VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, June 18, 2018 6:00 P.M.**
Special Public Works & Highway Committee to Follow.

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:** May 21, 2018 regular meeting.

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

V. **NEW BUSINESS:**
  A. Resolution 40-2018, Employee Policy and Procedure Manual – Amendment to Prohibited Harassment.
  B. Resolution 44-2018, Budget Amendment – Adoption of TIF #7, 2018 Budget.
  C. Auditing Services Agreement Extension – Baker Tilly.
  D. Ordinance 13-2018, An Ordinance To Amend Section 1.34 (1) of the Germantown Municipal Code Relating to the Composition of Members of the Library Board.
  E. Senior Center Van Purchase.
  F. Kiwanis of Germantown, Picnic License, Temporary Class "B" Fermented Malt Beverage for Fourth of July Celebration July 4, 2018, Firemen's Park, Near Shelter.

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 –May 25, 2018, and June 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
May 21, 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: Kaminski, and Miller and Baum (excused and arrived at 6:40 p.m.). Also present: Administrator Kreklow, Clerk Boldrey, and Finance Director Rath.

APPROVAL OF MINUTES: April 16, 2018 – **MOTION (Kaminski/Miller) to approve. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

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. The report is informational only and has been filed with the Public Service Commission. Discussion of the Ordinance ensued. Chairperson Zabel pointed out the ordinance should read 2 residents of the Village and 2 Village Trustees.
MOTION (Kaminski/Miller) to recommend approval with the corrections of 2 residents of the Village and 2 Village Trustees. Motion carried unanimously.

B. Resolution 41-2018, Ehler's Investment Partner's Advisory Agreement.
Ken Herdeman of Ehler's Investments came to the podium. The portfolio was reviewed. The Village has 11.8 million in investments. Discussion of the portfolio ensued.
Administrator Kreklow commented that the comparison to LGIP is a good way to review the funds. The table represents that the Village is doing well.
Motion by (Miller/Kaminski) to recommend approval of Ehler's Investment Partner's Advisory Agreement. The Fees will remain the same. Motion carried unanimously.

C. Health Insurance Review 2017.
Finance Director Rath reviewed the plan. She pointed out the discounts and that Health Payment Systems pays the bills within one week.

D. Resolution 42-2018, Budget Amendment – Allocate Contingency Funds to Departments.
Motion by (Kaminski/Miller) to forward Resolution 42-2018, Budget Amendment – Allocate Contingency Funds to Departments. Motion carried unanimously.

E. Resolution 37-2018, Release of Kiwanis Community Foundation Letter of Credit.
Motion by (Miller/Kaminski) to forward Resolution 37-2018, Release of Kiwanis Community Foundation Letter of Credit. John Krause came to the podium. The ribbon cutting will be on Wednesday, June 20th at the pavilion with a band concert at 5:30 PM. There will be recognition to the Gehl Family and all of the donors. Then on July 26th, the pavilion will be turned over to the Village. Metro Cigars stepped up to contribute to the repairs from the vandalism. Motion carried unanimously.

OLD BUSINESS:

A. None.

REPORTS:

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

1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports. The general fund is tracking well. No hiccups or alarms. The Water Utility has spent quite a few dollars in the past years for water meters. The future may look to borrowing or special assessments. The Village may need to look to a rate increase.
2. Health and Dental Plans: Director Rath reviewed the reports. Both look fine.
3. TIF 6 Summary: TIF 6 is good as far as development happening. The Village will need to draw from the monies that MLG has set aside.

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

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

D. **Code Violation Reports:**

1. Building Inspection Department.
2. Planning Department.

The reports were reviewed. There are more items closed and progress in the completion of the items.

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.

Zabel commented that the landscaping on Fond du Lac Avenue and Donges Bay has not been done. Zabel commented that this would probably be in the Planning. Presbyterian Homes, the Golf Course was to remove a building and it appears this was not done. Administrator Kreklow will look into the items.

G. **Summary of all Village Contracts:** Contracts were reviewed and no changes from last month.

SCHEDULE NEXT MEETING: The next meeting will be on June 18, 2018 at 6 pm.

ADJOURNMENT: Chairman Zabel adjourned meeting at 6:43 p.m.

Respectfully Submitted,

Deanna L. Boldrey
Village Clerk

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 40-2018

EMPLOYEE POLICY AND PROCEDURE MANUAL –
AMENDMENT TO PROHIBITED HARASSMENT

WHEREAS, the Village of Germantown currently has an Employee Policy and Procedure Manual; and,

WHEREAS, the Village should have a more detailed policy document in regards to Prohibited Harassment; and,

WHEREAS, a new policy document has been created and reviewed by staff; and,

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Germantown, does hereby adopt the Attached Prohibited Harassment Policy as an amendment to the current Employee Policy and Procedure Manual.

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna L. Boldrey, WCMC/CMC
Village Clerk

SEXUAL AND OTHER UNLAWFUL HARASSMENT, DISCRIMINATION, AND RETALITION POLICY

PURPOSE

A fundamental policy of the Village of Germantown is that the work place is for performing high quality work and to serve the interests of the Village and the public. All employees, officeholders, interns, volunteers, and paid on call staff must provide a workplace free from unnecessary tensions and where employees and other persons as described herein behave courteously and professionally at all times. In particular, an atmosphere of tension created by conduct not related to work—including animosity caused by ethnic, racial, sexual, or religious remarks, unwelcome sexual advances, requests for sexual favors, or similar harassing or discriminating conduct—does not belong in the workplace.

The Village Board is committed to providing a professional work environment free from unlawful and unwelcome harassment, discrimination, or retaliation. This means that the Village will not tolerate any form of unlawful harassment, discrimination, or retaliation. This includes inappropriate conduct directed at an employee or applicant for employment because of his or her sex (including sexual orientation, gender identity, transgender status, and pregnancy), race, color, national origin, age, disability/handicap, religion, creed, genetic information or history, marital status, participation in the military reserve and veteran status, arrest and conviction record, use or nonuse of lawful products off the employer's premises during nonworking hours, or declining to attend a meeting or to participate in any communication about religious matters or political matters, or any other legally protected characteristic.

The purpose of this policy is to provide procedures for preventing, reporting, investigating and resolving complaints of unlawful harassment, discrimination and retaliation. The Village condemns and will not tolerate, condone or allow unlawful harassment, discrimination or retaliation by any employee, elected or appointed officeholder, or non-employees who conduct business with the Village. The Village considers harassment, discrimination and retaliation of others for any reason based on one's protected status to be forms of serious misconduct worthy of discipline up to and including termination or removal, and other prompt and appropriate remedial response designed to end the prohibited behavior. The Village will take direct and immediate action to prevent such behavior and to remedy confirmed instances of unlawful harassment, discrimination and retaliation. Repeated violations, even if perceived as minor, will also result in significant levels of response. To fulfill this policy, the Village wants employees, applicants for employment and others to report this behavior and to cooperate in the Village's efforts to eradicate this behavior from the workplace.

This policy governs the Village's expectations involving unlawful harassment, discrimination or retaliation based on a protected status. For example, an employee may be dissatisfied with the decisions of supervisors regarding evaluations, compensation, discipline or other management decisions, such conduct that is unrelated to one's protected status is not governed by this Policy. Nonetheless, the Village believes that an unprofessional work environment for any reason is disruptive to the workplace and should not be tolerated. While this policy governs unlawful harassment, discrimination, and retaliation, the Village also cares about the interests of employees in other circumstances where an unprofessional environment exists, and in those circumstances, Employees are expected to raise those concerns directly to the employee's supervisor and work through the chain of command.

Individuals protected under this policy include all employees and applicants. Any unwelcome conduct that originates from a non-employee (e.g., elected and appointed officeholders, contractors or visitors) will be investigated in accordance with this policy under the authority of the Village Board issued through this Policy that has been approved by the Board.

UNDERSTANDING UNLAWFUL HARASSMENT, INCLUDING SEXUAL HARASSMENT, DISCRIMINATION, AND RETALIATION

Discrimination

Discrimination means treatment of a person in an illegal unjust or prejudicial manner based on protected status under the law where no reasonable distinction can be found between those favored and those not favored. For example, discrimination is any policy or action taken related to recruiting, hiring, promotion, pay or training that results in an unfair disadvantage to either an individual or group of individuals who are considered part of a protected class.

Retaliation

Retaliation means to discriminate, harass, take tangible employment action against an employee, or otherwise punish or take adverse action against an employee because the employee filed a charge of discrimination, because they complained to the Village about harassment or discrimination on the job, or because the employee participated in an employment harassment or discrimination proceeding (such as an investigation or lawsuit).

Prohibited Harassment, including Sexual Harassment.

Sexual harassment includes unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when:

- Submission to such conduct is made, either explicitly or implicitly, a term or condition of employment; or
- Submission to or rejection of such conduct by an employee is used as the basis for employment decisions affecting the employee; or
- Such conduct has the purpose or effect of unreasonably interfering with an employee's performance or creates an intimidating, hostile or offensive working environment.

Verbal sexual harassment includes, but is not limited to, sexual innuendos, degrading or suggestive comments, repeated pressure for dates, jokes of a sexual nature, unwelcome sexual flirtations, degrading words used to describe an individual, obscene or graphic descriptions of an individual's body, or threats that job, wages, assignments, promotions or working conditions could be affected if the individual does not agree to a suggested sexual relationship.

Non-verbal sexual harassment includes, but is not limited to, sexually suggestive or offensive sounds, whistling, catcalls, or obscene gestures, sexually suggestive or offensive objects or pictures, inappropriate usage of voicemail, e-mail, the internet or other such communications and actions as a means to express or obtain sexual material, comments, and printed or written materials, including offensive cartoons. This includes any material which inappropriately raises the issues of sex or discrimination or when an employee is treated differently than other employees when they have refused an offer of sexual relations or participation in harassing behavior.

Physical sexual harassment includes, but is not limited to, unsolicited or unwelcome physical contact of a sexual nature, which may include touching, hugging, massages, kissing, pinching, patting or regularly brushing against the body of another person.

Other forms of unlawful harassment or discrimination include, but are not limited to, persistent and unwelcome conduct or actions or conduct that is objectively unreasonable or offensive and that could result in a hostile or intimidating working environment based on one or more protected statuses according to applicable law. Conduct may be unwelcome despite participation by the offended employee and despite the fact that the offended employee does not tell the accused that the conduct is unwelcome.

Harassment or other inappropriate behavior can range from extreme forms such as violence, threats, or physical touching to less obvious actions like ridiculing, teasing, or repeatedly bothering colleagues or subordinates or refusing to talk to them. For example, harassment or other inappropriate behavior may include the following types of conduct:

- Derogatory or insensitive jokes, pranks, or comments;
- Slurs or epithets;
- Unwelcome sexual advances or invitations;
- Non-verbal behavior such as staring, leering, or gestures;
- Ridiculing or demeaning comments;
- Innuendos or veiled threats;
- Intentionally excluding someone from normal workplace conversations and making someone feel unwelcome;
- Intentionally withholding information from an individual in such a way that impacts their ability to perform their job
- Intentionally including or excluding any individual from workplace activities, assignments, promotions, raises or responsibilities based on their protected status or their refusal to participate in or tolerate sexual harassment
- Displaying or sharing offensive images such as posters, videos, photos, cartoons, screensavers, emails, or drawings that are derogatory or sexual;
- Offensive comments about appearance, or other personal or physical characteristics, such as sexually charged comments or comments on someone's physical disability;
- Unnecessary or unwanted bodily contact such as groping or massaging, blocking normal movement, or physically interfering with the work of another individual; or
- Threats or demands that a person submit to sexual requests as a condition of continued employment or to avoid some other loss, and offers of employment-related benefits in return for sexual favors.

This list of examples is not exhaustive, and there are other behaviors that constitute unacceptable harassment under the policy. Any conduct described above may also be inappropriate outside the workplace if the conduct may adversely affect the work environment; this includes both work and personal email, text messages and social media posts. Similarly, a consensual relationship does not justify inappropriate displays of affection or other sexual statements or activities during working hours or any work-related functions. Any questions about whether particular conduct is prohibited under this policy should be discussed with the employee's supervisor or department director.

Harassment may be subtle, manipulative, and is not always obvious. It does not refer to occasional compliments of a socially acceptable nature. It refers to behavior that is not welcome and is personally offensive. Harassment can happen regardless of the individuals' gender, gender identity, or sexual orientation, and can, for example, occur between same-sex individuals as well as between opposite-sex individuals, and does not require that the harassing conduct be motivated by sexual desire. Harassment can be focused on someone's perceived desirability or lack thereof; sexual objectification- favorably or negatively- is unacceptable. Likewise, these same principles hold true for harassment based on other protected statuses where the offending party possesses the same or similar protected status as the target of the offending behavior.

The excuses of the offending party, while important, are not necessarily forgiving or tolerable. For example, "I was joking" or "I didn't mean it that way" are not defenses to allegations of harassment or inappropriate behavior. Nor is being under the influence of alcohol or other substances an excuse for violating this policy.

This policy applies to conduct at work and at work-related social events, office parties, off-site work-related activities, email, text messages, social media and other matters where the work environment is affected by such behavior. Employees and elected and appointed officeholders are expected to be particularly careful about what they say and do in these circumstances and when interacting with one another.

RESPONSIBILITIES

Responsibilities of All Employees and Officeholders

Each employee and officeholder is responsible for assisting in the prevention of unlawful harassment, discrimination and retaliation by the following acts:

- Refraining from conduct prohibited by this policy as defined above, including the participation in or encouragement of actions that could be perceived as harassment, discrimination or retaliation based on a protected status;
- Behaving courteously and professionally toward others both inside and outside work;
- Reading this policy and fully understanding and complying with its requirements;
- Immediately and thoroughly reporting acts of harassment, discrimination or retaliation or other prohibited conduct through the reporting procedure identified in this policy, whether it is personally experienced or if it is witnessed; and

- Encouraging any person who confides that he or she is being harassed, retaliated or discriminated against to report these acts and reporting these acts if they are observed but not reported.

Employees and officeholders are expected to cooperate fully in any investigation, whether or not they are directly involved in the incident. They shall not take any action that would discourage another person from reporting prohibited conduct or cooperating in an investigation of alleged prohibited conduct.

Responsibilities of Supervisors and Elected and Appointed Officeholders

Supervisors and elected and appointed officeholders are an essential part of cultivating and maintaining a workplace free of harassment. A higher standard of conduct applies to those in these positions. They are expected to know and enforce the rules and set a good example for all employees. To further the interests of this policy and promoting a harassment-free workplace, they shall be responsible for preventing prohibited activities as defined above by complying with the above-referenced responsibilities and by:

- Monitoring the work environment as practical for signs of harassment, discrimination, retaliation and other prohibited conduct;
- Informing employees of the types of prohibited behavior, and the procedures for reporting and resolving complaints of harassment, discrimination and retaliation;
- Stopping any observed behavior that may be prohibited conduct and taking appropriate steps to intervene and report behavior, whether or not the involved employees are within his or her line of supervision;
- Listening to employees' concerns and complaints. Complaints and questions are an opportunity to take action and correct a situation before it escalates. Ask the reporting employee what he or she wants to see happen next. Do not promise to honor the reporting employee's wishes, but do give them consideration. Do not promise confidentiality, due to the need to investigate properly. However, assure the employee that their complaint will be handled with as much confidentiality as practical for the reporting employee, witnesses and the accused; and
- Taking immediate action to prevent retaliation toward the complaining party or witnesses and to eliminate a hostile work environment where there has been a complaint of harassment, discrimination or retaliation pending the investigation.

Each supervisor and officeholder has the responsibility to assist any employee who comes to them with a complaint of harassment, discrimination or retaliation by documenting and filing a complaint in accordance with this policy. They are obligated to report harassment. Failure to carry out these responsibilities may be grounds for discipline, censure, or removal.

PROCEDURES

A. If the employee feels comfortable doing so, any employee experiencing or observing harassment, discrimination or retaliation is encouraged, but not required, to inform the perpetrator that his or her actions are unwelcome and offensive and that the person should stop such behavior. This initial contact can be either verbal or in writing. The employee should document in writing all incidents in order to provide the fullest basis for investigation if needed.

B. Any employee who believes that he or she is being harassed, discriminated or retaliated against (for example, a target of offending behavior and a complainant) or who witnesses such conduct (for example, a witness who becomes a complainant) is expected to report the incident as soon as possible to any of the following persons so that preventative measures may be considered and taken to end any prohibited harassment, discrimination or retaliation, and so that appropriate investigative and corrective actions may be initiated:

1. Village Administrator;

2. Village Chief of Police;

3. Village Clerk;

4. Village Board President or Village Administrator, if such conduct is engaged in by an elected or appointed officeholder of the Village; and

5. Village Board President, Village Clerk, or Chief of Police, if such conduct is engaged in by the Village Administrator.

A supervisor who receives this information from a subordinate must report the information to the Village Administrator, Village Clerk, Village Board President, or the Chief of Police.

C. The Village will take appropriate steps to protect the complainant and target from further harassment and retaliation during the investigation process. Actions such as a schedule change, transfer or leave of absence could appear retaliatory, so it is important that the employer and the complainant or target work together to find an appropriate solution.

D. The Village will determine the appropriate course of action to promptly address the complaint, including any immediate remediation of the behavior. The Village may initiate its investigation or have the parties involved engage in conciliatory efforts to resolve the matter, if acceptable to the target of the offending behavior. The conciliation process is voluntary and seeks to resolve problems by allowing the affected parties to present their issues and then assisting them in arriving at effective, reasonable solutions agreeable to all. The conciliation process is not appropriate for all situations and will not resolve all issues. The conciliation process may be initiated before or after the employee has filed an internal complaint When solutions have been identified, management will follow up to ensure that the implementation has been carried out and is effective.

E. The Village Board may initiate an investigation and designate investigators for any matter involving allegations against a Board member, the Board President, the Administrator, or an appointed officeholder who is also not an employee. The

Village Administrator, Chief of Police, Village Attorney, or the Board may initiate an investigation and designate investigators in other circumstances.

F. If an investigation is conducted, then the investigators will meet with the target of the offending behavior and other persons having information and document the facts surrounding the incident complained of, including the specific conduct complained of, the persons performing or participating in the conduct, any witnesses to the incident, the dates on which the incidents occurred, and other factual information. The investigators will immediately notify the Administrator, Village Attorney, or Board President, where applicable, if the complaint contains allegations that may rise to the level of criminal activity, such as battery, rape or threats. The investigators will maintain appropriate records of the investigation. Upon completion of the investigation, the investigators will inform the complainant and target of the outcome of the investigation and will present a reporting of the investigation and its results to the Village Board and/or the Village Administrator. The confidentiality of the investigation will be maintained throughout the investigatory process to the extent practical and appropriate under the circumstances.

G. The Village will take prompt and effective remedial action designed to end the prohibited behavior, which may include appropriate responsive and disciplinary action, up to and including termination or removal. Responsive action may include, for example, training, referral to counseling, or reassignment, and disciplinary action may include, but is not limited to warning, reassignment, suspension, or termination or removal. If the Village does not employ the subject involved in the harassing or inappropriate conduct, then that individual will be informed of the Village's policy and appropriate remedial action will be taken. The actions taken cannot have the direct or indirect impacts of hurting the complainant's or target's career by forcing him/her to an inferior role within the organization.

Further, the Village will correct any adverse employment action an employee experienced due to conduct prohibited by this policy. In all cases, the Village will make follow-up inquiries to make sure the harassment, discrimination or retaliation has stopped. If an employee is not satisfied with the results, or if further harassment or other unacceptable conduct occurs, then the employee should promptly follow the reporting process identified above.

The complainant, target, or employees accused of harassment may file an appeal with the Village Administrator or the Village Board President if they disagree with the investigation or disposition.

RETALIATION

Retaliation against any employee for filing a harassment, discrimination or retaliation complaint, or for assisting, testifying or participating in the investigation of such a complaint, is prohibited by the Village and may be prohibited by state and federal law.

Retaliation is a form of misconduct. Any evidence of retaliation shall be considered a separate violation of this policy and shall be handled by the same complaint procedures established for harassment and discrimination complaints. Employees who are found to have retaliated against a complainant, target, or witness will subject themselves to severe discipline which shall be separate from, and in addition to, any discipline determined to be appropriate as a result of the Village's findings on the initial complaint. Because of the Village's commitment to prohibiting retaliatory behavior, employees and officeholders should expect that consequences for retaliation will be severe and likely resulting in discipline up to and including discharge or pursuit of removal.

This policy does not protect employees from being disciplined for filing frivolous or fraudulent complaints, or for untruthfulness, misleading behavior or lack of candor, nor does it protect them from personal sanctions stemming from defamation suits.

TRAINING

The Village will provide periodic and refresher training concerning the nature of harassment, discrimination and retaliation in the workplace and prohibitions on such actions defined in this policy. Any employee who has any questions or concerns about this policy should talk with his or her supervisor or the Chief of Police or Village Administrator.

OUSTIDE AGENCIES

Employees also have the ability to promptly report any violations of law, including assault, rape, battery or other harm to appropriate criminal law enforcement authorities. Employees may also report their harassment, discrimination or retaliation claims to both State and Federal Agencies. Those contacts are as follows: The Equal Rights Division, Department of Workforce Development, 201 East Washington Avenue, P.O. Box 8928, Madison, WI 53708, Telephone: (608)266-6860; and the U.S. Equal Employment Opportunity Commission, 310 West Wisconsin Avenue, Suite 800, Milwaukee, WI 53203, Telephone: (414)297-1111.

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 44-2018

APPROVING AMENDMENTS TO THE 2018 BUDGET
Establish a 2018 Budget for TID No. 7

WHEREAS, the Village Board of the Village of Germantown approved the 2018 Budget on November 18, 2017; and,

WHEREAS, TID No. 7 which is a 2018 creation was fully recognized as a district on January 2, 2018 when the Joint Review Board Approved Resolution 3-2018; and,

NOW THEREFORE BE IT RESOLVED, that the attached 2018 Budget for TID No. 7 is hereby approved.

Introduced by: ______________________________

Adopted: ___________________________________

Vote: Ayes:____ Nays:_____ Absent: _____

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna L. Boldrey, WCMC/CMC
Village Clerk

FOR 12 PERIODS ENDING DECEMBER 31, 2018

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
47-410-411-1150	TAXES - T.I.F. #7 INCREMENT	0.00	0.00	0.0	0.00	0.00	0.0
47-410-411-3400	AGRICULTURAL USE VALUE PENALTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TAXES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: TAXES		0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
47-480-481-1100	INTEREST ON INVESTMENTS	100.00	0.00	100.0	1,200.00	0.00	100.0
TOTAL INTEREST REVENUE		100.00	0.00	100.0	1,200.00	0.00	100.0
OTHER REVENUE							
47-480-489-9800	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		100.00	0.00	100.0	1,200.00	0.00	100.0
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
47-490-491-1200	GENERAL OBLIGATION NOTES	206,666.66	0.00	100.0	2,480,000.00	0.00	100.0
47-490-491-1300	PREMIUM ON ISSUANCE	2,325.41	0.00	100.0	27,905.00	0.00	100.0
TOTAL PROCEEDS OF LONG TERM DEBT		208,992.07	0.00	100.0	2,507,905.00	0.00	100.0
TOTAL REVENUES: OTHER FINANCING SOURCES		208,992.07	0.00	100.0	2,507,905.00	0.00	100.0
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
SALARIES & WAGES							
47-571-510-1100	SALARIES & WAGES	1,250.00	0.00	100.0	15,000.00	1,710.84	88.5
TOTAL SALARIES & WAGES		1,250.00	0.00	100.0	15,000.00	1,710.84	88.5
FRINGE BENEFITS							
47-571-520-2100	SOCIAL SECURITY	95.66	0.00	100.0	1,148.00	126.08	89.0
47-571-520-2200	STATE RETIREMENT	83.75	0.00	100.0	1,005.00	114.68	88.5
47-571-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PROJECT ADMIN & GENERAL EXP							
EXPENSES							
FRINGE BENEFITS							
47-571-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		179.41	0.00	100.0	2,153.00	240.76	88.8
OPERATING SUPPLIES & EXPENSES							
47-571-530-3100	GENERAL EXPENSES	83.33	0.00	100.0	1,000.00	1,000.00	0.0
47-571-530-4100	LEGAL EXPENSE	41.66	0.00	100.0	500.00	0.00	100.0
47-571-530-4200	CONTRACTED SERVICES - AUDITING	83.33	0.00	100.0	1,000.00	0.00	100.0
47-571-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4900	CONTRACTED SERVICES OTHER	0.00	0.00	0.0	0.00	0.00	0.0
47-571-530-4950	BOND ISSUANCE COSTS	4,891.91	0.00	100.0	58,703.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,100.23	0.00	100.0	61,203.00	1,000.00	98.3
TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP		6,529.64	0.00	100.0	78,356.00	2,951.60	96.2
STREET IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-574-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4300	CONTRACTED SERVICE-ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
47-574-530-4500	CONTRACTED SERVICE-CONSTRUCTN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: STREET IMPROVEMENTS		0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-576-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-576-530-4300	CONTRACTED SERVICE-ENGINEERING	833.33	0.00	100.0	10,000.00	525.00	94.7
47-576-530-4500	CONTRACTED SERVICE-CONSTRUCTN	50,050.00	0.00	100.0	600,600.00	0.00	100.0
47-576-530-4900	CONTRACTED SERVICES - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		50,883.33	0.00	100.0	610,600.00	525.00	99.9
TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS		50,883.33	0.00	100.0	610,600.00	525.00	99.9
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							

FUND: T.I.F. #7 CAPITAL PROJECT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SANITARY SEWER MAINS & IMPRV							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
47-578-530-3100	GENERAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
47-578-530-4300	CONTRACTED SERVICES-ENGINEERIN	833.33	0.00	100.0	10,000.00	4,239.83	57.6
47-578-530-4500	CONTRACTED SERV-CONSTRUCTION	98,166.66	0.00	100.0	1,178,000.00	0.00	100.0
47-578-530-4900	CONTRACTED SERV-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		98,999.99	0.00	100.0	1,188,000.00	4,239.83	99.6
TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV		98,999.99	0.00	100.0	1,188,000.00	4,239.83	99.6
OTHER FINANCING USES							
EXPENSES							
FISCAL AGENT FEES							
47-590-591-6200	PAYMENT TO ESCROW AGENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FISCAL AGENT FEES		0.00	0.00	0.0	0.00	0.00	0.0
TRANSFERS TO OTHER FUNDS							
47-590-592-9310	TRANSFER TO DEBT SERV-PRIN	0.00	0.00	0.0	0.00	0.00	0.0
47-590-592-9320	TRANSFER TO DEBT SERV-INTEREST	1,490.41	0.00	100.0	17,885.00	0.00	100.0
47-590-592-9330	TRANSFER TO DEBT SERV- FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		1,490.41	0.00	100.0	17,885.00	0.00	100.0
INCENTIVE REBATES							
47-590-593-9340	INCENTIVE REBATE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INCENTIVE REBATES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		1,490.41	0.00	100.0	17,885.00	0.00	100.0
TOTAL FUND REVENUES		209,092.07	0.00	100.0	2,509,105.00	0.00	100.0
TOTAL FUND EXPENSES		157,903.37	0.00	100.0	1,894,841.00	7,716.43	99.5
FUND SURPLUS (DEFICIT)		51,188.70	0.00	100.0	614,264.00	(7,716.43)	(101.2)

BUSINESS OF THE VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE:	June 18, 2018 GGF July 2, 2018, Village Board
PLACEMENT	New Business
ITEM TITLE:	Auditing Services Agreement Extension
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

The 2017 audit completes the current agreement the Village has with Baker Tilly Virchow Krause. The agreement covered 2014 through 2017 Village-wide and Utilities audit and financial report assistance. Current policy allows for an additional two-year extension. Finance is asking the committee and board to consider a three-year extension to Baker Tilly, covering 2018 – 2020.

Factors:

Possibility of the retirement of Finance Director within the next two years, before 2021.
TIF No. 4 pending closure in 2019
Water Rate increase study late 2018 - early 2019
Water Impact Fee Update – new utility extensions in TID 7 & 8
Creations of TIF #'s 7 & 8, and the growth that may come with them
Possible Construction of a new well and tower

Baker Tilly has been the auditing firm of the Village for more than 25 years. An RFP for auditing services is normally done every four years, Baker Tilly has been awarded the contract for all of these. With the large amount of activity taking place in the next couple of years having the continuity, history and expertise of Baker Tilly, especially to new Finance Department personnel would be extremely helpful.

I've asked Baker Tilly to submit a three-year preliminary proposal.

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER _

RECOMMENDATION:

ACTION BY Committee

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. 13-2018

AN ORDINANCE TO AMEND SECTION 1.34(1) OF THE GERMANTOWN MUNICIPAL CODE RELATING TO THE COMPOSITION OF MEMBERS FOR THE LIBRARY BOARD

WHEREAS, the Village Board previously adopted Section 1.34(1) of the Municipal Code which establishes a Library Board within the Village; and

WHEREAS, the Library Board was created under the authority of Wis. Stat. § 43.54, which authorizes a local municipality to include non-residents on the Library Board; and

WHEREAS, the Village Board in recognition of the fact that the Germantown Public Library serves a population greater than just Village residents; and

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

SECTION I

Section 9.041 of the Germantown Municipal Code is hereby amended to read as follows (NOTE: additions are underlined, deleted text is ~~struck-through~~):

(1) **MEMBERSHIP**. The Library Board shall consist of 7 members who shall be appointed by the Village President, subject to confirmation by the Village Board. One of such members shall be the Germantown School District Administrator or his representative, one shall be a Village Trustee, and 5 shall be residents of the Village, except that one resident member may be a resident of a municipality outside of the Village provided that they reside within the Germantown School District. All members shall serve 3-year terms, such terms to be staggered from July 1, except that the Village Trustee shall serve during his term in office. If the Trustee leaves his elected position on the Village Board during his term on the Library Board, his position on the Library Board shall automatically terminate upon his leaving office and the Village President shall appoint a replacement to fill the unexpired term.

SECTION II

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 III

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

SECTION IV

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

Introduced by Trustee:

Adopted: Vote: Ayes: Nays: Absent:

____
Dean Wolter, Village President

ATTEST:

____
Deanna Boldrey

Approved as to form:

____
Brian C. Sajdak, Village Attorney

GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: June 18, 2018

AGENDA ITEM: New Business

ITEM TITLE: Senior Center Van Purchase – Review & Recommendation

SUBMITTED BY: Mark Schroeder, Park & Recreation Director

SUMMARY EXPLANATION:
Monies were included in the 2018 CIP Budget to replace the 2007 Dodge Grand Caravan passenger van. This van is used on a year-round basis for the Senior Transportation Program. Volunteer drivers transport Seniors from their home to various destinations around the area, with Seniors paying a nominal fee for rides within the 20-mile service radius.

When preparing the 2018 budget, staff and the Senior Advisory Committee (SAC) were recommending a Para Transit 8-passenger van with a budget of $55,000 ($26,000 borrowed and $29,000 from the Senior Van Replacement Fund). Following further research and discussion with the SAC, a decision was made to instead go with another passenger van.

On May 8th, staff sent a Request for Bid Proposals to three companies; A & J Mobility, Mobility Works, and Atlas Bus for a 2018 Dodge Grand Caravan BraunAbility Entervan XT ADA Conversion. Bid proposals were due May 30th with proposals received from A & J Mobility $43,000 and Mobility Works $43,045.

Attached is information on the 2018 Dodge Grand Caravan BraunAbility Van with side-entry and including power ramp, door and kneeling.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

RECOMMENDATION:
Staff is recommending to the General Government & Finance Committee to send forth a positive recommendation to the Village Board to approve the purchase of a 2018 Dodge Grand Caravan BraunAbility Entervan XT ADA Conversion from A & J Mobility in the amount of $43,000. Monies to come from the 2018 CIP Budget Account #40-554-570-8520 which includes monies from the Senior Van Replacement Fund. The current balance in the Senior Van Replacement Fund is $30,279.

Commercial Side-Entry

Dodge

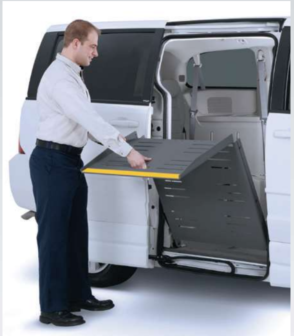
Commercial Vehicles

BraunAbility applies our extensive personal mobility product experience to the Commercial market with the Commercial Side-Entry conversion. If you want a wheelchair accessible vehicle that's functional, practical, safe, and reliable, while retaining its style, comfort, and convenience, this is the right vehicle for your fleet.

Safety has always been a top priority at BraunAbility. The Dodge Commercial Side-Entry conversion has been crash tested and certified to meet or exceed all applicable requirements of the Federal Motor Vehicle Safety Standards (FMVSS).

Manual Door
The Commercial Side-Entry conversion features an ADA compliant manual driver and passenger sliding door with 56-1/4" vertical opening.

Manual Ramp
The 30" wide aluminum foldout ramp makes it easy to load and unload wheelchair users. The ramp swing-out feature allows for easy ambulatory access to the vehicle.



FTA BUY AMERICA COMPLIANT
BraunAbility
FINAL ASSEMBLY WINAMAC, INDIANA USA

BraunAbility®
Life is a Moving Experience™

Commercial Side-Entry

Dodge

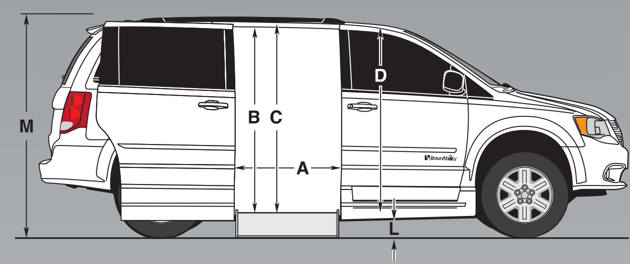
Standard Features

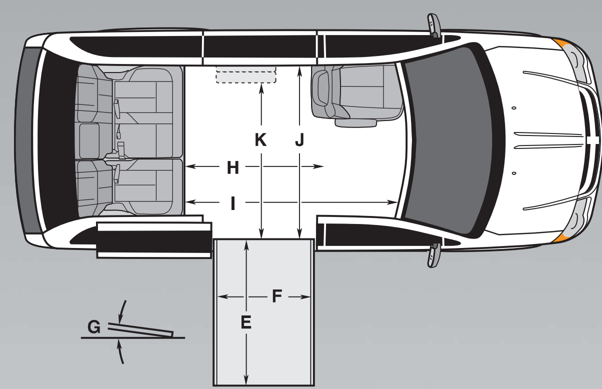
- FTA Buy America Compliant
- ADA, FMVSS and CMVSS Compliant
- Meets/exceeds Altoona test requirements
- CARB approved
- 6-passenger vehicle (with optional aftermarket 2nd row 2-passenger folding bench seat)
- Lowered floor from firewall to rear axle
- 61″ floor-to-ceiling at center of van*
- Manual swing ramp providing 30″ usable width
- Multiple wheelchair securement locations
- One belt system for wheelchair securement
- Manual driver and passenger side sliding door providing 56-1/4″ vertical opening (ADA compliant), passenger door provides 31-1/2″ in width
- Step-and-Roll front seats
- 3-passenger bench seat at rear with folding footrest
- Front passenger floor tracks for wheelchair securement, with 60″ floor-to-ceiling height
- Stylized lower body panels with integrated steps
- Vinyl flooring with 3/8″ marine grade plywood underlayment
- ADA-compliant interlock
- ADA-compliant ramp and door entrance lighting
- Priority seat decal
- Wheelchair securement location decals
- Auxiliary wiring harnesses include fused circuits
- Emergency rear hatch release
- Easy maintenance interior trim package
- 20 gallon OEM fuel tank

Options

- Aftermarket 2nd row 2-passenger folding bench seat
- DOT kit
- Additional set of tie-down straps

FTA BUY AMERICA COMPLIANT BraunAbility FINAL ASSEMBLY WINAMAC, INDIANA USA





		2008+
A	Door Opening Usable Width (Slide Door)	31-1/2
B	Door Opening Usable Height (Slide Door)	56-1/4
C	Interior Height at Center of Van*	61
D	Interior Height at Driver and Passenger Position*	60
E	Ramp Length	52
F	Ramp Width (Usable Clear Opening)	30
G	Ramp Angle (Unloaded)	12.5°
H	Interior Floor Length (Behind Front Seats)	57
I	Overall Interior Floor Length (Flat Area)	87-1/2
J	Interior Width at B-Pillars	62
K	Width - Ramp to Optional 2-Pass. Seat (Folded)	49-3/4
L	[1] Ground Clearance (Unloaded) - [2] Loaded @ 1200 lbs	[1] 6-1/4 [2] 5
M	Overall Vehicle Height (Unloaded)	74

Due to manufacturing tolerances both with the OEM vehicle and the conversion components, all dimensions may vary slightly from those shown.

* Deduct 3″ off of Interior Height for Applications with Overhead DVD/Rear Heat & AC/Rail System

BraunAbility

Life is a Moving Experience™

631 West 11th Street • Winamac, IN 46996
(574) 946-6153 • 1-800-THE-LIFT
www.braunability.com/commercial

FOR FUND: GENERAL FUND
FOR 5 PERIODS ENDING MAY 31, 2018

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	868,544.92	799,582.20	(7.9)	4,342,724.52	10,422,539.00	4,064,366.31	(61.0)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	1,952.06	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	201,950.43	26,216.91	(87.0)	1,009,751.87	2,423,405.00	730,718.23	(69.8)
LICENSES, PERMITS & FEES	71,419.49	101,235.58	41.7	357,097.21	857,034.00	375,206.38	(56.2)
FINES, FORFEITURES & PENALTIE	14,916.67	17,872.56	19.8	74,583.27	179,000.00	62,688.09	(64.9)
PUBLIC CHARGES FOR SERVICES	140,992.08	105,374.09	(25.2)	704,960.04	1,691,905.00	763,798.42	(54.8)
MISCELLANEOUS REVENUES	6,561.41	20,322.37	209.7	32,806.93	78,737.00	119,108.33	51.2
OTHER FINANCING SOURCES	11,458.33	0.00	100.0	57,291.65	137,500.00	0.00	100.0
TOTAL REVENUES	1,316,233.75	1,070,603.71	(18.6)	6,581,167.55	15,794,805.00	6,120,571.04	(61.2)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	10,246.25	6,523.63	36.3	51,230.97	122,955.00	52,894.65	56.9
ADMINISTRATOR	10,045.41	10,154.74	(1.0)	50,226.93	120,545.00	47,909.37	60.2
CLERK	26,747.52	22,281.27	16.6	133,737.40	320,970.00	101,691.42	68.3
TREASURER & ACCOUNTING	16,325.68	16,798.78	(2.8)	81,628.16	195,908.00	78,101.81	60.1
ASSESSOR	20,024.76	7,092.39	64.5	100,123.64	240,297.00	52,304.41	78.2
DATA PROCESSING	6,946.58	4,598.72	33.7	34,732.74	83,359.00	36,717.74	55.9
GENERAL GOVERNMENT	11,317.51	3,981.30	64.8	56,587.39	135,810.00	38,087.50	71.9
BUILDING & GROUNDS MAINTENANC	52,701.23	55,286.41	(4.9)	263,506.07	632,415.00	243,949.40	61.4
LAW ENFORCEMENT	402,397.82	463,133.16	(15.0)	2,011,988.66	4,828,774.00	1,945,704.80	59.7
FIRE PROTECTION	157,210.24	129,904.29	17.3	786,050.80	1,886,523.00	638,168.13	66.1
EMERGENCY GOVERNMENT	1,416.83	594.04	58.0	7,084.11	17,002.00	3,400.37	80.0
INSPECTION	25,702.00	28,812.49	(12.1)	128,509.72	308,424.00	95,232.56	69.1
DPW ADMIN & ENGINEERING	19,538.72	25,224.54	(29.1)	97,693.68	234,465.00	80,579.30	65.6
HIGHWAY DEPARTMENT	275,359.99	298,402.52	(8.3)	1,376,799.59	3,304,320.00	1,098,520.96	66.7
SOLID WASTE RECYCLING	34,229.83	35,098.36	(2.5)	171,149.03	410,758.00	140,393.91	65.8
LIBRARY	71,440.75	80,316.32	(12.4)	357,203.51	857,289.00	328,195.50	61.7
RECREATION	104,174.90	113,576.01	(9.0)	520,874.34	1,250,099.00	425,063.37	65.9
PARKS	44,547.58	37,265.23	16.3	222,737.74	534,571.00	135,316.29	74.6
SENIOR CENTER	10,445.35	15,582.37	(49.1)	52,226.47	125,344.00	48,443.37	61.3
PLANNING & ZONING	19,831.14	14,913.74	24.7	99,155.66	237,974.00	64,938.79	72.7
MUNICIPAL DEVELOPMENT	18,323.67	754.44	95.8	91,618.31	219,884.00	18,166.27	91.7
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	1,338,973.76	1,370,294.75	(2.3)	6,694,864.92	16,067,686.00	5,673,779.92	64.6
TOTAL FUND REVENUES	1,316,233.75	1,070,603.71	(18.6)	6,581,167.55	15,794,805.00	6,120,571.04	(61.2)
TOTAL FUND EXPENSES	1,338,973.76	1,370,294.75	(2.3)	6,694,864.92	16,067,686.00	5,673,779.92	64.6
SURPLUS (DEFICIT)	(22,740.01)	(299,691.04)	1217.9	(113,697.37)	(272,881.00)	446,791.12	(263.7)

FOR FUND: WATER UTILITY
FOR 5 PERIODS ENDING MAY 31, 2018

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,083.33	0.00	100.0	10,416.65	25,000.00	40,252.16	61.0
PUBLIC CHARGES FOR SERVICES	183,794.08	2,570.20	(98.6)	918,970.28	2,205,529.00	559,191.75	(74.6)
MISCELLANEOUS REVENUES	6,508.34	10,058.30	54.5	32,541.62	78,100.00	41,906.94	(46.3)
TOTAL REVENUES	192,385.75	12,628.50	(93.4)	961,928.55	2,308,629.00	641,350.85	(72.2)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,918.92	2,517.16	48.8	24,594.56	59,027.00	17,723.86	69.9
SOURCE OF SUPPLY - MAINTENANC	9,679.91	6,039.19	37.6	48,399.51	116,159.00	15,443.78	86.7
PUMPING-OPERATION	25,415.75	28,089.00	(10.5)	127,078.67	304,989.00	102,882.40	66.2
PUMPING-MAINTENANCE	17,750.00	20,879.60	(17.6)	88,749.92	213,000.00	58,384.38	72.5
WATER TREATMENT-OPERATION	5,750.00	3,233.21	43.7	28,749.96	69,000.00	13,824.37	79.9
WATER TREATMENT-MAINTENANCE	3,543.16	3,604.93	(1.7)	17,715.76	42,518.00	22,763.68	46.4
TRANSMISSION & DISTR-OPERATIO	11,068.58	11,287.13	(1.9)	55,342.78	132,823.00	29,783.08	77.5
TRANS & DISTRIB-MAINTENANCE	19,760.09	6,790.17	65.6	98,800.21	237,121.00	42,798.57	81.9
CUSTOMER ACCOUNTS EXPENSE	17,950.59	17,627.14	1.8	89,752.75	215,407.00	83,825.46	61.0
ADM & GENERAL EXP - OPERATION	24,220.42	23,135.13	4.4	121,101.94	290,645.00	123,364.10	57.5
OTHER OPERATING EXPENSES	116,218.33	137,687.03	(18.4)	581,091.61	1,394,620.00	610,343.68	56.2
TOTAL EXPENSES	256,275.75	260,889.69	(1.8)	1,281,377.67	3,075,309.00	1,121,137.36	63.5
TOTAL FUND REVENUES	192,385.75	12,628.50	(93.4)	961,928.55	2,308,629.00	641,350.85	(72.2)
TOTAL FUND EXPENSES	256,275.75	260,889.69	(1.8)	1,281,377.67	3,075,309.00	1,121,137.36	63.5
SURPLUS (DEFICIT)	(63,890.00)	(248,261.19)	288.5	(319,449.12)	(766,680.00)	(479,786.51)	(37.4)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 5 PERIODS ENDING MAY 31, 2018

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
PUBLIC CHARGES FOR SERVICES	578,626.24	(422.78)	(100.0)	2,893,131.12	6,943,515.00	1,638,774.47	(76.3)
MISCELLANEOUS REVENUES	3,791.67	13,570.26	257.8	18,958.31	45,500.00	48,788.19	7.2
TOTAL REVENUES	582,417.91	13,147.48	(97.7)	2,912,089.43	6,989,015.00	1,687,562.66	(75.8)
EXPENSES							
OPERATION	424,343.18	390,292.48	8.0	2,121,715.74	5,092,118.00	3,479,962.03	31.6
MAINTENANCE	25,759.18	18,963.60	26.3	128,795.62	309,110.00	76,893.49	75.1
CUSTOMER ACCOUNTING	4,295.42	3,596.27	16.2	21,476.98	51,545.00	16,832.76	67.3
ADMIN & GENERAL	39,162.26	32,278.27	17.5	195,811.06	469,947.00	164,512.72	64.9
OTHER OPERATING EXPENSES	52,500.00	54,103.67	(3.0)	262,500.00	630,000.00	270,518.34	57.0
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	546,060.04	499,234.29	8.5	2,730,299.40	6,552,720.00	4,008,719.34	38.8
TOTAL FUND REVENUES	582,417.91	13,147.48	(97.7)	2,912,089.43	6,989,015.00	1,687,562.66	(75.8)
TOTAL FUND EXPENSES	546,060.04	499,234.29	8.5	2,730,299.40	6,552,720.00	4,008,719.34	38.8
SURPLUS (DEFICIT)	36,357.87	(486,086.81)	(1436.9)	181,790.03	436,295.00	(2,321,156.68)	(632.0)

Germantown Health Plan Actual 2018

2017 Ending balance **$1,482,037.27**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	111,993.19	112,541.54	111,444.84	112,541.54	111,444.84								559,965.95
Employee Contributions	14,695.62	14,920.54	14,818.18	15,274.21	15,167.36								74,875.91
Interest													0.00
SubTotal Revenue	126,688.81	127,462.08	126,263.02	127,815.75	126,612.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,841.86
Administrative Expense + Stop Loss**	31,941.66	30,588.40	32,600.84	30,804.94	31,998.78								157,934.62
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	1,428.21								8,368.85
Health Claims & RX Paid ***	26,967.61	146,345.96	61,509.39	95,296.91	72,414.50								402,534.37
Sub Total Health Plan Expense	78,336.33	180,020.77	95,737.32	148,901.96	105,841.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,837.87
Revenues less Expense (Current Month)	48,352.48	(52,558.69)	30,525.70	(21,086.21)	20,770.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,003.99
Running Total (2015 + Current Year)	**1,530,389.75**	**1,477,831.06**	**1,508,356.76**	**1,487,270.55**	**1,508,041.26**	**1,508,041.26**	**1,508,041.26**	**1,508,041.26**	**1,508,041.26**	**1,508,041.26**	**1,508,041.26**	**1,508,041.26**	**1,508,041.26**
Pending Stop Loss Reimbursement													1,508,041.26

		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	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	8,070.31									40,752.43
Interest														0.00
SubTotal Revenue	8,170.53	8,170.53	8,070.31	8,270.75	8,070.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00		40,752.43
Administrative Expense	531.10	536.75	548.05	553.70	553.70									2,723.30
Claims Paid	4,157.70	6,566.96	8,739.76	5,017.72	7,097.67									31,579.81
Sub Total Health Plan Expense	4,688.80	7,103.71	9,287.81	5,571.42	7,651.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,303.11
Revenues less Expense (current month)	3,481.73	1,066.82	(1,217.50)	2,699.33	418.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,449.32
Running Total (2016 + current year)	**55,521.80**	**56,588.62**	**55,371.12**	**58,070.45**	**58,489.39**	**58,489.39**	**58,489.39**	**58,489.39**	**58,489.39**	**58,489.39**	**58,489.39**	**58,489.39**		**58,489.39**

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

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

			To Date	Revenue Less Expense
Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**		
	Projects	(5,112,977.65)	5,160,263.79	47,286.14
	Capitalized Interest	(461,781.25)	461,781.25	0.00
	Total	0.00		47,286.14
				(47,286.14)

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,405,005.04
2017	292,205.83
2018	157,143.20
Total Expense	**5,315,352.62**

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Cash on Hand

23,136.61

MLG Land Sale Funds

135,025.31 (Debt Service only)

158,161.92

Balance for 2018
-24,149.53

Increment

2016	1,168.00
2017	857.35
2018	1,459.05
Total	**3,484.40**

Interest Earned

2014	1,122.83
2015	12,023.16
2016	15,627.07
2017	2,873.93
2018	426.51
Total	**31,646.99**

Crushed Stone

2016	9,009.00
2017	110,948.44
Total Revenue	**155,088.83**

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	$92,356.25 due Sept 1	
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 May	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: 05/25/18 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92731	05142018	P CISZEWSKI SR REFUND	25.28	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94862	05142018	NATIONAL GOVT SVCS REFUND	224.83	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	04224	05182018	DPT OF REV INS PYMNT TYCHEWI	439.40	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	92734	05162018	MERITAIN HEALTH ACCT #80-301	100.22	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	658297	OPTUM RX CLAIM COST	4,174.35	
06	10-100-160-2100	PREPAID INSURANCE	18000	1874502	R & R INS #FEI-EST-15065-04	6,343.77	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	322145	COMPLETE OFFICE SUPPLIES	85.40	
08	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	509345	AFLAC ACCT BT458 DEFERRED	836.18	
09	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	528362	AFLAC ACCT BT767 DEFERRED	464.02	
10	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	509345	AFLAC ACCT BT458 TAXABLE	636.84	
11	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	528362	AFLAC ACCT BT767 TAXABLE	395.96	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	92732	260224	D RAUWERDINK REC REFUND	52.50	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92735	260389	B SALEM REC REFUND	97.68	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92737	261006	L HUEBSCHEN REC REFUND	62.25	
15	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	05212018	A ZABEL MONTHLY EXPENSE MAY	80.00	
16	10-511-530-4100	LEGAL SERVICES	22710	11385	VON BRIESEN LEGAL SVCS	294.00	
17	10-511-530-4100	LEGAL SERVICES	22710	257937	VON BRIESEN LEGAL SVCS	637.00	
18	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13484	05092018	MID-MORAINE MUN ASSN ZABEL	24.00	
19	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	92736	05222018	D HOLMS MEMORIAL R HOLMS FML	150.00	
20	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	APR180327	YMCA OF GREATER WAUK WELLNES	17.00	
21	10-512-530-7800	TRAVEL	11646	05082018	S KREKLOW TRAVEL	1,188.15	
22	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	12188	05142018	LEAGUE OF WI MUN HANDBOOK	15.00	
23	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03559	316682	COMPLETE OFFICE SUPPLIES	169.32	
24	10-513-530-7200	TELEPHONE	21480	0249244407	U.S.CELLULAR ACCT 208827361	0.88	
25	10-513-530-7700	TRAINING & SEMINARS	90030	05212018	UW-GREEN BAY TRAINING BOLDRE	89.00	
26	10-514-530-3200	OFFICE SUPPLIES	03559	322145	COMPLETE OFFICE SUPPLIES	40.80	
27	10-518-530-3200	OFFICE SUPPLIES	03559	322145	COMPLETE OFFICE SUPPLIES	120.39	
28	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05112018	WE ENERGIES 3803-261-380 GA	492.02	
29	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05112018	WE ENERGIES 5861-515-714 ELE	293.91	
30	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05172018	WE ENERGIES 1447-646-032 ELE	529.86	
31	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05172018	WE ENERGIES 1447-646-032 GAS	220.50	
32	10-518-530-7200	TELEPHONE	01742	11918	ATTALUS COMM MAINT SOFTWARE	175.00	
33	10-518-530-7200	TELEPHONE	01742	11919	ATTALUS COMM MAINT SOFTWARE	175.00	
34	10-518-530-7200	TELEPHONE	01791	03222018	AT&T INV 860531174-1	4.83	
35	10-518-530-7200	TELEPHONE	01791	05062018	AT&T INV 860399923-8	24.18	
36	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03121	344719-00	CARLIN SALES CORP SUPPLIES	820.18	
37	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03121	344727-00	CARLIN SALES CORP SUPPLIES	283.50	
38	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	12340	0158755-IN	LIESENER SOILS	87.00	

JOURNAL DATE: 05/25/18 ACCOUNTING PERIOD: 05

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
39	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	40042	MENARDS ACCT 31730252	21.88	
40	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	40097	MENARDS ACCT 31730252	54.50	
41	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701050418	TIME WARNER ACCT 715401701	104.28	
42	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	84246	CLEAN POWER CLEANING SVC MAY	8,817.82	
43	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	39408	MENARDS ACCT 31730252	67.74	
44	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	39412	MENARDS ACCT 31730252	51.06	
45	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	39878	MENARDS ACCT 31730252	8.00	
46	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	01617	69361	ARMOUR COATINGS AIR VENTS	380.00	
47	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07253	254	GTWN ACE HDWE SUPPLIES	2.52	
48	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10019	30649	JMB & ASSOC P.D. MAINT	430.00	
49	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	39507	MENARDS ACCT 31730252	4.64	
50	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	01308	255952	J F AHERN CO FIRE STN 2 REPA	1,137.00	
51	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10019	30644	JMB & ASSOC FIRE STN 1	327.00	
52	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10019	30645	JMB & ASSOC FIRE STN 2	327.00	
53	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	39956	MENARDS ACCT 31730252	17.05	
54	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10019	30650	JMB & ASSOC DPW GARAGE 2 MAI	643.00	
55	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	01775	1973508	AUTOMATIC ENTRANCES SWITCH	120.00	
56	10-521-510-1910	SALARIES-DISPATCHERS ATO	22313	04252018	VANTAGEPOINT ACCT #80-3018	15,721.34	
57	10-521-530-3200	OFFICE SUPPLIES	17355	7138359	QUILL CORP SUPPLIES	105.06	
58	10-521-530-3200	OFFICE SUPPLIES	17355	7159721	QUILL CORP SUPPLIES	13.98	
59	10-521-530-3300	COPY MACHINE	18310	30081624	RICOH USA INC COPY MACH P.D.	228.99	
60	10-521-530-3300	COPY MACHINE	18310	30082130	RICOH USA INC COPY MACH P.D.	228.99	
61	10-521-530-3810	UNIFORM ALLOWANCE	12047	265685	LARK UNIFORM OUTFITTERS P.D.	48.95	
62	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1314494	STREICHER'S PRO PANTS	49.99	
63	10-521-530-4130	OTHER COURT COSTS	08527	27413	HOMER'S TOWING 18-7871	162.00	
64	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	04196	470968	DSPS PERMIT TO OPERATE FEE	50.00	
65	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	14042	0310853	NATIONAL ELEVATOR INSPECTION	88.00	
66	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	308904	GORDIE BOUCHER SQD 18	154.64	
67	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	309603	GORDIE BOUCHER SQD 13	303.04	
68	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	310010	GORDIE BOUCHER SQD 11	303.04	
69	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-732708	MAP AUTOMOTIVE SQD 8	18.58	
70	10-521-530-7210	COMMUNICATION	21480	0246453284	U.S.CELLULAR ACCT 852443438	295.71	
71	10-521-530-7300	INSURANCE & BONDS	12082	04302018	LAW HEALTH INS VEBA MAY	230.00	
72	10-521-530-7700	TRAINING	06592	05182018	FOX VALLEY TECH CONF L BORST	225.00	
73	10-521-530-7800	TRAVEL	16440	05232018	D PIERZCHALSKI TRAVEL	86.00	
74	10-521-530-7800	TRAVEL	20325	05142018	J.THEEP TRAVEL	27.71	
75	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	12461	05122018	A LERCH FLAG DISPLAY CASES	39.90	
76	10-522-530-3200	OFFICE SUPPLIES	03559	315699	COMPLETE OFFICE SUPPLIES	40.44	

JOURNAL DATE: 05/25/18 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-522-530-3200	OFFICE SUPPLIES	03559	316681	COMPLETE OFFICE SUPPLIES	17.56	
78	10-522-530-3300	COPY MACHINE	05849	5260854	EVERBANK COMM FIN COPY MACH	269.64	
79	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	40570	MENARDS ACCT 31730275	38.34	
80	10-522-530-3810	UNIFORMS	12047	266036	LARK UNIFORM OUTFITTERS F.D.	49.95	
81	10-522-530-3810	UNIFORMS	12047	266039	LARK UNIFORM OUTFITTERS F.D.	239.90	
82	10-522-530-3810	UNIFORMS	12047	266041	LARK UNIFORM OUTFITTERS F.D.	264.90	
83	10-522-530-3810	UNIFORMS	12047	266045	LARK UNIFORM OUTFITTERS F.D.	264.90	
84	10-522-530-3810	UNIFORMS	12047	266046	LARK UNIFORM OUTFITTERS F.D.	239.90	
85	10-522-530-3810	UNIFORMS	12047	266047	LARK UNIFORM OUTFITTERS F.D.	239.90	
86	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9076098559	AIRGAS USA OXYGEN	129.22	
87	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	96714	209-18-380	TOWN OF LISBON FIRE DEPT EMS	1,250.00	
88	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	98666	BENDLIN FIRE EQT LINE GAUGE	189.43	
89	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	98679	BENDLIN FIRE EQT BASE	78.78	
90	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	98702	BENDLIN FIRE EQT BALL SHUTOF	226.40	
91	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	98707	BENDLIN FIRE HYDRANT VALVE	206.05	
92	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	98715	BENDLIN FIRE EQT SMOKE MACHI	759.00	
93	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	98747	BENDLIN FIRE EQT ADAPTER	65.00	
94	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	98753	BENDLIN FIRE EQT CREDIT		17.00
95	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000280	GTWN ACE HDWE SUPPLIES	139.98	
96	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000287	GTWN ACE HDWE SUPPLIES	22.99	
97	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19801	2406213M	STRYKER SALES EMS MAINT AGRM	4,237.20	
98	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	309917	GORDIE BOUCHER FIRE 1740	154.64	
99	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	309957	GORDIE BOUCHER FIRE 1740	148.40	
100	10-522-530-7200	TELEPHONE	22346	9806348163	VERIZON ACCT 486047526-00001	315.76	
101	10-522-530-7210	COMMUNICATIONS	20355	702686001050718	TIME WARNER ACCT 702686001	299.00	
102	10-522-530-7210	COMMUNICATIONS	20355	714657801051218	TIME WARNER ACCT 714657801	360.00	
103	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13352	50605	MATC 1336476 CAITLIN KRIEG	1,030.89	
104	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	16024	23823	PARATECH EMT TRAINING	2,250.00	
105	10-522-530-7910	CONTRACTED SERVICES	92730	418-838	RW MANAGEMENT FIRE COUNSEL	4,000.00	
106	10-524-530-7200	TELEPHONE	21480	0249244407	U.S.CELLULAR ACCT 208827361	5.16	
107	10-524-530-7950	SEALER OF WEIGHTS & MEASURES	04058	115-0000008934	DATCP WEIGHTS & MEASURES	5,600.00	
108	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00003286-00	FROEDTERT HEALTH DOT SCREEN	127.00	
109	10-541-530-7200	TELEPHONE	21480	0249244407	U.S.CELLULAR ACCT 208827361	752.57	
110	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701050418	TIME WARNER ACCT 715401701	104.28	
111	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	05112018	WE ENERGIES 3857-873-363 ELE	76.71	
112	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	344719-00	CARLIN SALES CORP SUPPLIES	1,640.36	
113	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	344727-00	CARLIN SALES CORP SUPPLIES	607.02	
114	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI189741	FIRST AYD CORP GLASSES	324.36	

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GENERAL FUND							
115	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	267	GTWN ACE HDWE SUPPLIES	44.09	
116	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1181800	LANNON STONE BASE COURSE	2,381.50	
117	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1182317	LANNON STONE BASE COURSE	2,752.50	
118	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0158666-IN	LIESENER SOILS	304.50	
119	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	39809	MENARDS ACCT 31730252	27.99	
120	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	40045	MENARDS ACCT 31730252	14.91	
121	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	40078	MENARDS ACCT 31730252	49.87	
122	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	40110	MENARDS ACCT 31730252	27.79	
123	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	42723	STARK PAVEMENT	156.06	
124	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	257322	COMPASS MINERALS SALT	28,696.60	
125	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I600702	TAPCO STOCK	985.55	
126	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I600703	TAPCO STOCK	979.00	
127	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I600704	TAPCO STOCK	957.40	
128	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I600705	TAPCO STOCK	857.20	
129	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14660	05092018	S NOREEN TRAPPER SQUIRE/SYLV	2,000.00	
130	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05112018	WE ENERGIES 1060-857-482 ELE	99.99	
131	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05112018	WE ENERGIES 1060-857-482 GAS	40.36	
132	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05112018	WE ENERGIES 2296-678-336 ELE	15.71	
133	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05112018	WE ENERGIES 7889-059-471 GAS	69.28	
134	10-542-530-3700	GAS & OIL	23816	613838	WOLF & SONS ACCT 9292-2	1,658.79	
135	10-542-530-3700	GAS & OIL	23816	613915	WOLF & SONS ACCT 9292-2	2,026.57	
136	10-542-530-4100	PRIVATIZED SERVICES	01688	93453397	ARCH CHEMICALS REPAIRS FTN	590.00	
137	10-542-530-4100	PRIVATIZED SERVICES	06715	00003286-00	FROEDTERT HEALTH DOT SCREEN	127.00	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	58332	AARONIN STEEL SALES HWY STOC	26.40	
139	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	58345	AARONIN STEEL SALES HWY STOC	18.15	
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9075898608	AIRGAS USA HWY STOCK	238.95	
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0083713-IN	BEARINGS INC HWY 448	72.78	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	CM308324	GORDIE BOUCHER CREDIT		371.36
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02599	450283	BRAKE & EQUIP HWY STOCK	458.00	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	239158	EGELHOFF PARTS	92.10	
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI643232	FASTENAL CO SHOP	7.23	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI643309	FASTENAL CO FLANGES	23.41	
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI643310	FASTENAL CO HWY STOCK	60.54	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI643319	FASTENAL CO HWY STOCK	8.40	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI643369	FASTENAL CO HWY STOCK	295.65	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06321	23646	BOB FISH GMC HWY 427/428	37.35	
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06321	23873	BOB FISH GMC HWY STOCK	37.35	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07170	254556	GENERAL COMM HWY 427	75.00	

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GENERAL FUND							
153	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19805	192909	SUPERIOR CHEM HWY PRES WASHE	576.59	
154	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	24731-00	TERMINAL SUPPLY HWY STOCK	287.03	
155	10-542-530-7120	STREET LIGHTING	11436	I-KUS-1804061	KING LUMINAIRE CO MAIN ST	2,483.00	
156	10-542-530-7120	STREET LIGHTING	23723	05112018	WE ENERGIES 1839-794-821 ELE	62.01	
157	10-542-530-7120	STREET LIGHTING	23723	05112018	WE ENERGIES 3403-063-037 ELE	57.04	
158	10-542-530-7120	STREET LIGHTING	23723	05112018	WE ENERGIES 4089-987-346 ELE	52.37	
159	10-542-530-7120	STREET LIGHTING	23723	05112018	WE ENERGIES 5644-542-286 ELE	191.77	
160	10-542-530-7120	STREET LIGHTING	23723	05112018	WE ENERGIES 6495-591-561 ELE	76.31	
161	10-542-530-7120	STREET LIGHTING	23723	05112018	WE ENERGIES 8877-064-543 ELE	63.20	
162	10-542-530-7120	STREET LIGHTING	23723	05112018	WE ENERGIES 9230-645-243 ELE	16.78	
163	10-542-530-7120	STREET LIGHTING	23723	05172018	WE ENERGIES 3032-822-864 ELE	68.85	
164	10-542-530-7120	STREET LIGHTING	23723	05172018	WE ENERGIES 3452-194-270 ELE	8,509.94	
165	10-542-530-7200	TELEPHONE	21480	0249244407	U.S.CELLULAR ACCT 208827361	25.42	
166	10-542-570-8100	MISCELLANEOUS EQUIPMENT	20668	CM013196	TAPCO CREDIT INV I599379		5,614.00
167	10-542-570-8100	MISCELLANEOUS EQUIPMENT	20668	I599379	TAPCO COUNTY LINE@APPLETON	12,612.15	
168	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	05112018	WE ENERGIES 5047-602-152 ELE	113.10	
169	10-551-530-3820	SUMMER READING PROGRAM	92723	04302018	S EMERY PERFORMANCE 6/21	800.00	
170	10-552-530-3200	OFFICE SUPPLIES	03559	317523	COMPLETE OFFICE SUPPLIES	37.80	
171	10-552-530-3200	OFFICE SUPPLIES	03559	318464	COMPLETE OFFICE SUPPLIES	31.12	
172	10-552-530-3200	OFFICE SUPPLIES	03559	320368	COMPLETE OFFICE SUPPLIES	51.56	
173	10-552-530-3200	OFFICE SUPPLIES	03559	321363	COMPLETE OFFICE SUPPLIES	9.86	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	67685VV	DUNNS VOLLEYBALL CHAMP T'S	45.55	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	67796VV	DUNNS BASEBALL COACH'S T'S	185.00	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	67822VV	DUNNS STAFF SHIRTS T'S	2,407.50	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	67875VV	DUNNS KIDS KLUB T'S	2,501.00	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06015	05152018	FAITH LUTH CHURCH FAC USE	467.00	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11248	GMN18001	KIDS SPORTS FOOTBALL	1,395.00	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	05102018	P MINDEL GOLF INSTR 5/1-5/10	208.00	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	05212018	P MINDEL GOLF INSTR 5/9-5/21	208.00	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16406	05172018	D. POLZAR CHILDREN'S CHOIR	750.00	
183	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	05232018	K RANDERWALA ACRYLIC PAINTIN	171.00	
184	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19267	05222018	B SCHUMACHER ZUMBA INSTRUCTO	173.25	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	135733032	SYSCO - KIDS KLUB	1,517.03	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23060	05152018	WASH CTY PLANNING & PARKS	4,320.00	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	05142018	WENDLAND LANDSCAPE CLASS	462.00	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	05212018	WENDLAND LANDSCAPE CLASS	308.00	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	260661	WILL ENT TRACK POLOS	198.92	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	260663	WILL ENT TRACK CLUB VISORS	110.00	

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GENERAL FUND							
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	01312017	WI DEPT JUSTICE G3442	7.00	
192	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	03312017	WI DEPT JUSTICE G3442	147.00	
193	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	03312018	WI DEPT JUSTICE G3442	154.00	
194	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	04302017	WI DEPT JUSTICE G3442	210.00	
195	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	04302018	WI DEPT JUSTICE G3442	98.00	
196	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	05312017	WI DEPT JUSTICE G3442	406.00	
197	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	06302017	WI DEPT JUSTICE G3442	7.00	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	07312017	WI DEPT JUSTICE G3442	301.00	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	08312016	WI DEPT JUSTICE G3442	168.00	
200	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	08312017	WI DEPT JUSTICE G3442	308.00	
201	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	093016	WI DEPT JUSTICE G3442	98.00	
202	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	09302017	WI DEPT JUSTICE G3442	70.00	
203	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	103116	WI DEPT JUSTICE G3442	273.00	
204	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	10312017	WI DEPT JUSTICE G3442	280.00	
205	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	11302016	WI DEPT JUSTICE G3442	273.00	
206	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	11302017	WI DEPT JUSTICE G3442	63.00	
207	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	12312016	WI DEPT JUSTICE G3442	14.00	
208	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	12312017	WI DEPT JUSTICE G3442	14.00	
209	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92733	05152018	LUTH CHURCH SUMMER FAC USE	467.00	
210	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95579	05152018	R COOK PICKLEBALL INSTR	110.00	
211	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95751	05182018	J MASSART TENNIS LEAGUE ENTR	75.00	
212	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96755	18-114	TREETOP EXPLORER REC EVENT	196.00	
213	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	13207	39792	MENARDS ACCT 31730252	46.99	
214	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	13207	39806	MENARDS ACCT 31730252	72.45	
215	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	02019	902216428	BSN SPORTS SOCCER FIELD SET	222.95	
216	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	12302	11562-18	LEE RECREATION PICNIC TABLES	3,755.00	
217	10-552-530-7200	TELEPHONE	21480	0247230520	U.S.CELLULAR ACCT 211953645	116.51	
218	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	344719-00	CARLIN SALES CORP SUPPLIES	820.18	
219	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	12340	0158330-IN	LIESENER SOILS	72.50	
220	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	39434	MENARDS ACCT 31730252	6.99	
221	10-553-530-5200	BUILDING & GROUND REPAIR & M	02818	AAL030905	BURGHARDT SPORTING GOODS	179.99	
222	10-553-530-5200	BUILDING & GROUND REPAIR & M	03121	344727-00	CARLIN SALES CORP SUPPLIES	283.50	
223	10-553-530-5200	BUILDING & GROUND REPAIR & M	07253	245	GTWN ACE HDWE SUPPLIES	27.24	
224	10-553-530-5200	BUILDING & GROUND REPAIR & M	07599	9781118022	GRAINGER PLUG IN TRANSFORMER	16.53	
225	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	39055	MENARDS ACCT 31730252	24.99	
226	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02599	449759	BRAKE & EQUIP PLOW SHOES	84.78	
227	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	621987	WALDSCHMIDT'S PARK TRUCKS	284.28	
228	10-553-530-7120	POWER AND LIGHTING	23723	05112018	WE ENERGIES 2066-279-232 ELE	21.08	

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GENERAL FUND							
229	10-553-530-7120	POWER AND LIGHTING	23723	05112018	WE ENERGIES 6615-518-320 ELE	214.52	
230	10-553-530-7120	POWER AND LIGHTING	23723	05112018	WE ENERGIES 7458-505-084 ELE	21.08	
231	10-553-530-7120	POWER AND LIGHTING	23723	05112018	WE ENERGIES 8229-506-083 ELE	135.85	
232	10-553-530-7200	TELEPHONE	21480	0249244407	U.S.CELLULAR ACCT 208827361	9.56	
233	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	030518	C BOND ZUMBA INSTRUCTOR	30.00	
234	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	05102018	C BOND ZUMBA INSTRUCTOR	174.00	
235	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	05102018	G DOMBROW YOGA INSTR	400.00	
236	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	52516	BADGER BUS TOUR MILW GOLDCOA	1,335.00	
237	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	04242018	MENO FALLS REC 5/17 HIGH ROL	465.00	
238	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	01772	113215	AUDIO VISUAL OF MILW REPAIR	140.00	
239	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	12994	S2133-1	MCR SVCS REPLACE CAMERA	472.50	
240	10-567-530-3950	HISTORICAL SOCIETY	23723	05112018	WE ENERGIES 1452-915-544 ELE	245.54	
241	10-567-530-3950	HISTORICAL SOCIETY	23723	05112018	WE ENERGIES 1665-423-602 GAS	38.48	
242	10-567-530-3950	HISTORICAL SOCIETY	23723	05112018	WE ENERGIES 1833-325-117 ELE	62.13	
243	10-567-530-3950	HISTORICAL SOCIETY	23723	05112018	WE ENERGIES 1833-325-117 GAS	107.61	
244	10-567-530-3950	HISTORICAL SOCIETY	23723	05112018	WE ENERGIES 1836-289-832 GAS	46.02	
245	10-567-530-3950	HISTORICAL SOCIETY	23723	05112018	WE ENERGIES 7053-131-273 ELE	29.96	
246	10-567-530-3950	HISTORICAL SOCIETY	23723	05172018	WE ENERGIES 5234-815-890 ELE	37.71	
247	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		173,134.92
RECREATION FACILITY FEES FUND							
248	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901050718	TIME WARNER ACCT 706280901	99.99	
249	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	03121	345169-00	CARLIN SALES CORP SUPPLIES	685.52	
250	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		785.51
CAPITAL PROJECTS FUND							
251	40-521-570-8460	COMMUNICATION EQUIPMENT	08100	93288376	HARRIS - PSPC RADIO CONSOLES	5,882.91	
252	40-521-570-8460	COMMUNICATION EQUIPMENT	17355	7135571	QUILL CORP DISPATCH RADIO SU	548.24	
253	40-542-570-8520	TRUCKS	07183	138636	GENERAL FIRE EQT HWY 428	1,161.24	
254	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,592.39
WATER UTILITY							
255	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	07253	281	GTWN ACE HDWE SUPPLIES	12.42	
256	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	07253	282	GTWN ACE HDWE SUPPLIES	3.54	
257	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	23650	9640	WONDRA CONSTR SAMPLING STN	750.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
258	50-180-184-3911	COMPUTER EQUIPMENT	03224	8693	CERTIFIED ENVIRONMENTAL DPW	1,100.00	
259	50-180-185-3920	TRANSPORTATION EQUIPMENT	19797	1616	STERN ENT EQT 507 SNOW PLOW	7,830.00	
260	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701050418	TIME WARNER ACCT 715401701	104.28	
261	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	12350	L61674	LINCOLN CONTR MARKING PAINT	466.80	
262	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0249114805	U.S.CELLULAR ACCT 928519239	29.09	
263	50-721-530-6220	ELECTRICAL EXPENSE	23723	05112018	WE ENERGIES 5235-403-867 ELE	3,926.41	
264	50-721-530-6220	ELECTRICAL EXPENSE	23723	05112018	WE ENERGIES 5235-403-867 GAS	193.34	
265	50-721-530-6220	ELECTRICAL EXPENSE	23723	05112018	WE ENERGIES 6651-113-901 ELE	1,386.97	
266	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03015	27373	CTW CORP WELL 3 INSPECTION	425.00	
267	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03700	I858164	CORE & MAIN WELL 2	127.63	
268	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	06468	1017813	FLOW TECH CORP SWITCH	278.15	
269	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07253	261	GTWN ACE HDWE SUPPLIES	2.15	
270	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	08096	05092018	P.HAUGEN REIMBURSE	11.62	
271	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	21391	515264	USA BLUEBOOK 859536 SUPPLIES	101.95	
272	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X02999409	CULLIGAN ACCT 502-10183374-2	33.25	
273	50-731-530-6420	OPERATION EXPENSE	14723	332854	NORTHERN LAKE SVC ORGANICS	60.00	
274	50-731-530-6420	OPERATION EXPENSE	14723	333254	NORTHERN LAKE SVC BACTERIA	18.00	
275	50-731-530-6420	OPERATION EXPENSE	14723	333266	NORTHERN LAKE SVC BACTERIA	90.00	
276	50-731-530-6420	OPERATION EXPENSE	14723	333281	NORTHERN LAKE SVC BACTERIA	18.00	
277	50-731-530-6420	OPERATION EXPENSE	14723	333405	NORTHERN LAKE SVC BACTERIA	90.00	
278	50-731-530-6420	OPERATION EXPENSE	23864	546049	WI STATE LAB HYGIENE 6004858	25.00	
279	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	07599	9770511682	GRAINGER SHUTTER EXHAUST	43.04	
280	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	07599	9773752648	GRAINGER CREDIT		43.04
281	50-741-530-6630	METER EXPENSE	06108	4475844225	FED EX FREIGHT ELECTRONIC	533.31	
282	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	02087	P1388066	BATTERIES PLS LAMP BOXES TWR	15.60	
283	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	317520	COMPLETE OFFICE SUPPLIES	5.68	
284	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05606	251165	ENVIRONMTL INNOVATIONS TONER	168.00	
285	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	13207	39511	MENARDS ACCT 31730252	15.89	
286	50-761-530-9220	LEGISLATIVE EXPENSE	26019	05212018	A ZABEL MONTHLY EXPENSE MAY	10.00	
287	50-761-530-9300	MIS GENERAL EXPENSES	06715	00003286-00	FROEDTERT HEALTH DOT SCREEN	192.00	
288	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,024.08
SEWER UTILITY							
289	60-180-180-1075	CWIP - MAIN STREET SWR RELAY	08234	1015-VOG-Sanita	HERITAGE PLACE VOG SANITARY	3,486.00	
290	60-180-180-1075	CWIP - MAIN STREET SWR RELAY	16429	92435	PIEPER POWER MAIN STREET	1,850.00	
291	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05112018	WE ENERGIES 0403-205-434 ELE	463.16	
292	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05112018	WE ENERGIES 0890-433-824 ELE	176.52	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
293	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05112018	WE ENERGIES 3225-601-948 GAS	22.85	
294	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05112018	WE ENERGIES 3856-019-016 ELE	306.51	
295	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05112018	WE ENERGIES 7066-518-364 ELE	2,223.50	
296	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701050418	TIME WARNER ACCT 715401701	104.28	
297	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	05212018	A ZABEL MONTHLY EXPENSE MAY	10.00	
298	60-850-530-8517	TELEPHONE	21480	0249114805	U.S.CELLULAR ACCT 928519239	11.57	
299	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	04538	2018/2019 BOOTS	J DOWNS 2018/2019 BOOTS	80.00	
300	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	92738	05212018	CSWEA/WWOA SEMINAR	200.00	
301	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8,934.39
INTERFUND SUMMARY							
302	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	785.51	
303	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	7,592.39	
304	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	18,024.08	
305	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	8,934.39	
306	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		35,336.37
					TOTALS:	249,853.06	249,853.06

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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	661373	OPTUM RX CLAIM COST	15,938.38	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	410638	COMPLETE OFFICE SUPPLIES	172.65	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR56514	OFFICE COPYING EQT 9822-01	380.24	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR56515	OFFICE COPYING EQT 9823-01	35.08	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR56516	OFFICE COPYING EQT 9824-01	50.65	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR56517	OFFICE COPYING EQT 9825-01	249.82	
07	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06042018	SECURIAN FIN LIFE SPOUSE&DEP	124.25	
08	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06042018	SECURIAN FIN LIFE INS ADDL L	504.88	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06042018	SECURIAN FIN LIFE INS SUPPLM	589.92	
10	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	06042018	VLG GTOWN HLTH EMPL SHR JUNE	15,338.72	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	933945	AFLAC ACCT BT458 DEFERRED	836.18	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	933945	AFLAC ACCT BT458 TAXABLE	636.84	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92741	261239	L BRENNAN REC REFUND	30.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92742	261252	L NEWENDORP REC REFUND	71.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	92746	261957	A TRUMP REC REFUND	410.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	92748	262131	N PACKEE REC REFUND	158.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	92749	262308	N SERRANO REC REFUND	153.40	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	95240	262328	J LAVERTY REC REFUND	32.00	
19	10-480-489-9900	MISCELLANEOUS REVENUES	05652	05312018	EQUALRIGHTS CHILD LABOR PERM	75.00	
20	10-511-530-7600	PUBLICATIONS & NOTICES	10507	117556-5-18	JOURNAL SENTINEL ACCT 111755	171.56	
21	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	05450	05292018	US BANK TLF FLOWERS 5/20 BAR	52.75	
22	10-512-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH ADMIN JUNE	947.92	
23	10-512-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL ADMIN JUNE	63.83	
24	10-512-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	20.09	
25	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	06012018	KETTLE MORAINE YMCA WELLNESS	51.00	
26	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	8616MAY	YMCA OF METRO MILW WELLNESS	17.00	
27	10-512-530-7200	TELEPHONE	20355	107056801052618	TIME WARNER ACCT 107056801	8.33	
28	10-512-530-7200	TELEPHONE	20355	715402101060218	TIME WARNER ACCT 715402101	15.00	
29	10-512-530-7200	TELEPHONE	21480	0249541460	U.S.CELLULAR ACCT 208905708	51.45	
30	10-513-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH CLERK JUNE	2,591.67	
31	10-513-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL CLERK JUNE	179.75	
32	10-513-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	14.83	
33	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	05450	05292018	US BANK ADOBE 5/19 CLERKS	379.91	
34	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	05450	05292018	US BANK ADOBE 5/18 CLERKS	189.95	
35	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	02163	0798352	BEAR GRAPHICS ENVELOPE CHANG	441.69	
36	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23049	1329	WASH CTY CLK ELECTION SUPPLI	1,021.04	
37	10-513-530-7200	TELEPHONE	20355	107056801052618	TIME WARNER ACCT 107056801	20.83	
38	10-513-530-7200	TELEPHONE	20355	715402101060218	TIME WARNER ACCT 715402101	37.50	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
39	10-513-530-7700	TRAINING & SEMINARS	05450	05292018	US BANK WMC 5/17 BEN HUBRICH	70.00	
40	10-513-530-7700	TRAINING & SEMINARS	05450	05292018	US BANK LWMM 5/18 D BOLDREY	120.00	
41	10-513-530-7700	TRAINING & SEMINARS	05450	05292018	US BANK WMC 5/18 BOLDREY CON	155.00	
42	10-513-530-7700	TRAINING & SEMINARS	05450	05292018	US BANK WMC 5/25 B HUBRICH	50.00	
43	10-514-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH TREAS JUNE	2,243.75	
44	10-514-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL TREAS JUNE	153.75	
45	10-514-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	53.87	
46	10-514-530-7200	TELEPHONE	20355	107056801052618	TIME WARNER ACCT 107056801	18.33	
47	10-514-530-7200	TELEPHONE	20355	715402101060218	TIME WARNER ACCT 715402101	33.00	
48	10-515-530-4400	CONTRACTED SERVICES	01717	134579	ASSOCIATED APPRAISAL SERVICE	7,083.33	
49	10-517-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH DATA PROC JUN	583.33	
50	10-517-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL DATA PROC JU	39.33	
51	10-517-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	11.98	
52	10-517-530-7200	TELEPHONE	20355	107056801052618	TIME WARNER ACCT 107056801	7.50	
53	10-517-530-7200	TELEPHONE	20355	715402101060218	TIME WARNER ACCT 715402101	13.50	
54	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	05450	05292018	US BANK SONICWALL SVC 5/12	156.00	
55	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 052818	STANDARD COFFEE SUPPLIES	141.01	
56	10-518-530-3200	OFFICE SUPPLIES	03559	410638	COMPLETE OFFICE SUPPLIES	24.25	
57	10-518-530-3400	POSTAGE	16381	3306251702	PITNEY BOWES ACCT 0012030687	468.00	
58	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05252018	WE ENERGIES 1201-246-185 GAS	14.55	
59	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05252018	WE ENERGIES 2837-673-759 GAS	156.30	
60	10-518-530-7100	HEAT, LIGHT, & POWER	23723	06042018	WE ENERGIES 4252-727-543 ELE	1,768.33	
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	90.34	
63	10-518-530-7200	TELEPHONE	01789	262R5312340	AT&T ACCT 262 R53-1234 123 2	577.21	
64	10-518-530-7200	TELEPHONE	01791	05222018	AT&T INV 860531174-1	0.46	
65	10-519-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH BLDG&GRN JUNE	1,955.42	
66	10-519-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL BLDG&GRN JUN	179.83	
67	10-519-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	56.84	
68	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2467026	BATZNER PEST CONTROL	324.00	
69	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03121	345959-00	CARLIN SALES CORP BUILDINGS	2,359.04	
70	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03121	345979-00	CARLIN SALES CORP BUILDINGS	600.84	
71	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	41633	MENARDS ACCT 31730252	11.97	
72	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501052818	TIME WARNER ACCT 702685501	90.49	
73	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	40912	MENARDS ACCT 31730252	40.96	
74	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14214	06012018	NEU'S BLDG CTR ACCT 23009	11.70	
75	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	17771	185	QUALITY IRRIGATION V.H.	211.00	
76	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	20586	302618	TOTAL ENERGY SYSTEMS V.H.	250.00	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
77	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	01775	1973480	AUTOMATIC ENTR RUBBER MOUNTS	250.00	
78	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	138067	BRAUN THYSSENKRUPP ELEVATOR	222.21	
79	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2065	JB'S JANITORIAL BURNISH FLOO	100.00	
80	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20586	302615	TOTAL ENERGY SYSTEMS P.D.	250.00	
81	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20586	302616	TOTAL ENERGY SYSTEMS P.D.	250.00	
82	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2065	JB'S JANITORIAL BURNISH FLOO	150.00	
83	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	14214	06012018	NEU'S BLDG CTR ACCT 23009	108.58	
84	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2065	JB'S JANITORIAL BURNISH FLOO	50.00	
85	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10019	30772	JMB & ASSOC DPW BRASH REPLCM	1,725.00	
86	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10313	84821950	JOHNSON CONTROLS FIRE SENSOR	717.00	
87	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	302890	TOTAL ENERGY SYSTEMS GARAGE	250.00	
88	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	302891	TOTAL ENERGY SYSTEMS GARAGE	250.00	
89	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	302892	TOTAL ENERGY SYSTEMS SHOP #4	250.00	
90	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	20586	302919	TOTAL ENERGY SYSTEMS DPW	250.00	
91	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2065	JB'S JANITORIAL BURNISH FLOO	50.00	
92	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	20586	302617	TOTAL ENERGY SYSTEMS LIBRARY	250.00	
93	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	20586	302729	TOTAL ENERGY SYSTEMS SR CTR	250.00	
94	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	05252018	WE ENERGIES 8432-745-632 ELE	62.01	
95	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	05252018	WE ENERGIES 9001-628-234 GAS	74.27	
96	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	13507	724104	MISTER HOLLAND'S HTG&AIR V.H	23,831.00	
97	10-521-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH POLICE JUNE	41,402.08	
98	10-521-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL POLICE JUNE	2,923.58	
99	10-521-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	397.82	
100	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05292018	US BANK AMAZON 5/17 MISC SUP	109.90	
101	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	181472	GRAPHIC EDGE BUSINESS CARDS	160.00	
102	10-521-530-3200	OFFICE SUPPLIES	17355	7311608	QUILL CORP SUPPLIES	294.11	
103	10-521-530-3400	POSTAGE	05450	05292018	US BANK USPS 4/27	33.50	
104	10-521-530-3400	POSTAGE	16582	06042018	U S POSTMASTER BOX 96 ANNUAL	120.00	
105	10-521-530-3810	UNIFORM ALLOWANCE	01200	18-0537	ADVANTAGE POLICE SUPP	2,824.85	
106	10-521-530-3810	UNIFORM ALLOWANCE	05329	0028595	EMROIDME PANTS ONELA P.D.	82.00	
107	10-521-530-3810	UNIFORM ALLOWANCE	05450	05292018	US BANK AMAZON 5/17 BELT CAS	39.99	
108	10-521-530-3810	UNIFORM ALLOWANCE	05450	05292018	US BANK AMAZON 4/30 HOLSTER	58.20	
109	10-521-530-3810	UNIFORM ALLOWANCE	05450	05292018	US BANK ROCKYBOOTS 5/10 SNOW	102.42	
110	10-521-530-3810	UNIFORM ALLOWANCE	05450	05292018	US BANK BACK DEFENSE SYST 5/	236.75	
111	10-521-530-3810	UNIFORM ALLOWANCE	12047	266786	LARK UNIFORM OUTFITTERS P.D.	188.85	
112	10-521-530-3810	UNIFORM ALLOWANCE	12047	266884	LARK UNIFORM OUTFITTERS P.D.	376.65	
113	10-521-530-3810	UNIFORM ALLOWANCE	12047	266987	LARK UNIFORM OUTFITTERS P.D.	31.90	
114	10-521-530-3810	UNIFORM ALLOWANCE	12047	267345	LARK UNIFORM OUTFITTERS P.D.	362.67	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-3810	UNIFORM ALLOWANCE	12047	267618	LARK UNIFORM OUTFITTERS P.D.	236.75	
116	10-521-530-3810	UNIFORM ALLOWANCE	19269	21743	SCHWEIZER EMBLEM NAME TAGS P	441.00	
117	10-521-530-3830	JUVENILE SUPPLIES	05450	05292018	US BANK AMAZON 5/17 PARTY FA	18.90	
118	10-521-530-3830	JUVENILE SUPPLIES	05450	05292018	US BANK AMAZON 5/19 PHOTO ST	40.40	
119	10-521-530-3840	CRIME PREVENTION	23068	05242018	WCTC ACCT 000003505WIERZBINS	119.82	
120	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	05292018	US BANK SAILRITE 4/30 SUPPLI	30.72	
121	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	05292018	US BANK AMAZON 5/18 CANON PW	379.99	
122	10-521-530-4130	OTHER COURT COSTS	19041	05192018	ST JOSEPH'S COMM HOSP18-0081	33.00	
123	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	138912	GENERAL FIRE EQT SQD 14	45.00	
124	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186676	GTOWN TIRE&AUTO SQD 16	25.46	
125	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186734	GTOWN TIRE&AUTO SQD 11	25.46	
126	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186736	GTOWN TIRE&AUTO SQD 13	25.46	
127	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186818	GTOWN TIRE&AUTO SQD 17	25.46	
128	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186842	GTOWN TIRE&AUTO SQD 15	27.35	
129	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05252018	WE ENERGIES 6209-883-149 ELE	329.12	
130	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05252018	WE ENERGIES 6209-883-149 GAS	97.69	
131	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05252018	WE ENERGIES 7815-126-541 GAS	64.87	
132	10-521-530-7100	HEAT, LIGHT, & POWER	23723	06042018	WE ENERGIES 7451-865-354 ELE	1,835.47	
133	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.39	
134	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.39	
135	10-521-530-7200	TELEPHONE	01789	414Z4563380	AT&T ACCT 414 Z45-6338 852 5	96.73	
136	10-521-530-7210	COMMUNICATION	02110	EQUIPINV_014370	BAYCOM INC POWER SUPPLY	124.00	
137	10-521-530-7210	COMMUNICATION	20355	702686401060218	TIME WARNER ACCT 702686401	1,244.98	
138	10-521-530-7210	COMMUNICATION	21480	0251361359	U.S.CELLULAR ACCT 852443438	300.67	
139	10-521-530-7210	COMMUNICATION	22346	9807851793	VERIZON ACCT 785963789-00001	881.51	
140	10-521-530-7700	TRAINING	23068	05242018	WCTC ACCT 000003505WIERZBINS	280.94	
141	10-521-530-7800	TRAVEL	02558	06062018	L BORST PER DIEM MEAL	92.00	
142	10-521-530-7800	TRAVEL	05450	05292018	US BANK KALAHARI 4/26 CREDIT		82.00
143	10-521-530-7800	TRAVEL	05450	05292018	US BANK GRAND GENEVA PRASSER	82.00	
144	10-521-530-7800	TRAVEL	05450	05292018	US BANK GRAND GENEVA OLSON	82.00	
145	10-521-530-7800	TRAVEL	05450	05292018	US BANK COUNTRY INN MADISON	82.00	
146	10-521-530-7800	TRAVEL	05450	05292018	US BANK COUNTRY INN MADISON	82.00	
147	10-521-530-7800	TRAVEL	20325	05242018	J.THEEP TRAVEL	7.56	
148	10-521-530-7920	POLICE RECRUIT TESTING	05450	05292018	US BANK FACEBOOK	50.33	
149	10-522-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH FIRE JUNE	5,508.33	
150	10-522-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL FIRE JUNE	417.00	
151	10-522-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	109.25	
152	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	04302018	CULLIGAN ACCT 502-05731567-8	6.50	

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GENERAL FUND							
153	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	05292018	US BANK NFPA 5/4	175.00	
154	10-522-530-3200	OFFICE SUPPLIES	07615	181585	GRAPHIC EDGE ENVELOPES	70.00	
155	10-522-530-3200	OFFICE SUPPLIES	21835	00000002263	UPS STORE FIRE DEPT	62.90	
156	10-522-530-3810	UNIFORMS	12047	267344	LARK UNIFORM BADGES F.D.	797.60	
157	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	10120	248397	JEFFERSON FIRE DETECTOR ASSY	689.32	
158	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82871188	BOUND TREE MEDICAL SUPPLIES	720.73	
159	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	05292018	US BANK FAXAGE 5/3	29.95	
160	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4007865584	STERICYCLE INC SUPPLIES	83.30	
161	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	96714	209-18-380	TOWN OF LISBON FIRE DEPT EMS	200.00	
162	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	174712-2	FIVE ALARM COMPRESSOR SVC	318.19	
163	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	41643	MENARDS ACCT 31730275	28.49	
164	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	20586	302727	TOTAL ENERGY SYSTEMS F.D. PA	250.00	
165	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	20586	302728	TOTAL ENERGY SYSTEMS FIREHSE	250.00	
166	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	23161	508798	WELDERS SUPPLY RENTAL	196.00	
167	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13259	30-735068	MAP AUTOMOTIVE FIRE 1752	31.34	
168	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	05262018	FALLS AUTO PARTS ACCT 4040	146.91	
169	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	26207	9003424587	ZEP SALES & SVC SUPPLIES	131.59	
170	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05252018	WE ENERGIES 2481-365-817 ELE	500.87	
171	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05252018	WE ENERGIES 4477-134-548 GAS	48.34	
172	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	06042018	WE ENERGIES 5459-238-839 ELE	1,188.53	
173	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	06042018	WE ENERGIES 5459-238-839 GAS	53.08	
174	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	05252018	WE ENERGIES 3080-583-163 ELE	69.23	
175	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	05252018	WE ENERGIES 3080-583-163 GAS	24.51	
176	10-522-530-7200	TELEPHONE	22346	9807266851	VERIZON ACCT 342038539-00001	598.08	
177	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	05450	05292018	US BANK MATC 5/2 S HOLMS EXA	80.00	
178	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	05450	05292018	US BANK MATC 5/2 M KRUG EXAM	80.00	
179	10-523-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH EMERG GOV JUN	72.92	
180	10-523-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL EMERG GOV JU	4.92	
181	10-523-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	1.34	
182	10-524-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH INSPEC JUNE	2,316.67	
183	10-524-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL INSPEC JUNE	158.67	
184	10-524-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	66.56	
185	10-524-530-7200	TELEPHONE	20355	107056801052618	TIME WARNER ACCT 107056801	20.83	
186	10-524-530-7200	TELEPHONE	20355	715402101060218	TIME WARNER ACCT 715402101	37.50	
187	10-541-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH DPW ADM JUNE	1,162.50	
188	10-541-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL DPW ADM JUNE	147.75	
189	10-541-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	44.00	
190	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05292018	US BANK OFFICE DEPOT CREDIT		149.99

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GENERAL FUND							
191	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05292018	US BANK OFFICE DEPOT 5/17	209.17	
192	10-541-530-3200	OFFICE SUPPLIES	03559	326656	COMPLETE OFFICE SUPPLIES	50.92	
193	10-541-530-4310	NR216 DNR PERMITTING	23885	267087810-2018-	WI DNR ENVIRONMENTAL FEE	3,000.00	
194	10-541-530-7200	TELEPHONE	20355	107056801052618	TIME WARNER ACCT 107056801	22.50	
195	10-541-530-7200	TELEPHONE	20355	715402101060218	TIME WARNER ACCT 715402101	40.50	
196	10-541-530-7200	TELEPHONE	21480	0249541460	U.S.CELLULAR ACCT 208905708	44.23	
197	10-541-530-7700	TRAINING & SEMINARS	05450	05292018	US BANK AMERICAN PUBL WKS	220.00	
198	10-541-530-7800	TRAVEL	92743	05042018	E NITSCHKE TRAVEL	142.26	
199	10-542-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH HWY JUNE	15,647.92	
200	10-542-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL HWY JUNE	1,116.83	
201	10-542-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	181.62	
202	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12275435	GORDON FLESCH 14E653 DPW	31.43	
203	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501052818	TIME WARNER ACCT 702685501	90.50	
204	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03800	7314	CUSTOM GROWN GREENHS BASKETS	1,429.00	
205	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	54817	AMERICAN ASPHALT	133.25	
206	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9076069455	AIRGAS USA HWY STOCK	690.55	
207	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9076069456	AIRGAS USA HWY STOCK	418.76	
208	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9076117543	AIRGAS USA HWY STOCK	77.14	
209	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9076339507	AIRGAS USA HWY STOCK	89.04	
210	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9076421381	AIRGAS USA HWY STOCK	38.57	
211	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9076421383	AIRGAS USA HWY STOCK	108.63	
212	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9076421384	AIRGAS USA HWY STOCK	76.00	
213	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9076421625	AIRGAS USA HWY STOCK	108.63	
214	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02065	2018/2019 BOOTS	K BARTLEIN 2018/2019 BOOTS	80.00	
215	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02483	40450439	BLUE TARP CREDIT 1 YR ADVANT	39.99	
216	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04214	561039	DETROIT IND TOOL RECIP BLADE	112.43	
217	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	180 5 64901	DIGGERS HOTLINE ID 64901	200.56	
218	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07599	9783860191	GRAINGER SHUTTER, EXHAUST	112.65	
219	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07599	9783860209	GRAINGER ALLIGATOR CLIPS	63.28	
220	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	09492	2018/2019 BOOTS	A ITTNER 2018/2019 BOOTS	80.00	
221	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	10026	0089522-IN	JACKSON CONCRETE	207.50	
222	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0159554-IN	LIESENER SOILS	319.00	
223	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	40368	MENARDS ACCT 31730252	25.99	
224	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	40389	MENARDS ACCT 31730252	9.37	
225	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	40542	MENARDS ACCT 31730252	23.78	
226	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	40813	MENARDS ACCT 31730252	15.96	
227	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	06012018	NEU'S BLDG CTR ACCT 23009	284.72	
228	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	18516	05312018	ROCKFIELD SHORT-POUR DIVISIO	160.00	

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GENERAL FUND							
229	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I601323	TAPCO STOCK	1,743.00	
230	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20669	1435	TRAFF TECH SIGN MAKING EQT	1,350.00	
231	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	12340	0160110-IN	LIESENER SOILS	290.00	
232	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14214	06012018	NEU'S BLDG CTR ACCT 23009	76.79	
233	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05252018	WE ENERGIES 8693-174-308 ELE	15.84	
234	10-542-530-3700	GAS & OIL	23816	613993	WOLF & SONS ACCT 9292-2	1,365.27	
235	10-542-530-3700	GAS & OIL	23816	713067	WOLF & SONS ACCT 9292-2	2,277.62	
236	10-542-530-4100	PRIVATIZED SERVICES	17771	184	QUALITY IRRIGATION VH MAIN E	105.70	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9076339506	AIRGAS USA HWY STOCK	15.20	
238	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	452129	BRAKE & EQUIPMENT HWY 428	219.43	
239	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	05292018	US BANK AMAZON 5/22 CALIPER	24.85	
240	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-0069	FASTENATION BRAKE CLEANED	71.52	
241	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI643577	FASTENAL CO HWY STOCK	12.41	
242	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	999861-00	HALRON LUBRICANTS HWY STK	120.00	
243	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11002	315836	KAESTNER AUTO HWY STOCK	59.99	
244	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9305814510	LAWSON PRODUCTS HWY STOCK	64.75	
245	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	41560	MENARDS ACCT 31730252	38.42	
246	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-732924	MAP AUTOMOTIVE CREDIT		13.00
247	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-735314	MAP AUTOMOTIVE HWY 436	424.07	
248	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	05262018	FALLS AUTO PARTS ACCT 4040	114.08	
249	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	06012018	NEU'S BLDG CTR ACCT 23009	1,437.28	
250	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1017120	PRECISE MMM SOFTWARE MAINT	336.00	
251	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	24731-01	TERMINAL SUPPLY HWY STOCK	13.37	
252	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	24731-02	TERMINAL SUPPLY HWY STOCK	5.65	
253	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 0474-077-462 ELE	50.36	
254	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 0875-989-638 ELE	15.71	
255	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 1006-722-962 ELE	63.07	
256	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 1023-266-150 ELE	66.66	
257	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 1225-522-762 ELE	400.81	
258	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 1482-970-384 ELE	44.33	
259	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 1644-164-537 ELE	51.83	
260	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 2816-356-842 ELE	52.40	
261	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 3434-935-844 ELE	95.57	
262	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 3845-024-172 ELE	357.94	
263	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 4259-114-204 ELE	63.92	
264	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 4485-693-976 ELE	17.58	
265	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 4635-128-982 ELE	39.39	
266	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 4894-582-644 ELE	41.93	

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GENERAL FUND							
267	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 6447-393-013 ELE	56.78	
268	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 6657-935-214 ELE	116.14	
269	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 6839-228-872 ELE	15.71	
270	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 8230-499-231 ELE	39.39	
271	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 8688-223-349 ELE	18.92	
272	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 9426-745-216 ELE	51.17	
273	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 9427-946-913 ELE	15.84	
274	10-542-530-7120	STREET LIGHTING	23723	05252018	WE ENERGIES 9433-788-794 ELE	24.27	
275	10-542-530-7200	TELEPHONE	21480	0249541460	U.S.CELLULAR ACCT 208905708	191.15	
276	10-542-530-7700	TRAINING & SEMINARS	05450	05292018	US BANK UNDERGROUND FOCUS 5/	750.00	
277	10-542-530-7950	SOLID WASTE CONTRACT	23173	6217756-2275-9	WASTE MGMT ID 5-83359-33006	49,506.70	
278	10-546-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH RECYCL JUNE	393.75	
279	10-546-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL RECYCL JUNE	43.25	
280	10-546-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	7.92	
281	10-546-530-4810	CURBSIDE PICKUP	23173	6217756-2275-9	WASTE MGMT ID 5-83359-33006	27,679.31	
282	10-551-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH LIBRARY JUNE	6,400.00	
283	10-551-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL LIBRARY JUNE	433.75	
284	10-551-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	88.24	
285	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	08456	05222018	S HILDEBRAND SUPPLIES	20.16	
286	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	12655	050518	C LLOYD WASH CTY CLEAN SWEEP	30.00	
287	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	92739	05222018	D SHARPE SUPPLIES	7.38	
288	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	92729	04302018	SHAW MEDIA SUPPLIES	350.00	
289	10-551-530-3200	OFFICE SUPPLIES	03559	304164	COMPLETE OFFICE SUPPLIES	18.74	
290	10-551-530-3200	OFFICE SUPPLIES	03559	309913	COMPLETE OFFICE SUPPLIES	64.28	
291	10-551-530-3200	OFFICE SUPPLIES	03559	310951	COMPLETE OFFICE SUPPLIES	169.28	
292	10-551-530-3600	BOOKS	02123	2033683033	BAKER & TAYLOR BOOKS	603.33	
293	10-551-530-3600	BOOKS	02123	2033699132	BAKER & TAYLOR BOOKS	602.86	
294	10-551-530-3600	BOOKS	02123	2033701069	BAKER & TAYLOR BOOKS	544.16	
295	10-551-530-3600	BOOKS	02123	2033717264	BAKER & TAYLOR BOOKS	272.47	
296	10-551-530-3600	BOOKS	02123	2033724064	BAKER & TAYLOR BOOKS	559.11	
297	10-551-530-3600	BOOKS	07044	63625190	GALE/CENGAGE BOOKS	333.49	
298	10-551-530-3600	BOOKS	07044	63650774	GALE/CENGAGE BOOKS	746.01	
299	10-551-530-3600	BOOKS	07044	63676175	GALE/CENGAGE BOOKS	47.23	
300	10-551-530-3600	BOOKS	09528	34217320	INGRAM LIBRARY SVCS BOOKS	168.52	
301	10-551-530-3600	BOOKS	09528	34230943	INGRAM LIBRARY SVCS BOOKS	12.37	
302	10-551-530-3600	BOOKS	09528	34288089	INGRAM LIBRARY SVCS BOOKS	193.31	
303	10-551-530-3600	BOOKS	09528	34328708	INGRAM LIBRARY SVCS BOOKS	31.75	
304	10-551-530-3600	BOOKS	09528	34454279	INGRAM LIBRARY SVCS BOOKS	154.72	

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GENERAL FUND							
305	10-551-530-3600	BOOKS	09528	34572626	INGRAM LIBRARY SVCS BOOKS	33.64	
306	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	04202	6372969	DEMCO SUPPLIES	185.21	
307	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	34406619	INGRAM LIBRARY SVCS BOOKS	49.45	
308	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	34481378	INGRAM LIBRARY SVCS BOOKS	76.46	
309	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	34572625	INGRAM LIBRARY SVCS BOOKS	133.05	
310	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	12655	05162018	C LLOYD DVDS & BLURAYS	81.83	
311	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	96031976	MIDWEST TAPE DVDS	22.48	
312	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	96050360	MIDWEST TAPE DVDS	22.48	
313	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16006	36955	PARACLETE PRESS DVDS	40.16	
314	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75783692	RECORDED BOOKS CDS	252.30	
315	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	05102018	SYNCB/AMAZON60457 8781 04049	1,102.81	
316	10-551-530-3660	COMPUTER SERVICE	05450	05292018	US BANK VISTA PRINT 5/22 LIB	174.96	
317	10-551-530-3660	COMPUTER SERVICE	05450	05292018	US BANK AMAZON 5/22 PROTECTN	12.23	
318	10-551-530-3660	COMPUTER SERVICE	05450	05292018	US BANK E&M WOOD SHOP 5/22	250.00	
319	10-551-530-3660	COMPUTER SERVICE	05450	05292018	US BANK AMAZON 5/23 MISC LIB	248.02	
320	10-551-530-3660	COMPUTER SERVICE	05450	05292018	US BANK WEB DORADO 5/23 CALE	24.00	
321	10-551-530-3660	COMPUTER SERVICE	05450	05292018	US BANK AMAZON 5/23 POPCORN	37.48	
322	10-551-530-3660	COMPUTER SERVICE	05450	05292018	US BANK DISPLAY 2 GO 5/23 HL	292.98	
323	10-551-530-3660	COMPUTER SERVICE	05450	05292018	US BANK AMAZON 5/24 TENT	179.95	
324	10-551-530-3660	COMPUTER SERVICE	11577	05072018	J KOLO SUPPLIES	37.72	
325	10-551-530-3660	COMPUTER SERVICE	19360	05222018	T SMITH SUPPLIES	549.83	
326	10-551-530-3660	COMPUTER SERVICE	92744	05252018	J THARP WI READS SPKR EVENT	100.00	
327	10-551-530-3660	COMPUTER SERVICE	98073	05072018	J NEUMANN SUPPLIES	38.89	
328	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	CM10133258	GORDON FLESCH 14D427 CREDIT		61.48
329	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12265173	GORDON FLESCH 14D427 LIBRARY	170.41	
330	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	702334901052018	TIME WARNER ACCT 702334901	144.94	
331	10-551-530-3820	SUMMER READING PROGRAM	04202	6362840	DEMCO TSHIRT	13.25	
332	10-551-530-3820	SUMMER READING PROGRAM	19218	17024301	SCHOLASTIC BOOKS	36.00	
333	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	253401	FINDAWAY WORLD AUDIO BOOKS	79.96	
334	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	15465	245420	OLLIS BOOK CORP BOOKS	1,532.99	
335	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	15465	245421	OLLIS BOOK CORP BOOKS	257.65	
336	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	15465	245422	OLLIS BOOK CORP OOKS	240.20	
337	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	18273	06012018	RESERVE ACCT 21362033 LIBRAR	1,500.00	
338	10-551-530-7100	UTILITIES	23723	06042018	WE ENERGIES 6002-193-595 ELE	4,038.09	
339	10-551-530-7100	UTILITIES	23723	06042018	WE ENERGIES 6002-193-595 GAS	1,028.78	
340	10-551-530-7700	TRAINING & SEMINARS	18029	05222018	L RATZMANN WAPL CONFERENCE	74.12	
341	10-551-530-7710	TRAINING - COUNTY SYSTEM	12655	05052018	C LLOYD WAPL CONFERENCE	190.60	
342	10-551-530-7710	TRAINING - COUNTY SYSTEM	19360	052218	T SMITH WAPL CONFERENCE	145.00	

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GENERAL FUND							
343	10-551-530-7800	TRAVEL	19360	05222018	T SMITH TRAVEL	100.99	
344	10-552-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH REC JUNE	7,533.33	
345	10-552-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL REC JUNE	515.25	
346	10-552-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	95.84	
347	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05292018	US BANK NPRA 5/23	425.00	
348	10-552-530-3200	OFFICE SUPPLIES	03559	323106	COMPLETE OFFICE SUPPLIES	89.98	
349	10-552-530-3200	OFFICE SUPPLIES	03559	324143	COMPLETE OFFICE SUPPLIES	23.94	
350	10-552-530-3200	OFFICE SUPPLIES	03559	325929	COMPLETE OFFICE CREDIT		49.99
351	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02909	06012018	BUBS IRISH PUB TRACK CLUB BA	1,125.00	
352	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	325141	COMPLETE OFFICE SUPPLIES	173.38	
353	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W31160050102	DISCOUNT SCHOOL SUPPLY	486.37	
354	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W31160620101	DISCOUNT SCHOOL SUPPLY	68.38	
355	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W31169310101	DISCOUNT SCHOOL SUPPLY	40.56	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W31236740101	DISCOUNT SCHOOL SUPPLY	56.43	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	68014VV	DUNNS T'S FOR TBALL	1,041.25	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	68052VV	DUNNS T'S FOR SAFETY TOWN	299.05	
359	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	68138VV	DUNNS PIXIE POMS TSHIRTS	208.30	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK HOLABIRD SPORTS CRED		75.80
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK REVOLUTION DANCE CR		154.96
362	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK AMAZON 5/1 JARS	20.00	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK AMAZON 5/2 BLACK LIG	29.98	
364	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK AMAZON 5/2 TAPE	19.79	
365	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK HOLABIRD SPORTS 5/2	893.30	
366	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK AMER RED CROSS 5/2	154.00	
367	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK AMAZON 5/2 MISC SUPP	66.07	
368	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK AMAZON 4/24 EPI-PEN	13.52	
369	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK JOISSU PRODUCTS 4/27	737.84	
370	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK JOISSU PRODUCTS 4/27	458.75	
371	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK FUN EVENTS 5/3	920.55	
372	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK AMAZON 5/3 GLASS GEM	14.97	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK HOBBY LOBBY 5/3	4.78	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK AMER RED CROSS 5/4	404.11	
375	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK FACEBOOK 5/8	2.85	
376	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK PUBLIC STORAGE 5/9	146.87	
377	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK HOBBY LOBBY 5/10	18.56	
378	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK AMAZON 5/16 MISC SUP	467.80	
379	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK SCHOOL HEALTH CORP	362.83	
380	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK DOLLAR TREE 5/22	14.00	

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GENERAL FUND							
381	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK AMAZON 5/22 PICKLEBA	33.99	
382	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK US CELL 5/23	339.98	
383	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK MENARDFS 5/24	22.97	
384	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05292018	US BANK GTWN TRUCK RENTAL	529.32	
385	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	05312018	EQUALRIGHTS CHILD LABOR PERM	22.50	
386	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11419	06062018	K KLING BELLY DANCE CLASSES	181.30	
387	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	12264	MAD SCIENCE OF MILW SLIME CA	650.00	
388	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	05252018	SAM'S CLUB 6046 0020 2927 03	1,101.95	
389	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19073	10245407	S & S WORLDWIDE SUPPLIES	463.78	
390	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	06052018	SURVIVE ALIVE HOUSE PROGRAMS	75.00	
391	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	05312018	J THOMPSON MUSIC FUN 5/2-5/3	280.00	
392	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	06052018	WENDLAND LANDSCAPE CLASS	198.00	
393	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	05312018	WI DEPT JUSTICE G3442	245.00	
394	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91547	06042018	CUDDLES & BILLY THE CLOWN 6/	310.00	
395	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92745	1135	K COREY CPR TRAININGS	1,280.00	
396	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.39	
397	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20181605	CARRICO AQUATIC SUPPLIES	454.50	
398	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	05450	05292018	US BANK SOUTHLAND ELEC REC	774.45	
399	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	07253	305	GTWN ACE HDWE SUPPLIES	6.49	
400	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	13207	40445	MENARDS ACCT 31730252	2.86	
401	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	12302	11609-18	LEE RECREATION TRASH RECEPTA	3,117.00	
402	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1285735-IN	PORT-A-JOHN FREISTADT PARK	85.00	
403	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1286201-IN	PORT-A-JOHN HAUPT STRASSE	85.00	
404	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1286202-IN	PORT-A-JOHN HAUPT STRASSE	80.00	
405	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1286203-IN	PORT-A-JOHN ALT BAUER PARK	85.00	
406	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1286204-IN	PORT-A-JOHN ALT BAUER PARK	85.00	
407	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1286205-IN	PORT-A-JOHN WEIDENBACH PARK	85.00	
408	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1286206-IN	PORT-A-JOHN SCHOEN LAUFEN	85.00	
409	10-552-530-7200	TELEPHONE	20355	107056801052618	TIME WARNER ACCT 107056801	50.00	
410	10-552-530-7200	TELEPHONE	20355	715402101060218	TIME WARNER ACCT 715402101	90.00	
411	10-552-530-7200	TELEPHONE	21480	0251085928	U.S.CELLULAR ACCT 211988146	141.95	
412	10-553-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH PARKS JUNE	2,632.33	
413	10-553-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL PARKS JUNE	177.33	
414	10-553-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	23.56	
415	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	06012018	NEU'S BLDG CTR ACCT 23009	5.85	
416	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19418	4381-3	SHERWIN WILLIAMS 1004-0408-6	39.52	
417	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	40549	MENARDS ACCT 31730252	57.41	
418	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	41196	MENARDS ACCT 31730252	75.96	

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GENERAL FUND							
419	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	41555	MENARDS ACCT 31730252	49.94	
420	10-553-530-5200	BUILDING & GROUND REPAIR & M	17771	186	QUALITY IRRIGATION FRIEDENFE	245.00	
421	10-553-530-5200	BUILDING & GROUND REPAIR & M	19418	2840-3	SHERWIN WILLIAMS 1004-0408-6	19.76	
422	10-553-530-5200	BUILDING & GROUND REPAIR & M	23118	101	WENDLAND LANDSCAPE MULCH	170.00	
423	10-553-530-5200	BUILDING & GROUND REPAIR & M	23118	102	WENDLAND LANDSCAPE MULCH	68.00	
424	10-553-530-5290	STREET TREE MAINTENANCE	05937	05222018	EXPRESS NEWS ORDER 64261/643	325.00	
425	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	01590	8026	AIR PLUS LLC PARKS MV	188.66	
426	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P09964	MILLER-BRADFORD&RISBRG PKS M	370.33	
427	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	05262018	FALLS AUTO PARTS ACCT 4040	43.98	
428	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430067815	POMP'S TIRE SVC PARKS MOWERS	21.09	
429	10-553-530-7120	POWER AND LIGHTING	23723	05252018	WE ENERGIES 0626-324-338 ELE	114.04	
430	10-553-530-7120	POWER AND LIGHTING	23723	05252018	WE ENERGIES 1250-671-474 ELE	154.18	
431	10-553-530-7120	POWER AND LIGHTING	23723	05252018	WE ENERGIES 2021-764-663 GAS	33.18	
432	10-553-530-7120	POWER AND LIGHTING	23723	05252018	WE ENERGIES 3620-779-421 ELE	15.71	
433	10-553-530-7120	POWER AND LIGHTING	23723	05252018	WE ENERGIES 3862-273-160 ELE	82.60	
434	10-553-530-7120	POWER AND LIGHTING	23723	05252018	WE ENERGIES 4650-368-035 ELE	80.86	
435	10-553-530-7120	POWER AND LIGHTING	23723	05252018	WE ENERGIES 4667-452-159 ELE	17.45	
436	10-553-530-7120	POWER AND LIGHTING	23723	05252018	WE ENERGIES 4862-459-787 ELE	121.26	
437	10-553-530-7200	TELEPHONE	21480	0249541460	U.S.CELLULAR ACCT 208905708	44.23	
438	10-554-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH SR CTR JUNE	566.67	
439	10-554-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL SR CTR JUNE	40.75	
440	10-554-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	26.69	
441	10-554-530-3200	OFFICE SUPPLIES	15504	AR56518	OFFICE COPYING EQT 9913-01	25.94	
442	10-554-530-3800	SENIOR PROGRAM EXPENSE	19045	05252018	SAM'S CLUB 6046 0020 2927 03	254.77	
443	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	05262018	FALLS AUTO PARTS ACCT 4040	35.92	
444	10-554-530-7100	UTILITIES	23723	05252018	WE ENERGIES 3009-094-332 GAS	67.50	
445	10-554-530-7100	UTILITIES	23723	05252018	WE ENERGIES 7252-274-675 ELE	983.76	
446	10-554-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.39	
447	10-554-530-7200	TELEPHONE	20355	700656301052018	TIME WARNER ACCT 700656301	61.42	
448	10-563-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH PLANNING JUNE	2,420.83	
449	10-563-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL PLANNING JUN	163.08	
450	10-563-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	45.86	
451	10-563-530-7200	TELEPHONE	20355	107056801052618	TIME WARNER ACCT 107056801	12.50	
452	10-563-530-7200	TELEPHONE	20355	715402101060218	TIME WARNER ACCT 715402101	22.50	
453	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201800000058	WSH CTY REG DEEDS	60.00	
454	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015530	AT&T ACCT 262 250-1553 423 0	19.39	
455	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831700	AT&T ACCT 262 628-3170 284 2	167.69	
456	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		345,597.18

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RECREATION FACILITY FEES FUND							
457	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1286207-IN	PORT-A-JOHN FRIEDENFELD	165.00	
458	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1286208-IN	PORT-A-JOHN FRIEDENFELD	165.00	
459	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1286209-IN	PORT-A-JOHN FRIEDENFELD	85.00	
460	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		415.00
POLICE CANINE DONATIONS							
461	18-567-530-3100	POLICE CANINE EXPENSES	17355	7314490	QUILL CORP SUPPLIES K-9	100.99	
462	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		100.99
Police Asset/Forfeitures							
463	19-567-530-3100	ASSET/FORFEITURES GEN EXP	02911	130280	BUILDING SERVICE STORAGE CAS	1,496.60	
464	19-100-150-1000	Asset Forf Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		1,496.60
CAPITAL PROJECTS FUND							
465	40-541-570-8892	STORMWATER RELAY	12340	0160201-IN	LIESENER SOILS HAPPY HOLLOW	783.00	
466	40-542-570-8810	ASPHALT PAVING	01442	00005617	ALL TESTING SPEC WASAUKEE RD	1,655.00	
467	40-542-570-8810	ASPHALT PAVING	05450	05292018	US BANK HOME DEPOT CREDIT		190.18
468	40-542-570-8810	ASPHALT PAVING	05450	05292018	US BANK HOME DEPOT 5/23	300.00	
469	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,547.82
T.I.F.#6 CAPITAL PROJECTS FUND							
470	46-571-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH TIF 6 JUNE	437.50	
471	46-571-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL TIF 6 JUNE	39.33	
472	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		476.83
WATER UTILITY							
473	50-180-183-3420	RESERVOIRS & TOWERS	04637	143070-IN	DORNER CO TOWER 1 MATERIALS	27,451.00	
474	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	01171	05312018	ADVANCE CONSTR LANNON/APPLET	6,999.50	
475	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	01636	042418	AMERICAN SWR WINDSOR-CASTLE-	86,184.66	
476	50-460-471-4611	METERED SALES-COMMERICIAL CU	92740	05292018	BLAZE LANDSCAPE HYDRANT PERM	68.50	
477	50-460-471-4611	METERED SALES-COMMERICIAL CU	92747	06042018	R J UNDERGRND REFND HYDRANT	2,433.60	
478	50-460-477-4740	OTHER WATER REV W/JOINT METE	92740	05292018	BLAZE LANDSCAPE HYDRANT PERM	10.00	
479	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-184-10728	FED EX ACCT 1365-1296-0	41.19	

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WATER UTILITY

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
480	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501052818	TIME WARNER ACCT 702685501	90.50	
481	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	23864	549102	WI STATE LAB HYGIENE 6004858	25.00	
482	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	23886	WU79093	WI DNR GREAT LAKES FEE	2,714.00	
483	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	02418	0544144-P	BLACKBURN MFG SUPPLIES	517.65	
484	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	180 5 64901	DIGGERS HOTLINE ID 64901	200.57	
485	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0249541460	U.S.CELLULAR ACCT 208905708	387.24	
486	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	123297	RUEKERT & MIELKE SCADA SVC W	1,223.00	
487	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	21391	571607	USA BLUEBOOK 859536 SUPPLIES	1,253.21	
488	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	21391	571969	USA BLUEBOOK 859536 SUPPLIES	257.19	
489	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	21391	573215	USA BLUEBOOK 859536 SUPPLIES	113.00	
490	50-721-530-6200	OPERATION SUPERVISION AND EN	05450	05292018	US BANK AMAZON 5/8 UV PROTEC	15.90	
491	50-721-530-6200	OPERATION SUPERVISION AND EN	05450	05292018	US BANK UNDERGROUND FOCUS 5/	750.00	
492	50-721-530-6220	ELECTRICAL EXPENSE	23723	06042018	WE ENERGIES 0213-446-452 ELE	407.04	
493	50-721-530-6220	ELECTRICAL EXPENSE	23723	06042018	WE ENERGIES 0213-446-452 GAS	14.84	
494	50-721-530-6220	ELECTRICAL EXPENSE	23723	06042018	WE ENERGIES 4817-535-205 ELE	3,781.46	
495	50-721-530-6220	ELECTRICAL EXPENSE	23723	06042018	WE ENERGIES 9451-793-248 ELE	4,389.98	
496	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	05252018	WE ENERGIES 9033-932-436 GAS	34.06	
497	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	06042018	WE ENERGIES 4817-535-205 GAS	13.62	
498	50-722-530-6300	MAINT SUPPLIES SUP & ENG	05450	05292018	US BANK TEST AMERICA LABOR	52.50	
499	50-722-530-6300	MAINT SUPPLIES SUP & ENG	23176	0053726-2286-9	WASTE MGMNT 20-12880-53007	100.00	
500	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	04637	142784-IN	DORNER CO SUPPLIES	1,890.63	
501	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	05450	05292018	US BANK DEAD HOLDINGS 5/16	278.15	
502	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	14214	06012018	NEU'S BLDG CTR ACCT 23009	127.24	
503	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	14214	06012018	NEU'S BLDG CTR ACCT 23009	49.78	
504	50-731-530-6420	OPERATION EXPENSE	05450	05292018	US BANK AMAZON 4/24 EVIDENCE	42.78	
505	50-731-530-6420	OPERATION EXPENSE	14723	333985	NORTHERN LAKE SVC BACTERIA	126.00	
506	50-731-530-6420	OPERATION EXPENSE	14723	334397	NORTHERN LAKE SVC BACTERIA	90.00	
507	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	06012018	NEU'S BLDG CTR ACCT 23009	52.92	
508	50-741-530-6610	STORAGE FACILITIES EXPENSE	19816	0138286	STRAND ASSOC TOWER 1 MUD VAL	1,150.00	
509	50-741-530-6620	TRANSMISSION & DIST LINES EX	05937	05222018	EXPRESS NEWS ORDER 64565/647	325.00	
510	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	05252018	WE ENERGIES 7611-186-967 ELE	142.00	
511	50-741-530-6630	METER EXPENSE	05450	05292018	US BANK AMAZON 4/24 LAPTOP B	23.52	
512	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0047776-IN	HYDROCORP CROSS CONNECT	958.00	
513	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	14214	06012018	NEU'S BLDG CTR ACCT 23009	242.46	
514	50-742-530-6730	MAINT OF TRANS & DIST MAINS	02477	0528789	BPI COLOR MOUNTING FOAMCORE	42.74	
515	50-742-530-6730	MAINT OF TRANS & DIST MAINS	02477	0529192	BPI COLOR FOAMCORE/LAMINATIN	84.00	
516	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13825	0081115	MUNSON WATER MAIN BREAK REPA	1,678.00	
517	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13825	0081118	MUNSON WATER MAIN BREAK REPA	657.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
518	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13825	0081119	MUNSON WATER MAIN BREAK REPA	1,094.00	
519	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13825	0081120	MUNSON WATER MAIN BREAK REPA	2,406.00	
520	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13825	0081121	MUNSON WATER MAIN BREAK REPA	626.00	
521	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13825	0081122	MUNSON WATER MAIN BREAK REPA	1,838.00	
522	50-742-530-6730	MAINT OF TRANS & DIST MAINS	21391	572852	USA BLUEBOOK 859536 SUPPLIES	165.57	
523	50-742-530-6760	MAINT SUPPLIES OF METERS	05450	05292018	US BANK FED EX 5/22	752.44	
524	50-742-530-6760	MAINT SUPPLIES OF METERS	13207	40652	MENARDS ACCT 31730253	20.71	
525	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0246734	FERGUSON WTRWKS CLAIM AH8402	1,092.48	
526	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06259	0109850	FERGUSON ENT SUPPLIES	30.59	
527	50-742-530-6770	MAINT SUPPLIES HYDRANTS	16525	0109850	POLLARDWTR SUPPLIES	30.59	
528	50-742-530-6770	MAINT SUPPLIES HYDRANTS	21391	573859	USA BLUEBOOK 859536 SUPPLIES	811.15	
529	50-742-530-6770	MAINT SUPPLIES HYDRANTS	21391	581578	USA BLUEBOOK 859536 SUPPLIES	840.04	
530	50-742-530-6780	MAINT SUPPLIES MISC PLANT	14214	06012018	NEU'S BLDG CTR ACCT 23009	391.02	
531	50-751-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH WATER JUNE	9,969.17	
532	50-751-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL WATER JUNE	702.00	
533	50-751-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	161.08	
534	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	14214	06012018	NEU'S BLDG CTR ACCT 23009	1.67	
535	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	05262018	FALLS AUTO PARTS ACCT 4040	53.76	
536	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801052618	TIME WARNER ACCT 107056801	19.58	
537	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101060218	TIME WARNER ACCT 715402101	35.25	
538	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		168,530.53
SEWER UTILITY							
539	60-180-183-3130	COLLECTING MAINS & ACCESSORI	01636	04242018	AMERICAN SEWER SVCS PARK AVE	20,768.75	
540	60-180-184-3230	ELECTRIC PUMPING EQUIPMENT	24208	3556A13243	XYLEM WTR SOLUTIONS LIFT STN	12,217.00	
541	60-180-184-3490	TELEMETRY EQUIPMENT	18783	123298	RUEKERT & MIELKE SCADA SVC W	1,523.25	
542	60-180-184-3490	TELEMETRY EQUIPMENT	19721	0090834-IN	STARNET TECH LIFT STN 7	2,911.30	
543	60-180-184-3490	TELEMETRY EQUIPMENT	19721	0090836-IN	STARNET TECH LIFT STATIONS	4,943.89	
544	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05252018	WE ENERGIES 8073-429-104 ELE	291.05	
545	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05252018	WE ENERGIES 8836-601-611 ELE	113.24	
546	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05252018	WE ENERGIES 9427-041-879 ELE	61.73	
547	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	06042018	WE ENERGIES 4896-665-913 ELE	3,356.59	
548	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501052818	TIME WARNER ACCT 702685501	90.50	
549	60-830-520-2500	LIFE INSURANCE	19264	06042018	SECURIAN FIN LIFE INS JULY	108.29	
550	60-830-530-8323	LIFT STATIONS MATERIALS & EX	01593	9076069457	AIRGAS USA MATERIALS	39.51	
551	60-830-530-8323	LIFT STATIONS MATERIALS & EX	23176	0053642-2286-8	WASTE MGMNT 2-63960-03002	3,217.56	
552	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9076421380	AIRGAS USA GLS SFTY	12.99	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
553	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9076421382	AIRGAS USA GLS SFTY	35.10	
554	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9076421626	AIRGAS USA GLS SFTY	69.00	
555	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13333	0637373-IN	MID-AMERICAN RESEARCH CHEM	144.20	
556	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	06012018	NEU'S BLDG CTR ACCT 23009	66.69	
557	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	05262018	FALLS AUTO PARTS ACCT 4040	18.01	
558	60-850-520-2300	HEALTH INSURANCE	07212	06042018	VLG GTOWN HLTH SWR JUNE	6,658.75	
559	60-850-520-2400	DENTAL INSURANCE	07192	06042018	VLG GTOWN DENTL SEWER JUNE	570.33	
560	60-850-530-8517	TELEPHONE	21480	0249541460	U.S.CELLULAR ACCT 208905708	203.35	
561	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	180 5 64901	DIGGERS HOTLINE ID 64901	200.56	
562	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	05450	05292018	US BANK UNDERGROUND FOCUS 5/	750.00	
563	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801052618	TIME WARNER ACCT 107056801	19.59	
564	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101060218	TIME WARNER ACCT 715402101	35.25	
565	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		58,426.48
INTERFUND SUMMARY							
566	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	415.00	
567	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	100.99	
568	10-100-150-1900	Due To/From Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFS	1,496.60	
569	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	2,547.82	
570	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	476.83	
571	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	168,530.53	
572	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	58,426.48	
573	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		231,994.25
					TOTALS:	810,363.08	810,363.08

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2018				Through June 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	6,431	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	39,044	956			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	43,905	1,990,580			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			40-519-570-8200
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	259,238	**3,997,752**		0	

Cash On Hand

Cash Balance - Pool	3,909,342
Cash Balance - TD Ameritrade	142,578
$$$ Available	**4,051,921**

Committed Funds -

	36,750
2016 Retainages Payable	
Transfer in from Police Impact, Senior Van	
	36,750
$$$ Available for projects	**4,015,171.06**
Account Balance After Projects	**17,419.14**

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	66,742	18,258	60-180-184-3230
Telemetry Equipment - SCADA PLC Replacement, all Lift Stations (9)	30,000	19,303	10,697	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	60-180-184-3230
Addl Main St Costs - (adj for Kruczek payable)		-17,764	-17,764	60-180-183-3130
TOTAL SEWER	**2,762,900**	**68,281**	**2,579,090**	
	-400,000			
	2,362,900			
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	27,451	1,106	50-180-183-3420
Mud Valve Tower 1 Maple Rd	8,100	9,250		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	3,874	501,126	
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	50-180-184-3340
Office Furniture - Desk & Cabinet Replacement (2) offices	13,000	9,450	3,550	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	47,020	11,980	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	19,633	161,067	50-722-530-6300
Computer Equipment	3,532	3,532		50-180-184-3911
TOTAL WATER	**1,860,702**	**178,820**	**1,683,032**	
(Less new well)	1,360,702			

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

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

SUMMARY OF VILLAGE CONTRACTS **6/18/2018**

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
5/31/2019	Trapper Jan Cegielski	Beaver Trapping	contract	$ 2,500.00	Public Works
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

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
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
2/1/20	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance