	43.50	
239	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	38809	MENARDS ACCT 31730252	11.45	
240	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	37975	MENARDS ACCT 31730252	4.44	
241	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	37984	MENARDS ACCT 31730252		4.44
242	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	38283	MENARDS ACCT 31730252	19.98	
243	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	38288	MENARDS ACCT 31730252	270.95	
244	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	38378	MENARDS ACCT 31730252	14.99	
245	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	38471	MENARDS ACCT 31730252	123.79	
246	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1180364	MORAINE DEV IMPORTED FILL	558.78	
247	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	05012018	NEU'S BLDG CTR ACCT 23009	170.31	
248	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	04282018	ROUNDY'S INC MI0339	98.79	
249	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	253371	COMPASS MINERALS SALT	4,047.50	
250	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	23044	6074	WASH CTY HWY COMM14400.12201	897.90	
251	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	38278	MENARDS ACCT 31730252	136.20	
252	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I599110	TAPCO STOCK	234.00	
253	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I599209	TAPCO STOCK	557.70	
254	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	04242018	WE ENERGIES 8693-174-308 ELE	17.59	
255	10-542-530-3630	UNIFORMS & TOWELS	11623	2018/2019 BOOTS	A KRAFT 2018/2019 BOOTS	80.00	
256	10-542-530-3700	GAS & OIL	23816	613586	WOLF & SONS ACCT 9292-2	3,470.06	
257	10-542-530-3700	GAS & OIL	23816	613617	WOLF & SONS ACCT 9292-2	1,610.38	
258	10-542-530-3700	GAS & OIL	23816	613670	WOLF & SONS ACCT 9292-2	861.12	
259	10-542-530-3700	GAS & OIL	23816	613750	WOLF & SONS ACCT 9292-2	1,473.19	
260	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01601	682 449937	ANIXTER/WORLD CLASS	968.22	
261	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	448948	AUTO BRAKE CLUTCH HWY STOCK	79.90	
262	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	448953	AUTO BRAKE CLUTCH HWY STOCK	63.54	
263	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	448955	AUTO BRAKE CLUTCH HWY STOCK	31.83	
264	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02483	40163862	BLUE TARP CREDIT SVCS HWY ST	72.99	
265	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	307456	GORDIE BOUCHER HWY 202	85.99	
266	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	307457	GORDIE BOUCHER #204	168.95	

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GENERAL FUND							
267	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	307499	GORDIE BOUCHER HWY 202	290.29	
268	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	308324	GORDIE BOUCHER RADIATOR	371.36	
269	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	308498	GORDIE BOUCHER RADIATOR	168.87	
270	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	CM307456	GORDIE BOUCHER HWY 202 CREDI		64.87
271	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	CM307457	GORDIE BOUCHER HWY 204 CREDI		35.00
272	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	CM307499	GORDIE BOUCHER CREDIT		290.29
273	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	23286	BURKE TRUCK & EQT BUSHINGS	143.66	
274	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	04272018	US BANK PAYPAL LONGBOWSIMM	166.70	
275	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	04272018	US BANK PAYPAL RPARVIZU 3/28	49.00	
276	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	04272018	US BANK HEAVY HAULER TRUCK E	127.61	
277	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	221	GTWN ACE HDWE HWY STOCK	26.15	
278	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	241	GTWN ACE HDWE SUPPLIES	66.95	
279	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	990543-00	HALRON LUBRICANTS HWY STOCK	675.00	
280	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	992073-00	HALRON DIESEL EXHAUST FLUID	127.74	
281	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	59335	HYDRA-SEAL HWY STOCK	534.64	
282	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	59336	HYDRA-SEAL HWY 466	335.33	
283	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	10004	C149644	JFTCO INC PARTS	122.51	
284	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3061216P	LAKESIDE INTL HWY 467	181.82	
285	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3061284P	LAKESIDE INTL HWY 467	328.58	
286	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	CM1235949P	LAKESIDE INTL CREDIT		86.45
287	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	CM3060266P	LAKESIDE INTL CREDIT		54.40
288	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9305750597	LAWSON PRODUCTS HWY STOCK	123.00	
289	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9305761229	LAWSON PRODUCTS HWY STOCK	73.50	
290	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9500186598	LAWSON PRODUCTS CREDIT		32.00
291	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	38891	MENARDS ACCT 31730252	112.34	
292	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	38997	MENARDS ACCT 31730252	27.52	
293	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-729210	MAP AUTOMOTIVE HWY 202	196.38	
294	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	W02727	MILLER-BRADFORD&RISBRG REPAI	1,203.43	
295	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	04282018	FALLS AUTO PARTS ACCT 4040	805.59	
296	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	05012018	NEU'S BLDG CTR ACCT 23009	12.30	
297	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	05012018	NEU'S BLDG CTR ACCT 23009	1.87	
298	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430066294	POMP'S TIRE SVC	980.76	
299	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430066526	POMP'S TIRE SVC HWY 24/37	279.26	
300	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430067043	POMP'S TIRE SVC HWY 51	1,069.60	
301	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430067045	POMP'S TIRE SVC CREDIT		980.76
302	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1016566	PRECISE MMM SOFTWARE MAINT	336.00	
303	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	874512	ROAD EQUIPMENT HWY STOCK	83.00	
304	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19805	192071	SUPERIOR CHEM WASHER FOAMER	1,500.00	

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GENERAL FUND							
305	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	81059-00	TERMINAL SUPPLY HWY STOCK	331.42	
306	10-542-530-7120	STREET LIGHTING	08196	467314-00	HEIN ELECTRIC RATCHET	295.80	
307	10-542-530-7120	STREET LIGHTING	13207	38904	MENARDS ACCT 31730252	37.64	
308	10-542-530-7120	STREET LIGHTING	13207	38992	MENARDS ACCT 31730252	7.95	
309	10-542-530-7120	STREET LIGHTING	14214	05012018	NEU'S BLDG CTR ACCT 23009	49.92	
310	10-542-530-7120	STREET LIGHTING	23723	04242018	WE ENERGIES 0875-989-638 ELE	17.33	
311	10-542-530-7120	STREET LIGHTING	23723	04242018	WE ENERGIES 3434-935-844 ELE	116.61	
312	10-542-530-7120	STREET LIGHTING	23723	04242018	WE ENERGIES 4485-693-976 ELE	19.75	
313	10-542-530-7120	STREET LIGHTING	23723	04242018	WE ENERGIES 6657-935-214 ELE	146.73	
314	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 0474-077-462 ELE	64.15	
315	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 1006-722-962 ELE	71.77	
316	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 1023-266-150 ELE	78.73	
317	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 1225-522-762 ELE	143.48	
318	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 1482-970-384 ELE	57.06	
319	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 1644-164-537 ELE	64.28	
320	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 2816-356-842 ELE	59.29	
321	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 3845-024-172 ELE	32.45	
322	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 4259-114-204 ELE	43.37	
323	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 4635-128-982 ELE	49.71	
324	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 4894-582-644 ELE	50.77	
325	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 6447-393-013 ELE	71.25	
326	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 6839-228-872 ELE	16.25	
327	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 8230-499-231 ELE	53.31	
328	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 8688-223-349 ELE	20.00	
329	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 9426-745-216 ELE	64.13	
330	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 9427-946-913 ELE	16.25	
331	10-542-530-7120	STREET LIGHTING	23723	04262018	WE ENERGIES 9433-788-794 ELE	26.15	
332	10-542-530-7200	TELEPHONE	21480	0244675515	U.S.CELLULAR ACCT 208905708	191.15	
333	10-542-530-7950	SOLID WASTE CONTRACT	23173	6206891-2275-7	WASTE MGMT ID 5-83359-33006	49,497.80	
334	10-546-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH RECYCL MAY	393.75	
335	10-546-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL RECYCL MAY	43.25	
336	10-546-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	7.63	
337	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	043018	ITU ABSORBTECH ACCT 114296	28.70	
338	10-546-530-4810	CURBSIDE PICKUP	23173	6206891-2275-7	WASTE MGMT ID 5-83359-33006	27,667.35	
339	10-551-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH LIBRARY MAY	6,400.00	
340	10-551-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL LIBRARY MAY	433.75	
341	10-551-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	79.56	
342	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	121364	EXPRESS NEWS ORDER 63448	153.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	19360	042518	T SMITH FACEBOOK ADVERTISING	342.15	
344	10-551-530-3200	OFFICE SUPPLIES	03559	280261	COMPLETE OFFICE SUPPLIES	32.75	
345	10-551-530-3200	OFFICE SUPPLIES	03559	296666	COMPLETE OFFICE SUPPLIES	150.25	
346	10-551-530-3200	OFFICE SUPPLIES	03559	299423	COMPLETE OFFICE SUPPLIES	67.98	
347	10-551-530-3200	OFFICE SUPPLIES	03559	300398	COMPLETE OFFICE SUPPLIES	67.31	
348	10-551-530-3200	OFFICE SUPPLIES	17710	23030	QUALITY RUBBER STAMP RED INK	25.95	
349	10-551-530-3600	BOOKS	02123	2033601140	BAKER & TAYLOR BOOKS	582.48	
350	10-551-530-3600	BOOKS	02123	2033606900	BAKER & TAYLOR BOOKS	579.51	
351	10-551-530-3600	BOOKS	02123	2033612622	BAKER & TAYLOR BOOKS	453.20	
352	10-551-530-3600	BOOKS	02123	2033619348	BAKER & TAYLOR BOOKS	477.94	
353	10-551-530-3600	BOOKS	02123	2033619553	BAKER & TAYLOR BOOKS	271.62	
354	10-551-530-3600	BOOKS	02123	2033634612	BAKER & TAYLOR BOOKS	468.78	
355	10-551-530-3600	BOOKS	02123	2033655272	BAKER & TAYLOR BOOKS	578.87	
356	10-551-530-3600	BOOKS	02123	2033671598	BAKER & TAYLOR BOOKS	414.15	
357	10-551-530-3600	BOOKS	03142	CAL3094451	CAVENDISH SQUARE BOOKS	195.54	
358	10-551-530-3600	BOOKS	03188	109014	CAPSTONE PRESS BOOKS	216.41	
359	10-551-530-3600	BOOKS	03209	1569668	CENTER POINT LARGE PRINT BOO	218.13	
360	10-551-530-3600	BOOKS	03209	1571951	CENTER POINT LARGE PRINT BOO	142.17	
361	10-551-530-3600	BOOKS	03209	1573963	CENTER POINT LARGE PRINT BOO	86.99	
362	10-551-530-3600	BOOKS	07044	63406694	GALE/CENGAGE BOOKS	47.98	
363	10-551-530-3600	BOOKS	07044	63433785	GALE/CENGAGE BOOKS	273.51	
364	10-551-530-3600	BOOKS	07044	63491555	GALE/CENGAGE BOOKS	120.76	
365	10-551-530-3600	BOOKS	07044	63556839	GALE/CENGAGE BOOKS	47.23	
366	10-551-530-3600	BOOKS	09528	33840023	INGRAM LIBRARY SVCS BOOKS	379.95	
367	10-551-530-3600	BOOKS	09528	33916442	INGRAM LIBRARY SVCS BOOKS	62.65	
368	10-551-530-3600	BOOKS	09528	33997769	INGRAM LIBRARY SVCS BOOKS	134.28	
369	10-551-530-3600	BOOKS	09528	34059984	INGRAM LIBRARY SVCS BOOKS	306.84	
370	10-551-530-3600	BOOKS	09528	34097471	INGRAM LIBRARY SVCS BOOKS	30.73	
371	10-551-530-3600	BOOKS	09528	34107190	INGRAM LIBRARY SVCS BOOKS	40.23	
372	10-551-530-3600	BOOKS	09528	34134641	INGRAM LIBRARY SVCS BOOKS	17.39	
373	10-551-530-3600	BOOKS	09528	34195733	INGRAM LIBRARY SVCS BOOKS	230.77	
374	10-551-530-3600	BOOKS	92724	2011	MANITOWISH RIVER PRESS BOOK	20.72	
375	10-551-530-3620	BOOK PROCESSING	19241	305737	SHOWCASES DVD CASES	282.50	
376	10-551-530-3620	BOOK PROCESSING	19241	305738	SHOWCASES CD CASES	399.25	
377	10-551-530-3620	BOOK PROCESSING	19241	305739	SHOWCASES CD VINYL ALBUMS	56.56	
378	10-551-530-3620	BOOK PROCESSING	19241	305773	SHOWCASES CD VINYL ALBUMS	650.44	
379	10-551-530-3640	AUDIO VISUAL	01088	PLS22763002	ALLIANCE ENTERTAINMENT CD'S	590.27	
380	10-551-530-3640	AUDIO VISUAL	16006	36546	PARACLETE PRESS DVDS	55.07	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
381	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	33870942	INGRAM LIBRARY SVCS BOOKS	371.72	
382	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	33903434	INGRAM LIBRARY SVCS BOOKS	100.57	
383	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	33918972	INGRAM LIBRARY SVCS BOOKS	87.96	
384	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	33997768	INGRAM LIBRARY SVCS BOOKS	111.63	
385	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	34107189	INGRAM LIBRARY SVCS BOOKS	43.99	
386	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	34131305	INGRAM LIBRARY SVCS BOOKS	71.46	
387	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	34155000	INGRAM LIBRARY SVCS BOOKS	258.34	
388	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	34184827	INGRAM LIBRARY SVCS BOOKS	24.74	
389	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	34195732	INGRAM LIBRARY SVCS BOOKS	22.00	
390	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	34207581	INGRAM LIBRARY SVCS BOOKS	53.17	
391	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	34217319	INGRAM LIBRARY SVCS BOOKS	65.98	
392	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	34245805	INGRAM LIBRARY SVCS BOOKS	80.75	
393	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	34288088	INGRAM LIBRARY SVCS BOOKS	71.47	
394	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	04102018	SYNCB/AMAZON60457 8781 04049	1,200.77	
395	10-551-530-3660	COMPUTER SERVICE	13545	414185	MONARCH LIBRARY SYS MONITORS	656.00	
396	10-551-530-3660	COMPUTER SERVICE	13545	414188	MONARCH LIBRARY SYSTEM IPAD	318.00	
397	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12237154	GORDON FLESCH LIBRARY 14D427	62.16	
398	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12238295	GORDON FLESCH LIBRARY 14D427	62.13	
399	10-551-530-3665	COMPUTER SERVICE - COUNTY	07573	I00429079	GFC LEASING 411836 LIBRARY	365.35	
400	10-551-530-3665	COMPUTER SERVICE - COUNTY	07573	I00434890	GFC LEASING LIBRARY 411836	365.35	
401	10-551-530-3665	COMPUTER SERVICE - COUNTY	07573	I00440672	GFC LEASING 411836 LIBRARY	365.35	
402	10-551-530-3665	COMPUTER SERVICE - COUNTY	13545	414196	MONARCH LIBRARY TELEPHONY CH	64.65	
403	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	702334901042018	TIME WARNER ACCT 702334901	144.94	
404	10-551-530-3665	COMPUTER SERVICE - COUNTY	23644	04302018	WI DEPT OF JUSTICE ACCT L670	14.00	
405	10-551-530-3820	SUMMER READING PROGRAM	08456	022218	S HILDEBRAND SUPPLIES	31.12	
406	10-551-530-3820	SUMMER READING PROGRAM	08456	04232018	S HILDEBRAND SUPPLIES	33.46	
407	10-551-530-3820	SUMMER READING PROGRAM	19218	16846097	SCHOLASTIC BOOKS	174.36	
408	10-551-530-3821	SUMMER READING COUNTY	05450	04272018	US BANK PRINCESS MY PARTY 4/	700.00	
409	10-551-530-5400	EQUIPMENT MAINTENANCE	16734	24593	PRONUNCIATOR SUB 2018-2019	1,600.00	
410	10-551-530-5400	EQUIPMENT MAINTENANCE	19360	04252018	T SMITH LABEL MAKER	42.87	
411	10-551-530-7100	UTILITIES	23723	04262018	WE ENERGIES 7815-126-541 GAS	184.60	
412	10-551-530-7100	UTILITIES	23723	05032018	WE ENERGIES 6002-193-595 ELE	3,270.79	
413	10-551-530-7100	UTILITIES	23723	05032018	WE ENERGIES 6002-193-595 GAS	1,793.64	
414	10-551-530-7250	OUTREACH - COUNTY	23135	7392	CITY OF WEST BEND OUTREACH S	444.15	
415	10-551-530-7700	TRAINING & SEMINARS	07193	6576604	CHMBR COMMERCE T SMITH DINNE	47.00	
416	10-551-530-7710	TRAINING - COUNTY SYSTEM	18029	04252018	L RATZMANN WLA MEETING	169.00	
417	10-551-530-7800	TRAVEL	12655	04252018	C LLOYD TRAVEL	15.26	
418	10-551-530-7800	TRAVEL	19360	04242018	T SMITH TRAVEL	29.22	

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GENERAL FUND							
419	10-552-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH REC MAY	7,533.33	
420	10-552-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL REC MAY	515.25	
421	10-552-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	89.24	
422	10-552-530-3200	OFFICE SUPPLIES	03559	306075	COMPLETE OFFICE SUPPLIES	31.35	
423	10-552-530-3200	OFFICE SUPPLIES	05450	04272018	US BANK MS OFFICE 4/4	21.12	
424	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	902175807	BSN SPORTS SUPPLIES	207.80	
425	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	304103	COMPLETE OFFICE SUPPLIES	130.75	
426	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	306076	COMPLETE OFFICE KIDS KLUB SU	44.11	
427	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	442210	COMPUTER EXPL ROCKFIELD LEGO	320.00	
428	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	442211	COMPUTER EXPL AMY BELLE LEGO	256.00	
429	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	442212	COMPUTER EXPL MACARTHUR CRAZ	256.00	
430	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	442213	COMPUTER EXPL CNTY LINE CRAZ	544.00	
431	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK AMAZON MKTPLAC BUTTO	8.99	
432	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK HOBBY LOBBY 3/28 ART	6.30	
433	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK AMAZON 3/29 BLK MARK	57.51	
434	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK FACEBOOK 3/31 SOCCER	17.91	
435	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK DISCOVERY WORLD 4/4	379.00	
436	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK MF ATHLETIC 4/8 BLAN	29.52	
437	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK ROCKIN JUMP 4/5	756.00	
438	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK GTOWN ACE HARDWARE	11.96	
439	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK MENARDS 4/10	120.00	
440	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK ARBOR DAY 4/17	52.75	
441	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK AMAZON MKTPLC 4/17	235.92	
442	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK HOBBY LOBBY 4/17	11.98	
443	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK AMAZON MKTPLC 4/18	19.15	
444	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK AMAZON MKTPLC 4/18	17.95	
445	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK AMAZON MKTPLC 4/21	39.95	
446	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK CONSTANT CONTACT	65.00	
447	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK AMAZON 4/20 BOOBY TR	12.17	
448	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK AMAZON MKTPLC 4/20	222.74	
449	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK AMAZON MKTPLC 4/20	35.97	
450	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	04272018	US BANK TARGET 4/23 FILE BOX	26.97	
451	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	05072018	R FROHMADER ARCHERY INSTR	498.00	
452	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07257	05092018	GTWN FITNESS RESTORE CORE	344.00	
453	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	04181229	HASTY AWARDS SOCCER/FOOTBALL	54.16	
454	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13860	A-118042607	MUSIC ON THE MOVE 6/27FIREMA	1,580.00	
455	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	04302018	PRAIRIE FARMS DAIRY KIDS CLU	398.15	
456	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	04272018	K RANDERWALA HENNA TATTOO 4/	78.00	

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GENERAL FUND							
457	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	05022018	K RANDERWALA PAINTING	220.00	
458	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	9559	RITEWAY BUS ST BONIFACE SCHL	740.00	
459	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	04282018	ROUNDY'S INC MI0339	124.24	
460	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	04252018	SAM'S CLUB 6046 0020 2927 03	1,343.28	
461	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	05042018	SURVIVE ALIVE HOUSE PROGRAM	25.00	
462	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19958	RG 2503324	SWANK MOTION PICTURES DVDS	15.00	
463	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	04252018	J THOMPSON MUSIC FUN 3/28-4/	525.00	
464	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	043020108	J THOMPSON MUSIC FUN	30.80	
465	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	04302018	WENDLAND LANDSCAPE CLASS	222.00	
466	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	259063	WILL ENT TRACK & FIELD TSHIR	581.37	
467	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96763	05012018	L GRUBER STAY HOME ALONE PRG	310.00	
468	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.39	
469	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	15742	05082018	OZAUKEE COUNTY RENEW APPL	150.00	
470	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03121	343466-00	CARLIN SALES CORP SUPPLIES	1,055.66	
471	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1284684-IN	PORT-A-JOHN FREISTADT PARK	85.00	
472	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1285013-IN	PORT-A-JOHN HAUPT STRASSE	85.00	
473	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1285014-IN	PORT-A-JOHN HAUPT STRASSE	80.00	
474	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1285015-IN	PORT-A-JOHN ALT BAUER PARK	85.00	
475	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1285016-IN	PORT-A-JOHN ALT BAUER PARK	85.00	
476	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1285017-IN	PORT-A-JOHN WEIDENBACH PARK	85.00	
477	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1285018-IN	PORT-A-JOHN SCHOEN LAUFEN	85.00	
478	10-552-530-7200	TELEPHONE	20355	107056801042618	TIME WARNER ACCT 107056801	50.00	
479	10-552-530-7200	TELEPHONE	20355	715402101050118	TIME WARNER ACCT 715402101	90.00	
480	10-552-530-7200	TELEPHONE	21480	0246225739	U.S.CELLULAR ACCT 211988146	43.65	
481	10-552-530-7600	PRINTING & PUBLISHING	04208	1020	DEUTSCHTADT HERITAGE MAIFEST	50.00	
482	10-552-530-7600	PRINTING & PUBLISHING	92729	041810178869	SHAW MEDIA ACCT 10178869	495.00	
483	10-553-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH PARKS MAY	2,632.33	
484	10-553-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL PARKS MAY	177.33	
485	10-553-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	22.49	
486	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	07596	9303518643	GRAYBAR KINDERBERG	35.99	
487	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	37985	MENARDS ACCT 31730252	8.06	
488	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	37994	MENARDS ACCT 31730252	1.29	
489	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	05012018	NEU'S BLDG CTR ACCT 23009	130.71	
490	10-553-530-5200	BUILDING & GROUND REPAIR & M	06272	4322-169430	FILTRATION CONCEPTS FILTERS	190.00	
491	10-553-530-5200	BUILDING & GROUND REPAIR & M	14213	04302018	NEU'S SUPPLY LINE ACCT 23009	7.92	
492	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	04272018	US BANK HEAVY HAULER TRUCK E	127.61	
493	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI643064	FASTENAL CO MACLEAN PLOW	3.11	
494	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	04282018	FALLS AUTO PARTS ACCT 4040	41.48	

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GENERAL FUND							
495	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	18198	1729704-00	REINDERS INC TORO 3 WHEELER	236.66	
496	10-553-530-7120	POWER AND LIGHTING	23723	04242018	WE ENERGIES 3620-779-421 ELE	17.33	
497	10-553-530-7120	POWER AND LIGHTING	23723	04242018	WE ENERGIES 4667-452-159 ELE	19.61	
498	10-553-530-7120	POWER AND LIGHTING	23723	04242018	WE ENERGIES 4862-459-787 ELE	64.57	
499	10-553-530-7120	POWER AND LIGHTING	23723	04262018	WE ENERGIES 0626-324-338 ELE	16.25	
500	10-553-530-7120	POWER AND LIGHTING	23723	04262018	WE ENERGIES 1250-671-474 ELE	169.70	
501	10-553-530-7120	POWER AND LIGHTING	23723	04262018	WE ENERGIES 2021-764-663 GAS	140.60	
502	10-553-530-7120	POWER AND LIGHTING	23723	04262018	WE ENERGIES 3862-273-160 ELE	43.41	
503	10-553-530-7120	POWER AND LIGHTING	23723	04262018	WE ENERGIES 4650-368-035 ELE	79.53	
504	10-553-530-7200	TELEPHONE	21480	0244675515	U.S.CELLULAR ACCT 208905708	44.23	
505	10-554-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH SR CTR MAY	566.67	
506	10-554-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL SR CTR MAY	40.75	
507	10-554-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	26.10	
508	10-554-530-3200	OFFICE SUPPLIES	15504	AR54401	OFFICE COPYING EQT 9825-01	213.44	
509	10-554-530-3200	OFFICE SUPPLIES	15504	AR54402	OFFICE COPYING EQT 9913-01	27.32	
510	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	04272018	US BANK AMSTERDAM PRINT&LITH	243.37	
511	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	05022018	M FIEGEL SUPPLIES SR CTR	196.94	
512	10-554-530-3800	SENIOR PROGRAM EXPENSE	92728	05012018	VLG OF GRAFTON GOLDEN TONES	50.00	
513	10-554-530-3800	SENIOR PROGRAM EXPENSE	96742	04302018	AARP SMART DRIVING COURSE	140.00	
514	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	50075	BADGER BUS TOUR 7/3 FIREWORK	2,047.00	
515	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	51906	BADGER BUS TOUR PALACE THEAT	540.00	
516	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	51909	BADGER BUS TOUR MAGGIE MAE	356.00	
517	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	04272018	US BANK SCHAUER ARTS 3/29	150.00	
518	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	04272018	US BANK SCHAUER ARTS 3/29	150.00	
519	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	04272018	US BANK SCHAUER ARTS 3/29	150.00	
520	10-554-530-7100	UTILITIES	23723	04242018	WE ENERGIES 3009-094-332 GAS	289.93	
521	10-554-530-7100	UTILITIES	23723	04242018	WE ENERGIES 7252-274-675 ELE	1,156.79	
522	10-554-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.39	
523	10-554-530-7200	TELEPHONE	20355	700656301042018	TIME WARNER ACCT 700656301	61.42	
524	10-554-530-7200	TELEPHONE	21480	0246225739	U.S.CELLULAR ACCT 211988146	0.66	
525	10-563-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH PLANNING MAY	2,420.83	
526	10-563-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL PLANNING MAY	163.08	
527	10-563-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	44.18	
528	10-563-530-7200	TELEPHONE	20355	107056801042618	TIME WARNER ACCT 107056801	12.50	
529	10-563-530-7200	TELEPHONE	20355	715402101050118	TIME WARNER ACCT 715402101	22.50	
530	10-563-530-7600	PUBLICATIONS & NOTICES	10507	1117556-4-18	JOURNAL SENTINEL ACCT 111755	305.40	
531	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201800000046	WSH CTY REG DEEDS ACCT 169	67.00	
532	10-563-530-7700	TRAINING & SEMINARS	05450	04272018	US BANK PLANETIZEN 4/23 COUR	168.00	

JOURNAL DATE: 05/10/18 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
533	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.39	
534	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831700	AT&T ACCT 262 628-3170 284 2	167.60	
535	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		377,106.99
RECREATION FACILITY FEES FUND							
536	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1285019-IN	PORT-A-JOHN FRIEDENFELD	165.00	
537	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1285020-IN	PORT-A-JOHN FRIEDENFELD	165.00	
538	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1285021-IN	PORT-A-JOHN FRIEDENFELD	85.00	
539	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		415.00
CAPITAL PROJECTS FUND							
540	40-200-210-1100	RETAINAGES PAYABLE	16069	04242018	PAYNE & DOLAN PROJ 1508 PAVI	47,431.92	
541	40-200-210-1100	RETAINAGES PAYABLE	16070	042418	PAYNE & DOLAN PROJ 1306 ROAD	34,801.24	
542	40-200-210-1100	RETAINAGES PAYABLE	16070	04232018	PAYNE & DOLAN PROJ 1409 RD I	42,330.52	
543	40-200-210-1100	RETAINAGES PAYABLE	26315	04242018	ZENITH TECH FIRE STN2 PROJ15	1,142.71	
544	40-542-570-8520	TRUCKS	19797	1615	STERN ENT EQT #428	7,636.00	
545	40-542-570-8520	TRUCKS	20684	47755	TRUCK OUTFITTERS 428 GEARBOX	312.40	
546	40-542-570-8810	ASPHALT PAVING	16070	042418	PAYNE & DOLAN PROJ 1306 ROAD	42,108.01	
547	40-546-570-8400	EQUIPMENT	18276	10396	REVOLVER SCREENING COMPOST S	64,850.00	
548	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		240,612.80
T.I.F.#4 CAPITAL PROJECTS FUND							
549	44-200-210-1100	RETAINAGES PAYABLE	16070	04232018	PAYNE & DOLAN PROJ 1409 RD I	1,793.93	
550	44-571-530-4200	CONTRACTED SERVICES-AUDITING	02141	BT1257969	BAKER TILLY VIRCHOW AUDIT	1,500.00	
551	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,293.93
T.I.F.#6 CAPITAL PROJECTS FUND							
552	46-200-210-1100	RETAINAGES PAYABLE	16069	042418	PAYNE & DOLAN 1406-C TID 6	4,646.40	
553	46-200-210-1100	RETAINAGES PAYABLE	16069	04242018	PAYNE & DOLAN 1406-D TID 6	10,822.48	
554	46-571-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH TIF 6 MAY	437.50	
555	46-571-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL TIF 6 MAY	39.33	
556	46-571-530-4200	CONTRACTED SERVICES - AUDITI	02141	BT1257969	BAKER TILLY VIRCHOW AUDIT	1,543.00	
557	46-574-530-3100	GENERAL EXPENSE	04812	04022018	DURHAM HILL SIGN/WILLOW CRK	35,330.78	
558	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		52,819.49

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
559	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	10507	700203-4-18	JOURNAL SENTINEL ACCT 700203	154.62	
560	50-180-184-3910	OFFICE FURNITURE & EQUIPMENT	16429	681783	PIEPER POWER WATER OFFICES	2,600.00	
561	50-210-210-1232	ACCOUNTS PAYABLE	01171	04242018	ADVANCE CONSTR PROJ 1412	4,071.90	
562	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	01742	11874	ATTALUS COMM TECH SUPPORT	67.50	
563	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-154-99534	FED EX ACCT 1365-1296-0	29.35	
564	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	043018	ITU ABSORBTECH ACCT 114296	102.37	
565	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	18620	04282018	ROUNDY'S INC MI0339	5.97	
566	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501042818	TIME WARNER ACCT 702685501	90.50	
567	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	180 4 64901	DIGGERS HOTLINE ID 64901	150.58	
568	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0244211684	U.S.CELLULAR ACCT 928519239	23.56	
569	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0244675515	U.S.CELLULAR ACCT 208905708	262.30	
570	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	122965	RUEKERT & MIELKE SCADA SVC W	2,297.25	
571	50-721-530-6220	ELECTRICAL EXPENSE	23723	041218	WE ENERGIES 4817-535-205 ELE	3,111.12	
572	50-721-530-6220	ELECTRICAL EXPENSE	23723	05032018	WE ENERGIES 0213-446-452 ELE	485.14	
573	50-721-530-6220	ELECTRICAL EXPENSE	23723	05032018	WE ENERGIES 0213-446-452 GAS	91.36	
574	50-721-530-6220	ELECTRICAL EXPENSE	23723	23723	WE ENERGIES 9451-793-248 ELE	4,251.27	
575	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	041218	WE ENERGIES 4817-535-205 GAS	25.55	
576	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	04242018	WE ENERGIES 9033-932-436 GAS	65.49	
577	50-722-530-6300	MAINT SUPPLIES SUP & ENG	05450	04272018	US BANK TEST AMERICA LABOR 4	205.50	
578	50-722-530-6300	MAINT SUPPLIES SUP & ENG	06595	0017G018.00	FOTH INFRASTRUCTURE WELL 3	3,526.00	
579	50-722-530-6300	MAINT SUPPLIES SUP & ENG	06595	55248	FOTH INFRASTRUCTR WELL 3 REH	4,100.00	
580	50-722-530-6300	MAINT SUPPLIES SUP & ENG	06595	55897	FOTH INFRASTRUCTR WELL 3 REH	11,460.50	
581	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	38394	MENARDS ACCT 31730252	97.92	
582	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	05012018	NEU'S BLDG CTR ACCT 23009	138.06	
583	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	13207	38355	MENARDS ACCT 31730253	32.45	
584	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	13207	38486	MENARDS ACCT 31730253	22.15	
585	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	13207	38752	MENARDS ACCT 31730253	53.86	
586	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	13207	38393	MENARDS ACCT 31730252	23.70	
587	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	13207	38759	MENARDS ACCT 31730253	29.18	
588	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	14214	05012018	NEU'S BLDG CTR ACCT 23009	243.78	
589	50-731-530-6410	CHEMICALS	12995	16878	MARTELLE WTR TRTMNT WELL HSE	2,718.96	
590	50-731-530-6420	OPERATION EXPENSE	14723	332315	NORTHERN LAKE SVC BACTERIA	90.00	
591	50-731-530-6420	OPERATION EXPENSE	14723	332585	NORTHERN LAKE SVC BACTERIA	90.00	
592	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	38730	MENARDS ACCT 31730253	3.95	
593	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	38750	MENARDS ACCT 31730253 CREDIT		3.95
594	50-741-530-6610	STORAGE FACILITIES EXPENSE	23180	WT78140	WATER TOWER TOWER 1 CLEAN	8,100.00	
595	50-741-530-6610	STORAGE FACILITIES EXPENSE	23180	WT78146	WATER TOWER CLEAN & COAT GAS	200.00	
596	50-741-530-6610	STORAGE FACILITIES EXPENSE	23180	WT78147	WATER TOWER CLEAN & COAT GAS	250.00	

JOURNAL DATE: 05/10/18 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
597	50-741-530-6610	STORAGE FACILITIES EXPENSE	23180	WT78148	WATER TOWER CLEAN&COAT REPAI	350.00	
598	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	04262018	WE ENERGIES 7611-186-967 ELE	174.39	
599	50-741-530-6630	METER EXPENSE	05450	04272018	US BANK FED EX 4/2 MTR EQT	693.72	
600	50-741-530-6630	METER EXPENSE	05450	04272018	US BANK AMAZON MKTPLC 4/23	25.01	
601	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0047039-IN	HYDROCORP CROSS CONNECT	958.00	
602	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2018095	GTWN WTR SWR IND USER FEE	753.33	
603	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2018096	GTWN WTR SWR IND USER FEE	2,395.87	
604	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	07253	193	GTWN ACE HDWE SUPPLIES	8.97	
605	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13207	38973	MENARDS ACCT 31730253	8.27	
606	50-742-530-6730	MAINT OF TRANS & DIST MAINS	14214	05012018	NEU'S BLDG CTR ACCT 23009	24.03	
607	50-742-530-6730	MAINT OF TRANS & DIST MAINS	18783	122961	RUEKERT & MIELKE GIS SVCS	64.50	
608	50-742-530-6750	MAINT SUPPLIES SERVICES	06252	0243450	FERGUSON WATERWKS MATERIALS	252.40	
609	50-742-530-6750	MAINT SUPPLIES SERVICES	06252	0243691	FERGUSON WATERWKS MATERIALS	180.00	
610	50-742-530-6750	MAINT SUPPLIES SERVICES	14214	05012018	NEU'S BLDG CTR ACCT 23009	39.17	
611	50-742-530-6760	MAINT SUPPLIES OF METERS	05450	04272018	US BANK FED EX 3/28	828.93	
612	50-751-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH WATER MAY	9,969.17	
613	50-751-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL WATER MAY	702.00	
614	50-751-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	128.99	
615	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	307148	COMPLETE OFFICE SUPPLIES	32.36	
616	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	04272018	US BANK OFFICE MAX CREDIT		14.99
617	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	04272018	US BANK OFFICE MAX 4/13	54.45	
618	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	04272018	US BANK OFFICE MAX 4/12	62.02	
619	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	08074	XT00006411	HARRIS COMPUTER ADD OPTION U	225.00	
620	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	23644	04302018	WI DEPT OF JUSTICE ACCT L670	14.00	
621	50-751-530-9040	OUTSIDE SERVICES AUDITING	02087	P905264	BATTERIES PLS SURGE PROTECTO	20.95	
622	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	05450	04272018	US BANK HEAVY HAULER TRUCK E	63.80	
623	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	04282018	FALLS AUTO PARTS ACCT 4040	11.64	
624	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	05450	04272018	US BANK MS OFFICE 4/4	42.23	
625	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801042618	TIME WARNER ACCT 107056801	19.58	
626	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101050118	TIME WARNER ACCT 715402101	35.25	
627	50-775-720-4270	INTEREST ON LONG TERM DEBT	01726	04172018	ASSOC BANK ACCT 99G100003	12,398.75	
628	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		79,789.68
SEWER UTILITY							
629	60-180-184-3490	TELEMETRY EQUIPMENT	18783	122966	RUEKERT & MIELKE SCADA SVC W	2,325.32	
630	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	041218	WE ENERGIES 4896-665-913 ELE	2,983.51	
631	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04242018	WE ENERGIES 8073-429-104 ELE	286.01	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
632	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04262018	WE ENERGIES 8836-601-611 ELE	274.44	
633	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04262018	WE ENERGIES 9427-041-879 ELE	131.98	
634	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501042818	TIME WARNER ACCT 702685501	90.50	
635	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	067-18	MILW METRO SWR 1/1/18-3/31/1	373,419.77	
636	60-830-520-2500	LIFE INSURANCE	19264	05042018	SECURIAN FIN LIFE INS JUNE	101.08	
637	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	31106	ADAPTOR INC QUICK MIX	206.00	
638	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	05012018	NEU'S BLDG CTR ACCT 23009	9.79	
639	60-830-530-8323	LIFT STATIONS MATERIALS & EX	24208	3556A08231	XYLEM WTR SOLUTIONS MATERIAL	326.60	
640	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	043018	ITU ABSORBTECH ACCT 114296	28.70	
641	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	05012018	NEU'S BLDG CTR ACCT 23009	0.73	
642	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13041	5281130029	MACHINE SERVICE SEWER 552	22.85	
643	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	04282018	FALLS AUTO PARTS ACCT 4040	24.32	
644	60-840-530-8402	COMPUTER SERVICES	08074	XT00006411	HARRIS COMPUTER ADD OPTION U	225.00	
645	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	307148	COMPLETE OFFICE SUPPLIES	32.36	
646	60-850-520-2300	HEALTH INSURANCE	07212	04262018	VLG GTOWN HLTH SEWER MAY	6,658.75	
647	60-850-520-2400	DENTAL INSURANCE	07192	04262018	VLG GTOWN DENTL SWR MAY	570.33	
648	60-850-530-8517	TELEPHONE	21480	0244211684	U.S.CELLULAR ACCT 928519239	13.63	
649	60-850-530-8517	TELEPHONE	21480	0244675515	U.S.CELLULAR ACCT 208905708	169.61	
650	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	180 4 64901	DIGGERS HOTLINE ID 64901	150.58	
651	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801042618	TIME WARNER ACCT 107056801	19.59	
652	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101050118	TIME WARNER ACCT 715402101	35.25	
653	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		388,106.70
INTERFUND SUMMARY							
654	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	415.00	
655	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	240,612.80	
656	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	3,293.93	
657	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	52,819.49	
658	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	79,789.68	
659	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	388,106.70	
660	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		765,037.60
					TOTALS:	1,908,974.02	1,908,974.02

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of May 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)
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 5-15-18
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; OWNER DEFAULTED-FINE DUE APRIL 19; Will go to State Debt Collections on June 19; JUNK STILL REMAINS; 2ND CITATION TO BE ISSUED
CLOSED	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	STRUCTURES TO BE DEMOLISHED IN MAY/JUNE TIMEFRAME

CLOSED	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; OWNER DEFAULTED-FINE DUE APRIL 19; WOOD REMOVED
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 (OWNER PLEADED INNOCENT; PRE-TRIAL CONFERENCE W/ VILLAGE ATTY JUNE 19
CLOSED	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	FURTHER ADJUSTMENTS MADE; ISO PLAN SUBMITTED
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		OWNER REQUESTS DELAY TO RELOCATE BUSINESS	CITATION ISSUED
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;	STAFF AGREES TO JUNE 1, 2018 DATE TO RE-INSPECT FOR PROGRESS (DEFER DUE TO WEATHER)	RE-INSPECT AFTER JUNE 1

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2018				Through May 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	17,137	5,863			40-521-570-8455
Radio Console Update	65,549	0	58,281			40-521-570-8460
Portable Radios (42) - balance to be used for Maint agreement	16,724	7,268	9,456			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	37,883	2,117			40-542-570-8520
1/3 Cost Utility Locate Van (total amount $45,000) g/w/s reserve	15,000		15,000			40-542-570-8520
Asphalt Paving (2018 Amt $1,500,000 w/ carryover 2017 $534,485)	2,034,485	42,140	1,992,345			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
Patrol Truck w/ Plow - Single Axle carry over	54,063	39,206	14,857			40-542-570-8520
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	41,396	0			40-553-570-8520
Recycling - Compost Screener (used)	60,000	64,850	0			40-546-570-8400
Total Projects	4,251,580	249,880	**4,000,678**		0	

Cash On Hand	
Cash Balance - Pool	3,913,083
Cash Balance - TD Ameritrade	142,578
$$$ Available	**4,055,661**
Committed Funds -	
	36,750
2016 Retainages Payable	
Transfer in from Police Impact, Senior Van	
	36,750
$$$ Available for projects	**4,018,911.53**
Account Balance After Projects	**18,233.55**

VILLAGE OF GERMANTOWN
2018CAPITAL BUDGET
YEAR TO DATE EXPENDITURE ANALYSIS

ITEM DESCRIPTION	ANNUAL BUDGET	YEAR TO DATE EXPENDITURES	BUDGET REMAINING	ACCOUNT NUMBER
SEWER UTILITY				
Colledting System I/I Projects	80,000	0	80,000	60-180-182-3110
Service Connections (100% reimburseable)	400,000		400,000	60-180-183-3120
Collecting Mains			0	
Park Ave	180,000		180,000	60-180-183-3130
Sumac, Concord, Braodleaf	154,000		154,000	
Abandonment of Lift 2	154,000		154,000	
Interceptor Mains - NE Engineering Design	150,000		150,000	60-180-183-3140
48" Interceptor Relining 2 Year Project, start late 2018	1,500,000		1,500,000	
Electric Pumping Equipment - AFD Replacement Maint St & Old Farm (5)	85,000	54,525	30,475	60-180-184-3230
Telemetry Equipment - SCADA PLC Replacement, all Lift Stations (9)	30,000	9,925	20,075	60-180-184-3490
Other General Equipment - Cost share of inductive service locator for Diggers Hotline	2,500		2,500	60-180-184-3790
Transportation Equipment - Cost share of Digger's Locate Van	15,000		15,000	
Pump Failure Lift 7, original 1993	12,400		12,400	60-180-840-3230
			0	
TOTAL SEWER	**2,762,900**	**64,450**	**2,618,450**	
WATER UTILITY				
Wells - Engineering & Land Acquisition for new deep sandstone well w/treatment	500,000		500,000	50-180-183-3140
Reservoirs & Towers - Pave gravel area on west side of Well#11	6,500		6,500	50-180-183-3420
Altitude Valve Replacement Tower 1	28,557		28,557	50-180-183-3420
Mud Valve Tower 1 Maple Rd	8,100	8,100	0	50-180-183-3420
Transmission & Distribution Mains-			0	
Concord Rd from Colonial East to Glenwood			0	50-180-183-3430
All of Burr Oak Rd			0	
Sumac Rd			0	
All of Broadleaf won't be done 2018			0	
Glenwood Dr			0	
Loop Virginia Ave			0	
Shagbark Rd			0	
Prairie Way Water Main Loop connection & Hydrant replacement 330 lf 8" PVC from Wagon Trail	123,607	320	123,287	
to Timberline Ct (done prior to Paving/2018 road project)				
All of Park Ave from Main North to 145	130,000		130,000	
DOT - Mequon/Country Aire, North to Pheasant Ln Proj. 1802	505,000	3,384	501,616	
Miscellaneous Gate Valve Replacement (2) 12" (2) 8" (1) 16" (1) 6"	16,000		16,000	
Door Replacement well house & towers	34,751		34,751	
			0	
Meter Replacement Program	150,000	28,359	121,641	50-180-183-3460
Hydrants	30,000		30,000	50-180-183-3480
Treatment Equipment - Chlorine & Fluoride Drum Scales - tied to SCADA system	8,025		8,025	50-180-184-3320
Office Furniture - Desk & Cabinet Replacement (2) offices	13,000	8,102	4,898	50-180-184-3910
Locator - Other Equipment Cost Share	2,500		2,500	50-180-184-3980
Transportation Equipment - Replace 2003 GMC w/ low profile tool & lift gate, (includes trade-ir	59,000	31,686	27,314	50-180-185-3920
Cost Share of New Locate Vehicle	15,000		15,000	50-180-185-3920
Telemetry Equipment Replace Panel View at Well #4 - emergency - stopped working	8,340	385	7,955	50-180-184-3490
Telemetry Equipment Replace Panel View at Well #7 - emergency - stopped working	8,545		8,545	50-180-184-3490
Well 11 Electric pump motor repair - catastrophic failure windings shorting out	17,668	17,668	0	50-722-530-6330
Well #3 offline, Well's 5 & 7 knocked offline due to a WE Energies Transformer failure				(expense)
New Automatic Transfer Switch that had failed, Well 7- Well 5 & 7 do not have emergency backup po	11,877	11,877	0	50-180-184-3310
Developer Agreement Rainbow Child Care Center - extension of watermain				

Well #3 Rehabilitation - Foth Infrastructure - in budget expense	180,700	12,035	168,666	50-722-530-6300
Computer Equipment	3,532	3,532		50-180-184-3911
TOTAL WATER	**1,860,702**	**125,448**	**1,735,255**	

Village of Germantown

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

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/18	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner.	LOC #5201203	Open
2	Patrick Brown	Wetland Delineation/Mary Buth Lane	$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open
3	Dennis Ivan Hahn	Wetland Delineation/Division Rd.	$300		Cash	Ivan Hahn	W172 N12125 Division Road			Open
4	Crystal M. Hess	Wetland Delineation/Amy Belle Road	$300		Cash	Crystal Hess	3201 S. 147th Street			Open

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation
3 Dennis Ivan Hahn - Wetland Delineation
4 Crystal Hess - Wetland Delineation

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

Revised: 5-15-2018

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
Kiwanis of Germantown	1/8/2019	$353,000.00	1first Bank	NONE	512
Collateralization of funds held at US Bank US Bank	11/30/2018	$5,000,000.00	Federal Home Loan Bank of Cincinnati		525086

Project(s) to WATCH:

Prairie Glen Ph 2--LOC reduced 1/9/2018 with additional work remaining to be completed in 2018
Saxony Village is a CASH LOC and will be releaase in May 2018

Note:

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

SUMMARY OF VILLAGE CONTRACTS **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
3/1/19	ISDN	Pri Centrex	contract	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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2/1/20	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance