**VILLAGE OF GERMANTOWN**
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **REVISED GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, August 20, 2018 6:00 P.M.**

LOCATION: **Germantown Village Hall Board Room**
**N112 W17001 Mequon Road**

I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

II. **ROLL CALL:** Chairperson Zabel, Trustees: Miller, Kaminski, and Baum.

III. **APPROVAL OF MINUTES:** July 16, 2018 regular meeting.

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

V. **NEW BUSINESS:**
   A. Installation of New Playground Equipment for Rockfield School in an amount not to exceed $60,000.
   B. Discussion of Ordinance 2.05, Agenda; Order of Business as it Relates to the Agendas and Timing.
   C. League of Wisconsin Municipalities Dark Store Loophole Explanation Video – Consideration of Posting Link to Village Website.
   D. Discussion of Potential RFP for Future Use of Fire Station 1.

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 –July 25, 2018, and August 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**
**July 16, 2018**

**CALL TO ORDER:** The meeting was called to order at 6:06 p.m. by Chairperson Zabel.

**ROLL CALL:** Present: Chairperson Zabel, Trustee Members: Miller and Baum. Excused Absence: Trustee Kaminski. Also present: Administrator Kreklow, Clerk Boldrey, and Finance Director Rath.

**APPROVAL OF MINUTES:** June 18, 2018 – **MOTION (Baum/Miller) to approve. Motion carried unanimously.**

**PUBLIC COMMENT:** No public comment.

**NEW BUSINESS:**

A. Acceptance Of 2017 Comprehensive Annual Financial Report (CAFR).
Amanda Blomberg of Baker Tilly Auditing Firm came to the podium. She distributed detail of the Financial Report. The unassigned fund balance and water utility / sewer utility balance was pointed out. **MOTION (Miller/Baum) forward the 2017 Comprehensive Annual Financial Report with positive recommendation. Motion carried unanimously.**

B. TIF #6 Cash Flow Plan.
**Director Rath reported that TIF 6 is running in the red. There are funds set aside from MLG. The increment is coming but slower than what we need.**
**Motion by (Baum/Miller) to recommend approval of TIF #6 Cash Flow. Motion carried unanimously.**

C. 2019 Budget Schedule.
**Motion by (Baum/Miller) to approve the 2019 Budget Schedule. Motion carried unanimously.**

D. Resolution 59-2018, Schedule of Fees Revision – Increase of Operator (Bartender) Renewal License Fee.
**Motion by (Baum/Miller) to recommend** Resolution 59-2018, Schedule of Fees Revision – Increase of Operator (Bartender) Renewal License Fee. **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 funds are tracking well. No hiccups or alarms.
   2. Health and Dental Plans: Director Rath reviewed the reports. Both look fine.
   3. TIF 6 Summary: Previously Reviewed.

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

C. **Accounts Payable:** June 25, 2018 and July 10, 2018 payables were reviewed.

D. **Code Violation Reports:** Reports were reviewed.
   1. Building Inspection Department.
   2. Planning Department.

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

F. **Letter of Credit Summaries:** The Prairie Glen letter of credit to be reviewed.
   1. Building Inspection Department – Reviewed.

2. Public Works Department– Reviewed.
3. Planning Department – None.

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

**SCHEDULE NEXT MEETING: The next meeting will be on August 20, 2018 at 6 pm.**

**ADJOURNMENT:** Chairman Zabel adjourned meeting at 6:53 p.m.

Respectfully Submitted,

Deanna L. Boldrey
Village Clerk

**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
**GERMANTOWN, WI**

MEETING DATE: Monday, August 20, 2018

AGENDA ITEM: New Business

ITEM TITLE: School District Facility Fund Purchase

SUBMITTED BY: Mark Schroeder, Park & Recreation Director

SUMMARY EXPLANATION:
The Germantown School District is requesting funds to replace the outdated playground equipment at Rockfield School to meet safety and accessibility standards. Per the Intergovernmental Agreement (IGA), the Village has in the past utilized monies in the Germantown Park & Recreation Department's Special Non-Lapsing Fund for purchases of equipment that will mutually benefit and promote the Permitted Uses under the agreement. Examples of school projects that have utilized monies from non-lapsing fund include security doors, volleyball systems, and security cameras for school gymnasiums. The installation of new playground equipment will serve school district students including those in the Park & Recreation Department's Kid's Klub Before and After School Program.

The cost for all equipment, installation and safety surfacing is $60,000.

ATTACHMENT: ORDINANCE______ RESOLUTION______ OTHER______

RECOMMENDATION:
Staff recommends that the General Government & Finance Committee forward a positive recommendation to the Germantown Village Board to approve the expenditure not to exceed $60,000 from the Recreation Facility Fee Fund, Account #16-567-530-3200 for purchase and installation of new playground equipment for Rockfield School.

The balance in the Germantown School District line item of the Recreation Facility Fee Fund as of July 8, 2018 is $82,503.

2.05 - AGENDA; ORDER OF BUSINESS. (Am. Ord. #13-08)

(1) **AGENDA.** (Cr. Ord. #3-88; Am. Ord. #31-96) The Village Clerk shall prepare the agenda for regular Village Board meetings as directed by the Village Administrator and Village President. Additional items may be placed on the agenda if requested in writing by 2 Board members prior to noon on Wednesday preceding the meeting.

(2) **ORDER OF BUSINESS.** (Renum. Ord. #3-88; Am. Ord. #31-96) The rules of procedure and the order of business shall be conducted as follows unless the same shall be temporarily suspended by the Board:

(a) Call to order by presiding officer.

(b) Roll call.

(c) Pledge of Allegiance.

(d) President's report.

(e) Announcements of forthcoming events of public interest/Committee reports.

(f) Citizen input/public appearance on items not subject to a public hearing.

(g) Consent agenda.

(h) Unfinished business.

(i) Public hearings.

(j) New business.

(k) Adjournment.

# The League of Wisconsin Municipalities Dark Store Loophole Explanation Video -

[Click https://www.youtube.com/watch?v=h7Kurxbd5qE&feature=youtu.be to watch the Dark Store Loopholes Video](https://www.youtube.com/watch?v=h7Kurxbd5qE&feature=youtu.be)


## League's Close the Dark Store Loopholes Campaign Up and Running

Take a look at the newly launched https://darkstoreloopholes.org/ website. You can take action and contact your Legislators directly through the https://darkstoreloopholes.org/ buttons.

FOR FUND: GENERAL FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 868,544.92 | 897,717.52 | 3.3 | 6,079,814.36 | 10,422,539.00 | 5,761,131.66 | (44.7) |
| SPECIAL ASSESSMENTS | 390.42 | 0.00 | 100.0 | 2,732.90 | 4,685.00 | 4,685.28 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 201,950.43 | 579,015.89 | 186.7 | 1,413,652.73 | 2,423,405.00 | 1,309,734.12 | (45.9) |
| LICENSES, PERMITS & FEES | 71,419.49 | 75,950.57 | 6.3 | 499,936.19 | 857,034.00 | 507,766.15 | (40.7) |
| FINES, FORFEITURES & PENALTIE | 14,916.67 | 1,642.88 | (88.9) | 104,416.61 | 179,000.00 | 78,691.90 | (56.0) |
| PUBLIC CHARGES FOR SERVICES | 140,992.08 | 185,465.96 | 31.5 | 986,944.20 | 1,691,905.00 | 1,129,819.02 | (33.2) |
| MISCELLANEOUS REVENUES | 6,561.41 | 13,429.32 | 104.6 | 45,929.75 | 78,737.00 | 151,224.41 | 92.0 |
| OTHER FINANCING SOURCES | 11,458.33 | 0.00 | 100.0 | 80,208.31 | 137,500.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 1,316,233.75 | 1,753,222.14 | 33.1 | 9,213,635.05 | 15,794,805.00 | 8,943,052.54 | (43.3) |
| EXPENSES | | | | | | | |
| VILLAGE BOARD-LEGISLATIVE | 10,246.25 | 4,665.51 | 54.4 | 71,723.47 | 122,955.00 | 67,404.65 | 45.1 |
| ADMINISTRATOR | 10,045.41 | 10,042.81 | 0.0 | 70,317.75 | 120,545.00 | 66,901.45 | 44.5 |
| CLERK | 26,747.52 | 19,656.84 | 26.5 | 187,232.44 | 320,970.00 | 142,450.27 | 55.6 |
| TREASURER & ACCOUNTING | 16,325.68 | 14,507.84 | 11.1 | 114,279.52 | 195,908.00 | 113,182.76 | 42.2 |
| ASSESSOR | 20,024.76 | 7,103.45 | 64.5 | 140,173.16 | 240,297.00 | 66,491.19 | 72.3 |
| DATA PROCESSING | 6,946.58 | 4,613.40 | 33.5 | 48,625.90 | 83,359.00 | 45,901.31 | 44.9 |
| GENERAL GOVERNMENT | 11,317.51 | 3,973.59 | 64.8 | 79,222.41 | 135,810.00 | 46,596.68 | 65.6 |
| BUILDING & GROUNDS MAINTENANC | 52,701.23 | 77,386.37 | (46.8) | 368,908.53 | 632,415.00 | 413,342.65 | 34.6 |
| LAW ENFORCEMENT | 402,397.82 | 388,961.07 | 3.3 | 2,816,784.30 | 4,828,774.00 | 2,682,097.82 | 44.4 |
| FIRE PROTECTION | 157,210.24 | 96,343.55 | 38.7 | 1,100,471.28 | 1,886,523.00 | 966,798.49 | 48.7 |
| EMERGENCY GOVERNMENT | 1,416.83 | 583.49 | 58.8 | 9,917.77 | 17,002.00 | 4,567.36 | 73.1 |
| INSPECTION | 25,702.00 | 17,002.05 | 33.8 | 179,913.72 | 308,424.00 | 129,153.62 | 58.1 |
| DPW ADMIN & ENGINEERING | 19,538.72 | 17,875.54 | 8.5 | 136,771.12 | 234,465.00 | 120,352.44 | 48.6 |
| HIGHWAY DEPARTMENT | 275,359.99 | 187,148.55 | 32.0 | 1,927,519.57 | 3,304,320.00 | 1,459,560.94 | 55.8 |
| SOLID WASTE RECYCLING | 34,229.83 | 36,438.65 | (6.4) | 239,608.69 | 410,758.00 | 209,559.88 | 48.9 |
| LIBRARY | 71,440.75 | 67,424.88 | 5.6 | 500,085.01 | 857,289.00 | 459,927.06 | 46.3 |
| RECREATION | 104,174.90 | 158,228.57 | (51.8) | 729,224.14 | 1,250,099.00 | 717,020.42 | 42.6 |
| PARKS | 44,547.58 | 58,273.41 | (30.8) | 311,832.90 | 534,571.00 | 243,865.56 | 54.3 |
| SENIOR CENTER | 10,445.35 | 9,714.01 | 7.0 | 73,117.17 | 125,344.00 | 67,796.53 | 45.9 |
| PLANNING & ZONING | 19,831.14 | 9,600.61 | 51.5 | 138,817.94 | 237,974.00 | 86,698.10 | 63.5 |
| MUNICIPAL DEVELOPMENT | 18,323.67 | 553.15 | 96.9 | 128,265.65 | 219,884.00 | 19,281.25 | 91.2 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 1,338,973.76 | 1,190,097.34 | 11.1 | 9,372,812.44 | 16,067,686.00 | 8,128,950.43 | 49.4 |
| TOTAL FUND REVENUES | 1,316,233.75 | 1,753,222.14 | 33.1 | 9,213,635.05 | 15,794,805.00 | 8,943,052.54 | (43.3) |
| TOTAL FUND EXPENSES | 1,338,973.76 | 1,190,097.34 | 11.1 | 9,372,812.44 | 16,067,686.00 | 8,128,950.43 | 49.4 |
| SURPLUS (DEFICIT) | (22,740.01) | 563,124.80 | (2576.3) | (159,177.39) | (272,881.00) | 814,102.11 | (398.3) |

FOR FUND: POLICE HONOR GUARD
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 254.17 | 227.65 | (10.4) | 1,779.15 | 3,050.00 | 335.84 | (88.9) |
| TRANSFERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 254.17 | 227.65 | (10.4) | 1,779.15 | 3,050.00 | 335.84 | (88.9) |
| EXPENSES | | | | | | | |
| MUNICIPAL DEVELOPMENT | 166.67 | 114.44 | 31.3 | 1,166.65 | 2,000.00 | 114.44 | 94.2 |
| TOTAL EXPENSES | 166.67 | 114.44 | 31.3 | 1,166.65 | 2,000.00 | 114.44 | 94.2 |
| TOTAL FUND REVENUES | 254.17 | 227.65 | (10.4) | 1,779.15 | 3,050.00 | 335.84 | (88.9) |
| TOTAL FUND EXPENSES | 166.67 | 114.44 | 31.3 | 1,166.65 | 2,000.00 | 114.44 | 94.2 |
| SURPLUS (DEFICIT) | 87.50 | 113.21 | 29.3 | 612.50 | 1,050.00 | 221.40 | (78.9) |

FOR FUND: RECREATION FACILITY FEES FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 2,966.66 | 844.21 | (71.5) | 20,766.62 | 35,600.00 | 22,236.29 | (37.5) |
| TOTAL REVENUES | 2,966.66 | 844.21 | (71.5) | 20,766.62 | 35,600.00 | 22,236.29 | (37.5) |
| EXPENSES | | | | | | | |
| GENERAL EXPENDITURES | 2,750.00 | 3,494.99 | (27.0) | 19,250.00 | 33,000.00 | 6,045.45 | 81.6 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 2,750.00 | 3,494.99 | (27.0) | 19,250.00 | 33,000.00 | 6,045.45 | 81.6 |
| TOTAL FUND REVENUES | 2,966.66 | 844.21 | (71.5) | 20,766.62 | 35,600.00 | 22,236.29 | (37.5) |
| TOTAL FUND EXPENSES | 2,750.00 | 3,494.99 | (27.0) | 19,250.00 | 33,000.00 | 6,045.45 | 81.6 |
| SURPLUS (DEFICIT) | 216.66 | (2,650.78) | (1323.4) | 1,516.62 | 2,600.00 | 16,190.84 | 522.7 |

FOR FUND: HISTORIC PRESERVATION
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUE | 0.67 | 0.83 | 23.8 | 4.65 | 8.00 | 1.38 | (82.7) |
| TRANSFERS IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 0.67 | 0.83 | 23.8 | 4.65 | 8.00 | 1.38 | (82.7) |
| EXPENSES | | | | | | | |
| MUNICIPAL PROMOTION | 8.33 | 0.00 | 100.0 | 58.31 | 100.00 | 30.60 | 69.4 |
| TOTAL EXPENSES | 8.33 | 0.00 | 100.0 | 58.31 | 100.00 | 30.60 | 69.4 |
| TOTAL FUND REVENUES | 0.67 | 0.83 | 23.8 | 4.65 | 8.00 | 1.38 | (82.7) |
| TOTAL FUND EXPENSES | 8.33 | 0.00 | 100.0 | 58.31 | 100.00 | 30.60 | 69.4 |
| SURPLUS (DEFICIT) | (7.66) | 0.83 | (110.8) | (53.66) | (92.00) | (29.22) | (68.2) |

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT



FOR FUND: POLICE CANINE DONATIONS
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUE | 875.00 | 7,439.54 | 750.2 | 6,124.96 | 10,500.00 | 20,046.87 | 90.9 |
| TOTAL REVENUES | 875.00 | 7,439.54 | 750.2 | 6,124.96 | 10,500.00 | 20,046.87 | 90.9 |
| EXPENSES | | | | | | | |
| MUNICIPAL DEVELOPMENT | 333.33 | 148.89 | 55.3 | 2,333.31 | 4,000.00 | 692.99 | 82.6 |
| TOTAL EXPENSES | 333.33 | 148.89 | 55.3 | 2,333.31 | 4,000.00 | 692.99 | 82.6 |
| TOTAL FUND REVENUES | 875.00 | 7,439.54 | 750.2 | 6,124.96 | 10,500.00 | 20,046.87 | 90.9 |
| TOTAL FUND EXPENSES | 333.33 | 148.89 | 55.3 | 2,333.31 | 4,000.00 | 692.99 | 82.6 |
| SURPLUS (DEFICIT) | 541.67 | 7,290.65 | 1245.9 | 3,791.65 | 6,500.00 | 19,353.88 | 197.7 |

FOR FUND: Police Asset/Forfeitures
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| Miscellaneous Revenues | 845.83 | 11.43 | (98.6) | 5,920.81 | 10,150.00 | 325.08 | (96.7) |
| TOTAL REVENUES | 845.83 | 11.43 | (98.6) | 5,920.81 | 10,150.00 | 325.08 | (96.7) |
| EXPENSES | | | | | | | |
| Miscellaneous Expenses | 333.33 | (536.09) | 260.8 | 2,333.31 | 4,000.00 | 647.58 | 83.8 |
| TOTAL EXPENSES | 333.33 | (536.09) | 260.8 | 2,333.31 | 4,000.00 | 647.58 | 83.8 |
| TOTAL FUND REVENUES | 845.83 | 11.43 | (98.6) | 5,920.81 | 10,150.00 | 325.08 | (96.7) |
| TOTAL FUND EXPENSES | 333.33 | (536.09) | 260.8 | 2,333.31 | 4,000.00 | 647.58 | 83.8 |
| SURPLUS (DEFICIT) | 512.50 | 547.52 | 6.8 | 3,587.50 | 6,150.00 | (322.50) | (105.2) |

FOR FUND: POLICE IMPACT FEE FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 715.33 | 949.62 | 32.7 | 5,007.31 | 8,584.00 | 13,700.24 | 59.6 |
| MISCELLANEOUS REVENUES | 4.17 | 101.67 | 2338.1 | 29.15 | 50.00 | 214.37 | 328.7 |
| TOTAL REVENUES | 719.50 | 1,051.29 | 46.1 | 5,036.46 | 8,634.00 | 13,914.61 | 61.1 |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 2,500.00 | 0.00 | 100.0 | 17,500.00 | 30,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 2,500.00 | 0.00 | 100.0 | 17,500.00 | 30,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 719.50 | 1,051.29 | 46.1 | 5,036.46 | 8,634.00 | 13,914.61 | 61.1 |
| TOTAL FUND EXPENSES | 2,500.00 | 0.00 | 100.0 | 17,500.00 | 30,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (1,780.50) | 1,051.29 | (159.0) | (12,463.54) | (21,366.00) | 13,914.61 | (165.1) |

FOR FUND: FIRE IMPACT FEE FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 826.50 | 1,656.88 | 100.4 | 5,785.50 | 9,918.00 | 22,475.61 | 126.6 |
| MISCELLANEOUS REVENUES | 8.33 | 54.90 | 559.0 | 58.31 | 100.00 | 64.75 | (35.2) |
| TOTAL REVENUES | 834.83 | 1,711.78 | 105.0 | 5,843.81 | 10,018.00 | 22,540.36 | 124.9 |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 2,500.00 | 0.00 | 100.0 | 17,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL EXPENSES | 2,500.00 | 0.00 | 100.0 | 17,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL FUND REVENUES | 834.83 | 1,711.78 | 105.0 | 5,843.81 | 10,018.00 | 22,540.36 | 124.9 |
| TOTAL FUND EXPENSES | 2,500.00 | 0.00 | 100.0 | 17,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| SURPLUS (DEFICIT) | (1,665.17) | 1,711.78 | (202.7) | (11,656.19) | (19,982.00) | (7,459.64) | (62.6) |

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,358.17 | 843.00 | (37.9) | 9,507.15 | 16,298.00 | 14,612.00 | (10.3) |
| MISCELLANEOUS REVENUES | 8.33 | 81.74 | 881.2 | 58.31 | 100.00 | 47.02 | (52.9) |
| TOTAL REVENUES | 1,366.50 | 924.74 | (32.3) | 9,565.46 | 16,398.00 | 14,659.02 | (10.6) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 2,500.00 | 0.00 | 100.0 | 17,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL EXPENSES | 2,500.00 | 0.00 | 100.0 | 17,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL FUND REVENUES | 1,366.50 | 924.74 | (32.3) | 9,565.46 | 16,398.00 | 14,659.02 | (10.6) |
| TOTAL FUND EXPENSES | 2,500.00 | 0.00 | 100.0 | 17,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| SURPLUS (DEFICIT) | (1,133.50) | 924.74 | (181.5) | (7,934.54) | (13,602.00) | (15,340.98) | 12.7 |

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,717.33 | 2,208.00 | 28.5 | 12,021.31 | 20,608.00 | 38,272.00 | 85.7 |
| MISCELLANEOUS REVENUES | 83.33 | 235.04 | 182.0 | 583.31 | 1,000.00 | 474.54 | (52.5) |
| TOTAL REVENUES | 1,800.66 | 2,443.04 | 35.6 | 12,604.62 | 21,608.00 | 38,746.54 | 79.3 |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | 1,800.66 | 2,443.04 | 35.6 | 12,604.62 | 21,608.00 | 38,746.54 | 79.3 |
| TOTAL FUND EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SURPLUS (DEFICIT) | 1,800.66 | 2,443.04 | 35.6 | 12,604.62 | 21,608.00 | 38,746.54 | 79.3 |

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| CHARGES FOR SERVICES | 266.67 | 393.57 | 47.5 | 1,866.65 | 3,200.00 | 2,241.72 | (29.9) |
| MISCELLANEOUS REVENUES | 2.08 | 26.68 | 1182.6 | 14.56 | 25.00 | 54.08 | 116.3 |
| TOTAL REVENUES | 268.75 | 420.25 | 56.3 | 1,881.21 | 3,225.00 | 2,295.80 | (28.8) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 2,416.67 | 0.00 | 100.0 | 16,916.65 | 29,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 2,416.67 | 0.00 | 100.0 | 16,916.65 | 29,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 268.75 | 420.25 | 56.3 | 1,881.21 | 3,225.00 | 2,295.80 | (28.8) |
| TOTAL FUND EXPENSES | 2,416.67 | 0.00 | 100.0 | 16,916.65 | 29,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (2,147.92) | 420.25 | (119.5) | (15,035.44) | (25,775.00) | 2,295.80 | (108.9) |

FOR FUND: DEBT SERVICE FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 225,579.17 | 225,579.17 | 0.0 | 1,579,054.15 | 2,706,950.00 | 1,579,054.19 | (41.6) |
| MISCELLANEOUS REVENUES | 66.67 | 261.72 | 292.5 | 466.65 | 800.00 | 4,497.11 | 462.1 |
| OTHER FINANCING SOURCES | 144,106.92 | 0.00 | 100.0 | 1,008,748.40 | 1,729,283.00 | 1,784,860.63 | 3.2 |
| TOTAL REVENUES | 369,752.76 | 225,840.89 | (38.9) | 2,588,269.20 | 4,437,033.00 | 3,368,411.93 | (24.0) |
| EXPENSES | | | | | | | |
| GENERAL GOVERNMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| DEBT SERVICE | 373,552.66 | 0.00 | 100.0 | 2,614,868.30 | 4,482,632.00 | 3,902,125.76 | 12.9 |
| OTHER DEPARTMENT USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 373,552.66 | 0.00 | 100.0 | 2,614,868.30 | 4,482,632.00 | 3,902,125.76 | 12.9 |
| TOTAL FUND REVENUES | 369,752.76 | 225,840.89 | (38.9) | 2,588,269.20 | 4,437,033.00 | 3,368,411.93 | (24.0) |
| TOTAL FUND EXPENSES | 373,552.66 | 0.00 | 100.0 | 2,614,868.30 | 4,482,632.00 | 3,902,125.76 | 12.9 |
| SURPLUS (DEFICIT) | (3,799.90) | 225,840.89 | (6043.3) | (26,599.10) | (45,599.00) | (533,713.83) | 1070.4 |

FOR FUND: CAPITAL PROJECTS FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 3,882.25 | 0.00 | 100.0 | 27,175.75 | 46,587.00 | 46,587.00 | 0.0 |
| MISCELLANEOUS REVENUES | 1,250.00 | 62,091.53 | 4867.3 | 8,750.00 | 15,000.00 | 89,207.78 | 494.7 |
| OTHER FINANCING SOURCES | 238,250.00 | 0.00 | 100.0 | 1,667,749.96 | 2,859,000.00 | 2,964,570.90 | 3.6 |
| TOTAL REVENUES | 243,382.25 | 62,091.53 | (74.4) | 1,703,675.71 | 2,920,587.00 | 3,100,365.68 | 6.1 |
| EXPENSES | | | | | | | |
| VILLAGE BOARD - LEGISLATIVE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| ADMINISTRATOR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| VILLAGE CLERK | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TREASURER/ACCOUNTING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| DATA PROCESSING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| GENERAL GOVERNMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| BUILDING & GROUNDS MAINTENANC | 17,883.34 | 4,628.90 | 74.1 | 125,183.34 | 214,600.00 | 4,628.90 | 97.8 |
| LAW ENFORCEMENT | 17,214.42 | 24,172.47 | (40.4) | 120,500.90 | 206,573.00 | 55,008.62 | 73.3 |
| FIRE PROTECTION | 16,666.67 | 0.00 | 100.0 | 116,666.65 | 200,000.00 | 0.00 | 100.0 |
| EMERGENCY GOVERNMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| DPW ADMIN & ENGINEERING | 51,715.26 | 945.52 | 98.1 | 362,006.78 | 620,583.00 | 4,337.21 | 99.3 |
| HIGHWAY DEPARTMENT | 218,113.34 | 76.80 | 99.9 | 1,526,793.38 | 2,617,360.00 | 322,429.12 | 87.6 |
| SOLID WASTE RECYCLING | 5,000.00 | 0.00 | 100.0 | 35,000.00 | 60,000.00 | 64,850.00 | (8.0) |
| LIBRARY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 4,760.00 | 100.0 |
| RECREATION | 21,599.00 | 22,083.31 | (2.2) | 151,193.00 | 259,188.00 | 22,417.56 | 91.3 |
| PARKS | 3,333.33 | 0.00 | 100.0 | 23,333.31 | 40,000.00 | 41,396.36 | (3.4) |
| SENIOR CENTER | 4,583.33 | 0.00 | 100.0 | 32,083.31 | 55,000.00 | 0.00 | 100.0 |
| PLANNING AND ZONING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MUNICIPAL DEVELOPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 3,833.33 | 3,800.00 | 0.8 | 26,833.31 | 46,000.00 | 65,436.52 | (42.2) |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 147,934.38 | 100.0 |
| TOTAL EXPENSES | 359,942.02 | 55,707.00 | 84.5 | 2,519,593.98 | 4,319,304.00 | 733,198.67 | 83.0 |
| TOTAL FUND REVENUES | 243,382.25 | 62,091.53 | (74.4) | 1,703,675.71 | 2,920,587.00 | 3,100,365.68 | 6.1 |
| TOTAL FUND EXPENSES | 359,942.02 | 55,707.00 | 84.5 | 2,519,593.98 | 4,319,304.00 | 733,198.67 | 83.0 |
| SURPLUS (DEFICIT) | (116,559.77) | 6,384.53 | (105.4) | (815,918.27) | (1,398,717.00) | 2,367,167.01 | (269.2) |

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 143,802.75 | 143,802.76 | 0.0 | 1,006,619.25 | 1,725,633.00 | 1,006,619.32 | (41.6) |
| INTERGOVERNMENTAL REVENUES | 10,346.58 | 124,158.65 | 1099.9 | 72,426.06 | 124,159.00 | 124,158.65 | 0.0 |
| MISCELLANEOUS REVENUES | 1,666.67 | 2,687.95 | 61.2 | 11,666.65 | 20,000.00 | 9,297.77 | (53.5) |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 155,816.00 | 270,649.36 | 73.6 | 1,090,711.96 | 1,869,792.00 | 1,140,075.74 | (39.0) |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL | 379.51 | 70.40 | 81.4 | 2,656.45 | 4,554.00 | 2,569.47 | 43.5 |
| LAND ACQUISITION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SITE GRADING & PREPARATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| STREET IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| STORM DRAINAGE FACILITES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| WATER MAINS & IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| WATER IMPROVEMENTS-OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SANITARY SEWER MAINS & IMPROV | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| WALKWAYS & SAFETY PATHS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| WETLAND MITIGATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER FINANCING USES | 139,297.49 | 0.00 | 100.0 | 975,082.43 | 1,671,570.00 | 1,610,571.25 | 3.6 |
| TOTAL EXPENSES | 139,677.00 | 70.40 | 99.9 | 977,738.88 | 1,676,124.00 | 1,613,140.72 | 3.7 |
| TOTAL FUND REVENUES | 155,816.00 | 270,649.36 | 73.6 | 1,090,711.96 | 1,869,792.00 | 1,140,075.74 | (39.0) |
| TOTAL FUND EXPENSES | 139,677.00 | 70.40 | 99.9 | 977,738.88 | 1,676,124.00 | 1,613,140.72 | 3.7 |
| SURPLUS (DEFICIT) | 16,139.00 | 270,578.96 | 1576.5 | 112,973.08 | 193,668.00 | (473,064.98) | (344.2) |

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 291.83 | 291.81 | 0.0 | 2,042.81 | 3,502.00 | 2,042.67 | (41.6) |
| INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | 8.33 | 38.35 | 360.3 | 58.31 | 100.00 | 500.56 | 400.5 |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 300.16 | 330.16 | 9.9 | 2,101.12 | 3,602.00 | 2,543.23 | (29.3) |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL | 3,903.24 | 3,336.79 | 14.5 | 27,322.64 | 46,839.00 | 15,169.67 | 67.6 |
| LAND ACQUISITION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 6,516.00 | 100.0 |
| SITE GRADING | 250.00 | 0.00 | 100.0 | 1,750.00 | 3,000.00 | 0.00 | 100.0 |
| STREET IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 37,190.29 | 100.0 |
| STORM DRAINAGE FACILITIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| WATER MAINS & IMPROVEMENTS | 3,333.33 | 0.00 | 100.0 | 23,333.31 | 40,000.00 | 1,119.00 | 97.2 |
| WATER IMPROVEMENTS - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SANITARY SEWER MAINS & IMPROV | 2,916.67 | 0.00 | 100.0 | 20,416.65 | 35,000.00 | 0.00 | 100.0 |
| OTHER FINANCING USES | 15,392.75 | 0.00 | 100.0 | 107,749.25 | 184,713.00 | 92,356.25 | 50.0 |
| TOTAL EXPENSES | 25,795.99 | 3,336.79 | 87.0 | 180,571.85 | 309,552.00 | 152,351.21 | 50.7 |
| TOTAL FUND REVENUES | 300.16 | 330.16 | 9.9 | 2,101.12 | 3,602.00 | 2,543.23 | (29.3) |
| TOTAL FUND EXPENSES | 25,795.99 | 3,336.79 | 87.0 | 180,571.85 | 309,552.00 | 152,351.21 | 50.7 |
| SURPLUS (DEFICIT) | (25,495.83) | (3,006.63) | (88.2) | (178,470.73) | (305,950.00) | (149,807.98) | (51.0) |

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

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | 100.00 | 4,001.99 | 3901.9 | 700.00 | 1,200.00 | 6,988.29 | 482.3 |
| OTHER FINANCING SOURCES | 208,992.09 | 0.00 | 100.0 | 1,462,944.63 | 2,507,905.00 | 2,507,905.05 | 0.0 |
| TOTAL REVENUES | 209,092.09 | 4,001.99 | (98.0) | 1,463,644.63 | 2,509,105.00 | 2,514,893.34 | 0.2 |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL EXP | 6,529.67 | 3,705.38 | 43.2 | 45,707.77 | 78,356.00 | 70,976.41 | 9.4 |
| STREET IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| WATER MAINS & IMPROVEMENTS | 50,883.33 | 0.00 | 100.0 | 356,183.35 | 610,600.00 | 525.00 | 99.9 |
| SANITARY SEWER MAINS & IMPRV | 99,000.00 | 0.00 | 100.0 | 693,000.04 | 1,188,000.00 | 4,239.83 | 99.6 |
| OTHER FINANCING USES | 1,490.42 | 0.00 | 100.0 | 10,432.94 | 17,885.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 157,903.42 | 3,705.38 | 97.6 | 1,105,324.10 | 1,894,841.00 | 75,741.24 | 96.0 |
| TOTAL FUND REVENUES | 209,092.09 | 4,001.99 | (98.0) | 1,463,644.63 | 2,509,105.00 | 2,514,893.34 | 0.2 |
| TOTAL FUND EXPENSES | 157,903.42 | 3,705.38 | 97.6 | 1,105,324.10 | 1,894,841.00 | 75,741.24 | 96.0 |
| SURPLUS (DEFICIT) | 51,188.67 | 296.61 | (99.4) | 358,320.53 | 614,264.00 | 2,439,152.10 | 297.0 |

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL EXP | 0.00 | 30,542.00 | 100.0 | 0.00 | 0.00 | 30,542.00 | 100.0 |
| SITE GRADING & PREPARATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| STREET IMPROVEMENTS | 0.00 | 5,604.00 | 100.0 | 0.00 | 0.00 | 5,604.00 | 100.0 |
| WATER MAINS & IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SANITARY SEWER MAINS & IMPRV | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 0.00 | 36,146.00 | 100.0 | 0.00 | 0.00 | 36,146.00 | 100.0 |
| TOTAL FUND REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND EXPENSES | 0.00 | 36,146.00 | 100.0 | 0.00 | 0.00 | 36,146.00 | 100.0 |
| SURPLUS (DEFICIT) | 0.00 | (36,146.00) | 100.0 | 0.00 | 0.00 | (36,146.00) | 100.0 |

FOR FUND: CAPITAL RESERVE FUND
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| --- UNDEFINED CODE --- | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |

FOR FUND: WATER UTILITY
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSE, PERMITS & FEES | 2,083.33 | 3,328.00 | 59.7 | 14,583.31 | 25,000.00 | 51,900.16 | 107.6 |
| PUBLIC CHARGES FOR SERVICES | 183,794.08 | 138,195.74 | (24.8) | 1,286,558.44 | 2,205,529.00 | 1,112,171.63 | (49.5) |
| MISCELLANEOUS REVENUES | 6,508.34 | 17,182.89 | 164.0 | 45,558.30 | 78,100.00 | 62,568.63 | (19.8) |
| TOTAL REVENUES | 192,385.75 | 158,706.63 | (17.5) | 1,346,700.05 | 2,308,629.00 | 1,226,640.42 | (46.8) |
| 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 | 4,250.44 | 13.5 | 34,432.40 | 59,027.00 | 28,258.55 | 52.1 |
| SOURCE OF SUPPLY - MAINTENANC | 9,679.91 | 5,006.89 | 48.2 | 67,759.33 | 116,159.00 | 25,914.89 | 77.6 |
| PUMPING-OPERATION | 25,415.75 | 21,589.88 | 15.0 | 177,910.17 | 304,989.00 | 149,095.45 | 51.1 |
| PUMPING-MAINTENANCE | 17,750.00 | 10,358.20 | 41.6 | 124,249.92 | 213,000.00 | 71,856.26 | 66.2 |
| WATER TREATMENT-OPERATION | 5,750.00 | 6,369.29 | (10.7) | 40,249.96 | 69,000.00 | 21,521.66 | 68.8 |
| WATER TREATMENT-MAINTENANCE | 3,543.16 | 1,636.87 | 53.8 | 24,802.08 | 42,518.00 | 25,955.17 | 38.9 |
| TRANSMISSION & DISTR-OPERATIO | 11,068.58 | 8,557.54 | 22.6 | 77,479.94 | 132,823.00 | 43,168.79 | 67.4 |
| TRANS & DISTRIB-MAINTENANCE | 19,760.09 | 25,547.17 | (29.2) | 138,320.39 | 237,121.00 | 94,936.40 | 59.9 |
| CUSTOMER ACCOUNTS EXPENSE | 17,950.59 | 16,193.37 | 9.7 | 125,653.93 | 215,407.00 | 114,899.37 | 46.6 |
| ADM & GENERAL EXP - OPERATION | 24,220.42 | 18,498.22 | 23.6 | 169,542.78 | 290,645.00 | 161,718.94 | 44.3 |
| OTHER OPERATING EXPENSES | 116,218.33 | 118,164.16 | (1.6) | 813,528.27 | 1,394,620.00 | 846,672.00 | 39.2 |
| TOTAL EXPENSES | 256,275.75 | 236,172.03 | 7.8 | 1,793,929.17 | 3,075,309.00 | 1,583,997.48 | 48.4 |
| TOTAL FUND REVENUES | 192,385.75 | 158,706.63 | (17.5) | 1,346,700.05 | 2,308,629.00 | 1,226,640.42 | (46.8) |
| TOTAL FUND EXPENSES | 256,275.75 | 236,172.03 | 7.8 | 1,793,929.17 | 3,075,309.00 | 1,583,997.48 | 48.4 |
| SURPLUS (DEFICIT) | (63,890.00) | (77,465.40) | 21.2 | (447,229.12) | (766,680.00) | (357,357.06) | (53.3) |

FOR FUND: SEWER UTILITY
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY 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 | 553,642.19 | (4.3) | 4,050,383.60 | 6,943,515.00 | 3,283,148.38 | (52.7) |
| MISCELLANEOUS REVENUES | 3,791.67 | 6,792.97 | 79.1 | 26,541.65 | 45,500.00 | 58,870.99 | 29.3 |
| TOTAL REVENUES | 582,417.91 | 560,435.16 | (3.7) | 4,076,925.25 | 6,989,015.00 | 3,342,019.37 | (52.1) |
| EXPENSES | | | | | | | |
| OPERATION | 424,343.18 | 15,099.01 | 96.4 | 2,970,402.10 | 5,092,118.00 | 3,509,342.32 | 31.0 |
| MAINTENANCE | 25,759.18 | 11,671.96 | 54.6 | 180,313.98 | 309,110.00 | 103,262.20 | 66.5 |
| CUSTOMER ACCOUNTING | 4,295.42 | 3,180.68 | 25.9 | 30,067.82 | 51,545.00 | 22,730.06 | 55.9 |
| ADMIN & GENERAL | 39,162.26 | 27,092.21 | 30.8 | 274,135.58 | 469,947.00 | 220,986.91 | 52.9 |
| OTHER OPERATING EXPENSES | 52,500.00 | 54,103.67 | (3.0) | 367,500.00 | 630,000.00 | 378,725.68 | 39.8 |
| TRANSFERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 546,060.04 | 111,147.53 | 79.6 | 3,822,419.48 | 6,552,720.00 | 4,235,047.17 | 35.3 |
| TOTAL FUND REVENUES | 582,417.91 | 560,435.16 | (3.7) | 4,076,925.25 | 6,989,015.00 | 3,342,019.37 | (52.1) |
| TOTAL FUND EXPENSES | 546,060.04 | 111,147.53 | 79.6 | 3,822,419.48 | 6,552,720.00 | 4,235,047.17 | 35.3 |
| SURPLUS (DEFICIT) | 36,357.87 | 449,287.63 | 1135.7 | 254,505.77 | 436,295.00 | (893,027.80) | (304.6) |

FOR FUND: VILLAGE HEALTH PLAN
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 128,657.09 | 128,994.12 | 0.2 | 900,599.55 | 1,543,885.00 | 893,338.33 | (42.1) |
| TOTAL REVENUES | 128,657.09 | 128,994.12 | 0.2 | 900,599.55 | 1,543,885.00 | 893,338.33 | (42.1) |
| EXPENSES | | | | | | | |
| HEALTH PLAN EXPENDITURES | 130,583.33 | 257,792.28 | (97.4) | 914,083.27 | 1,567,000.00 | 985,357.60 | 37.1 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 130,583.33 | 257,792.28 | (97.4) | 914,083.27 | 1,567,000.00 | 985,357.60 | 37.1 |
| TOTAL FUND REVENUES | 128,657.09 | 128,994.12 | 0.2 | 900,599.55 | 1,543,885.00 | 893,338.33 | (42.1) |
| TOTAL FUND EXPENSES | 130,583.33 | 257,792.28 | (97.4) | 914,083.27 | 1,567,000.00 | 985,357.60 | 37.1 |
| SURPLUS (DEFICIT) | (1,926.24) | (128,798.16) | 6586.5 | (13,483.72) | (23,115.00) | (92,019.27) | 298.0 |

FOR FUND: VILLAGE DENTAL PLAN
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | 8,081.16 | 8,132.09 | 0.6 | 56,568.12 | 96,974.00 | 57,010.71 | (41.2) |
| TOTAL REVENUES | 8,081.16 | 8,132.09 | 0.6 | 56,568.12 | 96,974.00 | 57,010.71 | (41.2) |
| EXPENSES | | | | | | | |
| EXPENDITURES | 8,250.00 | 5,487.65 | 33.4 | 57,749.96 | 99,000.00 | 47,269.70 | 52.2 |
| TRANSFER OUT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 8,250.00 | 5,487.65 | 33.4 | 57,749.96 | 99,000.00 | 47,269.70 | 52.2 |
| TOTAL FUND REVENUES | 8,081.16 | 8,132.09 | 0.6 | 56,568.12 | 96,974.00 | 57,010.71 | (41.2) |
| TOTAL FUND EXPENSES | 8,250.00 | 5,487.65 | 33.4 | 57,749.96 | 99,000.00 | 47,269.70 | 52.2 |
| SURPLUS (DEFICIT) | (168.84) | 2,644.44 | (1666.2) | (1,181.84) | (2,026.00) | 9,741.01 | (580.8) |

FOR FUND: LIBRARY TRUST FUNDS
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | 1.67 | 0.00 | 100.0 | 11.65 | 20.00 | 3,826.24 | 9031.2 |
| TOTAL REVENUES | 1.67 | 0.00 | 100.0 | 11.65 | 20.00 | 3,826.24 | 9031.2 |
| EXPENSES | | | | | | | |
| EXPENDITURES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 1,718.32 | 100.0 |
| TOTAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 1,718.32 | 100.0 |
| TOTAL FUND REVENUES | 1.67 | 0.00 | 100.0 | 11.65 | 20.00 | 3,826.24 | 9031.2 |
| TOTAL FUND EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 1,718.32 | 100.0 |
| SURPLUS (DEFICIT) | 1.67 | 0.00 | 100.0 | 11.65 | 20.00 | 2,107.92 | 439.6 |

MUNICIPAL REPORT TOTALS
FOR 7 PERIODS ENDING JULY 31, 2018

| DEPARTMENT DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL MUNICIPAL REVENUES | 3,216,053.16 | 3,187,478.83 | (0.8) | 22,512,370.04 | 38,592,638.00 | 24,727,279.32 | (35.9) |
| TOTAL MUNICIPAL EXPENSES | 3,350,522.30 | 1,902,884.63 | 43.2 | 23,453,649.66 | 40,206,268.00 | 21,562,575.36 | 46.3 |
| SURPLUS (DEFICIT) | (134,469.14) | 1,284,594.20 | (1055.3) | (941,279.62) | (1,613,630.00) | 3,164,703.96 | (296.1) |

# 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 | 113,317.18 | 112,768.83 | | | | | | 786,051.96 |
| Employee Contributions | 14,695.62 | 14,920.54 | 14,818.18 | 15,274.21 | 15,167.36 | 15,338.72 | 15,338.72 | | | | | | 105,553.35 |
| Interest | | | | | | | | | | | | | 0.00 |
| SubTotal Revenue | 126,688.81 | 127,462.08 | 126,263.02 | 127,815.75 | 126,612.20 | 128,655.90 | 128,107.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891,605.31 |
| Administrative Expense + Stop Loss** | 31,941.66 | 30,588.40 | 32,600.84 | 30,804.94 | 31,998.78 | 31,001.32 | 33,225.28 | | | | | | 222,161.22 |
| HSA Contributions | 18,958.34 | 416.68 | | 20,625.01 | | 208.33 | 20,625.00 | | | | | | 60,833.36 |
| Health Payment Sys AFI Fee | 468.72 | 2,669.73 | 1,627.09 | 2,175.10 | 1,428.21 | 6,171.23 | 4,130.46 | | | | | | 18,670.54 |
| Health Claims & RX Paid *** | 26,967.61 | 146,345.96 | 61,509.39 | 95,296.91 | 72,414.50 | 81,346.57 | 199,811.54 | | | | | | 683,692.48 |
| Sub Total Health Plan Expense | 78,336.33 | 180,020.77 | 95,737.32 | 148,901.96 | 105,841.49 | 118,727.45 | 257,792.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 985,357.60 |
| Revenues less Expense (Current Month) | 48,352.48 | (52,558.69) | 30,525.70 | (21,086.21) | 20,770.71 | 9,928.45 | (129,684.73) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (93,752.29) |
| **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** | **1,517,969.71** | **1,388,284.98** | **1,388,284.98** | **1,388,284.98** | **1,388,284.98** | **1,388,284.98** | **1,388,284.98** | **1,388,284.98** |
| **Pending Stop Loss Reimbursement** | | | | | | | **62,207.00** | | | | | | 1,388,284.98 |
| | | | | | | | | | | | | | *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 | 8,111.87 | 8,111.87 | | | | | | | 56,976.17 |
| Interest | | | | | | | | | | | | | | 0.00 |
| SubTotal Revenue | 8,170.53 | 8,170.53 | 8,070.31 | 8,270.75 | 8,070.31 | 8,111.87 | 8,111.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 56,976.17 |
| Administrative Expense | 531.10 | 536.75 | 548.05 | 553.70 | 553.70 | 565.00 | 565.00 | | | | | | | 3,853.30 |
| Claims Paid | 4,157.70 | 6,566.96 | 8,739.76 | 5,017.72 | 7,097.67 | 6,913.94 | 4,922.65 | | | | | | | 43,416.40 |
| Sub Total Health Plan Expense | 4,688.80 | 7,103.71 | 9,287.81 | 5,571.42 | 7,651.37 | 7,478.94 | 5,487.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 47,269.70 |
| Revenues less Expense (current month) | 3,481.73 | 1,066.82 | (1,217.50) | 2,699.33 | 418.94 | 632.93 | 2,624.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 9,706.47 |
| **Running Total (2016 + current year)** | **55,521.80** | **56,588.62** | **55,371.12** | **58,070.45** | **58,489.39** | **59,122.32** | **61,746.54** | **61,746.54** | **61,746.54** | **61,746.54** | **61,746.54** | **61,746.54** | | **61,746.54** |

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

**TIF 6 Summary** **Through August 10, 2018**

| | | | | | |
|---|---|---|---|---|---|
| | | | To Date Revenue Less Expense | | |
| Oct 2014 | **G.O. Community Development Bond** | **5,574,758.90** | | | |
| | Projects | (5,112,977.65) | 5,156,367.04 | | 43,389.39 |
| | Capitalized Interest | (461,781.25) | 461,781.25 | | 0.00 |
| | Total | 0.00 | | | 43,389.39 |
| | | | | | (43,389.39) |

**Project Costs**

| | |
|---|---|
| 2014 | 373,018.37 |
| 2015 | 87,980.17 |
| 2016 | 4,405,215.10 |
| 2017 | 293,907.13 |
| 2018 | 153,378.04 |
| **Total Expense** | **5,313,498.82** |

**Capitalized Interest Paid**

169,319.79
184,712.50
107,748.96

**Cash on Hand**

4,810.82

**MLG Land Sale Funds**

187,532.00 balance after 9/1/18 xfer 95,175.75

192,342.82

**Increment**

| | |
|---|---|
| 2016 | 1,168.00 |
| 2017 | 857.35 |
| 2018 | 3,502.00 |
| **Total** | **5,527.35** |

**Interest Earned**

| | |
|---|---|
| 2014 | 1,122.83 |
| 2015 | 12,023.16 |
| 2016 | 15,627.07 |
| 2017 | 2,873.93 |
| 2018 | 500.56 |
| **Total** | **31,646.99** |

**Crushed Stone**

| | |
|---|---|
| 2016 | 9,009.00 |
| 2017 | 110,948.44 |

**Transfer in**

| | |
|---|---|
| 8/10/2018 | 50,000.00 |

| | |
|---|---|
| **Total Revenue** | **207,131.78** |
| *w/o Transfer* | *157,131.78* |
| State Pool | 4,810.82 |

**Debt Schedule**

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

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

**VILLAGE OF GERMANTOWN**
**IMPACT FEES 2018**

| | Police 21 Impact | Fire 22 Impact | Library 23 Impact | Park & Rec 24 Impact | Water 50 Impact | Total |
|---|---|---|---|---|---|---|
| **2018 Beginning Balance** | **104,730.81** | **71,539.46** | **52,436.81** | **235,542.07** | **257,607.32** | **721,856.47** |
| | | | | | | |
| **Actual** | | | | | | |
| **Revenues** | | | | | | |
| Through July | 13,700.24 | 22,475.61 | 14,612.00 | 38,272.00 | 51,900.16 | 140,960.01 |
| Year to date Interest | 214.37 | 64.75 | 47.02 | 474.54 | 532.34 | 1,333.02 |
| | | | | | | |
| **TOTAL 2018 COLLECTIONS** | **13,914.61** | **22,540.36** | **14,659.02** | **38,746.54** | **52,432.50** | **142,293.03** |
| **CURRENT YEAR TO DATE BALANCE** | **118,645.42** | **94,079.82** | **67,095.83** | **274,288.61** | **310,039.82** | **864,149.50** |
| Less 2018 Transfers | (90,000.00) | (30,000.00) | (30,000.00) | 0.00 | (52,081.67) | (202,081.67) |
| **Current Balance after Transfers** | **28,645.42** | **64,079.82** | **37,095.83** | **274,288.61** | **257,958.15** | **662,067.83** |
| 2019 Pending Transfers | | | | | | 0.00 |

| | |
|---|---|
| **Year to Date Collections Sewer Connection Fee:** | **127,146.80** |

| | 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 | 337.08 | 762.59 | | | 4,268.16 | 20,827.80 |
| Bielinski Homes 251-451 | 148.00 | 171.00 | 281.00 | 736.00 | 832.00 | 4,060.00 |
| Saxony (8) | 1,184.00 | 1,368.00 | 2,248.00 | 5,888.00 | 6,656.00 | 32,480.00 |
| Saxony Club | 103.93 | 235.13 | | | 832.00 | 4,060.00 |
| Metro Cigars 321-974 | 168.54 | 381.29 | | | 832.00 | 4,060.00 |
| Bielinski Homes 251-450, 251-449, 251-4 | 444.00 | 513.00 | 843.00 | 2,208.00 | 2,496.00 | 12,180.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **TOTAL COLLECTED** | **13,700.24** | **22,475.61** | **14,612.00** | **38,272.00** | **51,900.16** | **127,146.80** |
| **Exependiture Date** | **current** | **current** | **current** | **current** | **current ***** | **No spend-down limit** |
| | *Pending Construction* | | | | | |

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

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

* Plans inhouse 2017

| Sewer Connection Fee History | |
|---|---|
| 2017 | 894,061.80 |
| 2016 | 70,486.08 |
| 2015 | 206,351.35 |
| 2014 | 312,544.81 |
| 2013 | 92,070.60 |
| 2012 | 136,996.86 |
| 2011 | 41,219.38 |
| 2010 | 17,872.81 |
| 2009 | 35,774.10 |
| 2008 | 129,254.67 |
| 2007 | 378,319.14 |
| 2006 | 105,826.50 |
| 2005 | 199,238.12 |
| | **2,620,016.22** |

JOURNAL DATE: 07/25/18 ACCOUNTING PERIOD: 07

GENERAL FUND

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| 01 | 10-100-150-7000 | DUE FROM/TO VILLAGE HEALTH P | 14876 | 07182018 | NUVANTAGE EAP 8/1-10/31/2018 | 200.00 | |
| 02 | 10-100-150-7000 | DUE FROM/TO VILLAGE HEALTH P | 15650 | 673816 | OPTUM RX CLAIM COST | 10,404.39 | |
| 03 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 03559 | 863064 | COMPLETE OFFICE SUPPLIES | 123.60 | |
| 04 | 10-200-210-5332 | AFLAC DEDUCTION-TAX DEFERRED | 01249 | 356402 | AFLAC ACCT BT458 DEFERRED | 836.18 | |
| 05 | 10-200-210-5333 | AFLAC DEDUCTION-TAXABLE | 01249 | 356402 | AFLAC ACCT BT458 TAXABLE | 636.84 | |
| 06 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92777 | 264799 | J WILLIAMSON REC REFUND | 158.40 | |
| 07 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92779 | 265082 | H TRAINDL REC REFUND | 186.00 | |
| 08 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92781 | 265183 | E CLAUSING REC REFUND | 33.00 | |
| 09 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92782 | 265235 | D NICKEL REC REFUND | 120.00 | |
| 10 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 93367 | 264614 | A THOMAS REC REFUND | 52.00 | |
| 11 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 94447 | 265104 | S LIEFFRING REC REFUND | 137.00 | |
| 12 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 95578 | 264524 | M JOHNSON REC REFUND | 22.00 | |
| 13 | 10-410-411-1400 | MOBILE HOME TAXES | 07197 | 06302018 | GTOWN JT SCHL MOBILE HOME JU | 6,353.40 | |
| 14 | 10-440-449-4140 | PLAN COMMISSION REVIEW FEES | 92783 | 07182018 | SIGN EFFECTZ RFND OVERPYMNT | 200.00 | |
| 15 | 10-460-462-2220 | AMBULANCE FEES | 20329 | 4542 | 3 RIVERS BILLING JUNE EMS | 2,354.60 | |
| 16 | 10-511-530-3210 | LEGISLATIVE MONTHLY EXPENSE | 26019 | 07162018 | A ZABEL MONTHLY EXPENSE JULY | 80.00 | |
| 17 | 10-511-530-7600 | PUBLICATIONS & NOTICES | 10507 | 700202-6-18 | JOURNAL SENTINEL ACCT 700202 | 26.53 | |
| 18 | 10-511-530-7600 | PUBLICATIONS & NOTICES | 10507 | 700203-6-18 | JOURNAL SENTINEL ACCT 700203 | 12.95 | |
| 19 | 10-511-530-7900 | EMPLOYEE RECOGNITION PROGRAM | 92796 | 07092018 | D GRUNDL MEM JENNIFER GRUNDL | 50.00 | |
| 20 | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURS | 25037 | JNE180493 | YMCA OF GREATER WAUK WELLNES | 17.00 | |
| 21 | 10-512-530-6120 | WELLNESS - HEALTH RISK ASSMN | 06715 | 00003569-00 | FROEDTERT HLTH RISK ASSESSMN | 3,575.00 | |
| 22 | 10-512-530-7200 | TELEPHONE | 20355 | 715402101070218 | TIME WARNER ACCT 715402101 | 15.00 | |
| 23 | 10-513-530-3100 | GENERAL SUPPLIES & EXPENSES | 92786 | 8125141147 | SHRED-IT USA CLERK SHREDDING | 90.16 | |
| 24 | 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 04570 | DVS125036 | DOMINION VOTING BALLOT BOX | 1,404.77 | |
| 25 | 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 92786 | 8125141147 | SHRED-IT USA CLERK SHREDDING | 135.24 | |
| 26 | 10-513-530-7200 | TELEPHONE | 20355 | 715402101070218 | TIME WARNER ACCT 715402101 | 37.50 | |
| 27 | 10-513-530-7200 | TELEPHONE | 21480 | 0258470644 | U.S.CELLULAR ACCT 208827361 | 1.90 | |
| 28 | 10-514-530-3200 | OFFICE SUPPLIES | 03559 | 863064 | COMPLETE OFFICE TONER | 40.80 | |
| 29 | 10-514-530-4200 | ACCOUNTING & AUDITING | 02141 | BT1286320 | BAKER TILLY VIRCHOW AUDIT | 1,513.00 | |
| 30 | 10-514-530-7200 | TELEPHONE | 20355 | 715402101070218 | TIME WARNER ACCT 715402101 | 33.00 | |
| 31 | 10-517-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 20371 | m2318 | TRANSCENDENT PET SOFTWARE DA | 800.00 | |
| 32 | 10-517-530-7200 | TELEPHONE | 20355 | 715402101070218 | TIME WARNER ACCT 715402101 | 13.50 | |
| 33 | 10-518-530-3100 | GENERAL SUPPLIES AND EXPENSE | 20451 | 13230 | TLM SOLUTIONS TIME CARDS | 192.08 | |
| 34 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 863064 | COMPLETE OFFICE SUPPLIES | 4.41 | |
| 35 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 07092018 | WE ENERGIES 4252-727-543 ELE | 1,661.57 | |
| 36 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 071918 | WE ENERGIES 1447-646-032 ELE | 597.49 | |
| 37 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 071918 | WE ENERGIES 1447-646-032GAS | | 33.99 |
| 38 | 10-518-530-7200 | TELEPHONE | 01789 | 262R531234 | AT&T ACCT 262 R53-1234 123 2 | 612.23 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 39 | 10-518-530-7200 | TELEPHONE | 01791 | 07062018 | AT&T INV 860399923-8 | 107.69 | |
| 40 | 10-518-530-7930 | WEED CONTROL | 06669 | 362457 | DAVID J. FRANK CUT GRASS | 772.00 | |
| 41 | 10-518-530-7930 | WEED CONTROL | 06669 | 362475 | DAVID J. FRANK CUT GRASS | 400.00 | |
| 42 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 02146 | 2485352 | BATZNER PEST CONTROL | 324.00 | |
| 43 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 10452 | SBI-16170 | JOHNSON'S NURSERY BEAUTIFICA | 529.30 | |
| 44 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 43670 | MENARDS ACCT 31730252 | 342.51 | |
| 45 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 13334 | H18608 | MID-STATE EQT TRACKLESS | 100.80 | |
| 46 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 20355 | 715401701070418 | TIME WARNER ACCT 715401701 | 104.28 | |
| 47 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 09673 | 063018 | ITU ABSORBTECH ACCT 114295 | 693.16 | |
| 48 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 14035 | S2350881.001 | NASSCO CLEANING SUPPLIES | 1,628.28 | |
| 49 | 10-519-530-4400 | CONTRACTED SERVICES - CLEANI | 03424 | 86954 | CLEAN POWER CLEANING SVC JUL | 8,817.82 | |
| 50 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 03389 | 15IC001828 | CHICAGO PARTS & SOUND V.H. | 128.25 | |
| 51 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 08065 | 71300 | HAUSER AUTO ELEC V.H. GENERA | 89.00 | |
| 52 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 21525 | S1554857.001 | UNITED P&H SUPPL V.H. | 312.62 | |
| 53 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 03389 | 15IC001828 | CHICAGO PTS FIRE 1 &2 GENERA | 197.18 | |
| 54 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 10019 | 30936 | JMB & ASSOC FIRE STN 2 REPA | 135.00 | |
| 55 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 02640 | 11890 | BRADLEY'S SAFE DPW GARAGE | 674.00 | |
| 56 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 09217 | 687422 | IDEAL PLUMBING WTR HTR DPW | 1,475.73 | |
| 57 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 16429 | 688673 | PIEPER POWER WATER HEATER | 749.77 | |
| 58 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 02146 | 2449635 | BATZNER PEST CONTROL | 750.00 | |
| 59 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 10313 | 84984475 | JOHNSON CONTROLS HEAT DETECT | 2,098.00 | |
| 60 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 13485 | 0158506 | MILW PLATE GLASS LIBRARY | 1,400.00 | |
| 61 | 10-519-570-8242 | MAJOR REPAIRS - DPW BUILDING | 10489 | 07062018 | JORDAN'S CONSTR DPW SVC DOOR | 8,800.00 | |
| 62 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 03204 | 063018 | CENTRAL REPRO OWI COURT FORM | 132.35 | |
| 63 | 10-521-530-3200 | OFFICE SUPPLIES | 17355 | 8463729 | QUILL CORP SUPPLIES | 320.28 | |
| 64 | 10-521-530-3300 | COPY MACHINE | 18310 | 30243035 | RICOH USA INC P.D. COPY MACH | 228.99 | |
| 65 | 10-521-530-3300 | COPY MACHINE | 18310 | 30243825 | RICOH USA INC P.D. COPY MACH | 11.30 | |
| 66 | 10-521-530-3300 | COPY MACHINE | 18310 | 30244011 | RICOH USA INC P.D. COPY MACH | 217.69 | |
| 67 | 10-521-530-3300 | COPY MACHINE | 18310 | 5053830624 | RICOH USA INC P.D. COPY MACH | 374.19 | |
| 68 | 10-521-530-3400 | POSTAGE | 21835 | 00000002664 | UPS STORE DOCKING STN P.D. | 17.51 | |
| 69 | 10-521-530-3810 | UNIFORM ALLOWANCE | 12047 | 269044 | LARK UNIFORM OUTFITTERS P.D. | 235.90 | |
| 70 | 10-521-530-3810 | UNIFORM ALLOWANCE | 12047 | 269614 | LARK UNIFORM OUTFITTERS P.D. | 89.90 | |
| 71 | 10-521-530-3810 | UNIFORM ALLOWANCE | 12047 | 269660 | LARK UNIFORM OUTFITTERS P.D. | 44.95 | |
| 72 | 10-521-530-3810 | UNIFORM ALLOWANCE | 12047 | 269707 | LARK UNIFORM OUTFITTERS P.D. | 91.95 | |
| 73 | 10-521-530-3810 | UNIFORM ALLOWANCE | 12047 | 269725 | LARK UNIFORM OUTFITTERS P.D. | 99.90 | |
| 74 | 10-521-530-3830 | JUVENILE SUPPLIES | 01413 | SI-345979 | ALPHACARD SYSTEMS POWER SUPP | 153.46 | |
| 75 | 10-521-530-3850 | INVESIGATIVE SUPPLIES | 02087 | P3396016 | BATTERIES PLS SCOUT ALARM | 39.90 | |
| 76 | 10-521-530-3850 | INVESIGATIVE SUPPLIES | 12326 | 1407764-2018063 | LEXISNEXIS RISK ACCT 1407764 | 111.50 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 77 | 10-521-530-3880 | ANIMAL POUND | 23064 | 39 | WSH CTY HUMANE SOC CAT CONTR | 972.00 | |
| 78 | 10-521-530-4130 | OTHER COURT COSTS | 08527 | 26759 | HOMER'S TOWING 18-11412 | 162.00 | |
| 79 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 03106 | 140619 | CAR WASH PARTNERS JUNE | 125.00 | |
| 80 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07183 | 139139 | GENERAL FIRE EQT SQD 13 | 184.14 | |
| 81 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07183 | 139200 | GENERAL FIRE EQT SQD 13 | 205.50 | |
| 82 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 187398 | GTOWN TIRE&AUTO SQD 13 | 25.46 | |
| 83 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 187409 | GTOWN TIRE&AUTO SQD 14 | 25.46 | |
| 84 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 187464 | GTOWN TIRE&AUTO SQD 16 | 25.46 | |
| 85 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 187627 | GTOWN TIRE&AUTO SQD 11 | 25.46 | |
| 86 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 187640 | GTOWN TIRE&AUTO SQD 18 | 25.46 | |
| 87 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 07092018 | WE ENERGIES 7451-865-354 ELE | 1,724.68 | |
| 88 | 10-521-530-7200 | TELEPHONE | 01789 | 414Z456338 | AT&T ACCT 414 Z45-6338 852 5 | 96.73 | |
| 89 | 10-521-530-7210 | COMMUNICATION | 21480 | 0256285607 | U.S.CELLULAR ACCT 852443438 | 298.23 | |
| 90 | 10-521-530-7210 | COMMUNICATION | 22346 | 9809700416 | VERIZON ACCT 785963789-00001 | 881.21 | |
| 91 | 10-521-530-7210 | COMMUNICATION | 23644 | 06302018 | WI DEPT OF JUSTICE ACCT L670 | 350.00 | |
| 92 | 10-521-530-7210 | COMMUNICATION | 23715 | 455TIME-0000004 | WI DEPT OF JUSTICE-TIME | 510.00 | |
| 93 | 10-521-530-7210 | COMMUNICATION | 23900 | IN22200 | WORD SYSTEMS P.D. | 1,043.97 | |
| 94 | 10-521-530-7300 | INSURANCE & BONDS | 12082 | 07052018 | LAW HEALTH INS VEBA JULY | 230.00 | |
| 95 | 10-521-530-7920 | POLICE RECRUIT TESTING | 23706 | 07062018 | WI CHIEFS OF POLICE ASSN TES | 305.00 | |
| 96 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 03760 | 502X03066307 | CULLIGAN ACCT 502-05731567-8 | 6.50 | |
| 97 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 03760 | 502X03092600 | CULLIGAN ACCT 502-20050233-9 | 61.70 | |
| 98 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 04214 | 977858 | DETROIT IND TOOL FIRELINE TA | 132.11 | |
| 99 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 43836 | MENARDS ACCT 31730275 | 14.47 | |
| 100 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 44174 | MENARDS ACCT 31730275 | 36.46 | |
| 101 | 10-522-530-3300 | COPY MACHINE | 20036 | 5409463 | TIAA COMM FIN COPY MACH F.D. | 269.64 | |
| 102 | 10-522-530-3810 | UNIFORMS | 02562 | 82918411 | BOUND TREE MEDICAL SUPPLIES | 172.80 | |
| 103 | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 04055 | 17321844 | W S DARLEY & CO BOOTS | 186.65 | |
| 104 | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 04055 | 17326424 | W S DARLEY & CO COATS; PANTS | 5,001.38 | |
| 105 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01593 | 1602940838 | AIRGAS USA LATE FEE | 3.99 | |
| 106 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01593 | 9954303396 | AIRGAS USA HWY STOCK | 270.40 | |
| 107 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 03530 | 0703 | COMMUNITY MEM HOSP PHARMACY | 344.26 | |
| 108 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 04055 | 17321097 | W S DARLEY & CO TOOL BAG | 90.35 | |
| 109 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06322 | 7713 | FIRE-RESCUE MAINT REPAIR | 1,685.00 | |
| 110 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 07170 | 256644 | GENERAL COMM VOICE PAGERS | 2,924.00 | |
| 111 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 03389 | 15IC001827 | CHICAGO PARTS & SOUND #1756 | 184.64 | |
| 112 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 13207 | 44271 | MENARDS ACCT 31730275 | 11.32 | |
| 113 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 16518 | 430068357 | POMP'S TIRE SVC FIRE 1740 | 1,094.88 | |
| 114 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 18219 | I18-19669 | RELIANT FIRE APPARATUS PARTS | 47.30 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 115 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 18229 | 39299 | RENNERT'S FIRE EQT PARTS | 178.17 | |
| 116 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 07092018 | WE ENERGIES 5459-238-839 ELE | 1,115.11 | |
| 117 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 07092018 | WE ENERGIES 5459-238-839 GAS | | 32.92 |
| 118 | 10-522-530-7200 | TELEPHONE | 22346 | 9810052145 | VERIZON ACCT 486047526-00001 | 411.25 | |
| 119 | 10-522-530-7210 | COMMUNICATIONS | 20355 | 702686001070818 | TIME WARNER ACCT 702686001 | 299.00 | |
| 120 | 10-522-530-7210 | COMMUNICATIONS | 20355 | 714657801071218 | TIME WARNER ACCT 714657801 | 360.00 | |
| 121 | 10-522-530-7210 | COMMUNICATIONS | 20355 | 714661701070618 | TIME WARNER ACCT 714661701 | 360.00 | |
| 122 | 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TR | 06715 | 00003555-00 | FROEDTERT HEALTH DOT SCREEN | 1,540.00 | |
| 123 | 10-522-530-7910 | CONTRACTED SERVICES | 92730 | 718-850 | RW MANAGEMENT F.D. COUNSEL | 4,000.00 | |
| 124 | 10-524-530-3500 | BUILDING SUPPLIES | 03204 | 06302018 | CENTRAL REPRO INSPECTION REP | 190.10 | |
| 125 | 10-524-530-7200 | TELEPHONE | 20355 | 715402101070218 | TIME WARNER ACCT 715402101 | 37.50 | |
| 126 | 10-524-530-7200 | TELEPHONE | 21480 | 0258470644 | U.S.CELLULAR ACCT 208827361 | 2.50 | |
| 127 | 10-541-530-3100 | GENERAL SUPPLIES & EXPENSES | 23644 | 06302018 | WI DEPT OF JUSTICE ACCT L670 | 7.00 | |
| 128 | 10-541-530-3200 | OFFICE SUPPLIES | 03559 | 862122 | COMPLETE OFFICE SUPPLIES | 38.58 | |
| 129 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1218726 | HARWOOD ENG JW SPEAKER | 1,487.50 | |
| 130 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1218727 | HARWOOD ENG EVIDENCE STORAGE | 975.00 | |
| 131 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1218728 | HARWOOD ENG HARVEST HILLS | 1,875.00 | |
| 132 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1218740 | HARWOOD ENG METRO CIGARS | 587.50 | |
| 133 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 18783 | 122681 | RUEKERT & MIELKE GIS SVCS | 481.45 | |
| 134 | 10-541-530-7200 | TELEPHONE | 20355 | 715402101070218 | TIME WARNER ACCT 715402101 | 40.50 | |
| 135 | 10-541-530-7200 | TELEPHONE | 21480 | 0258470644 | U.S.CELLULAR ACCT 208827361 | 354.92 | |
| 136 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 03559 | 851060 | COMPLETE OFFICE SUPPLIES DPW | 140.27 | |
| 137 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 03559 | 851912 | COMPLETE OFFICE SUPPLIES CR | | 140.27 |
| 138 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 20355 | 715401701070418 | TIME WARNER ACCT 715401701 | 104.28 | |
| 139 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 23723 | 07172018 | WE ENERGIES 3857-873-363 ELE | 76.90 | |
| 140 | 10-542-530-3200 | BEAUTIFICATION/OTHER SUPPLIE | 13207 | 44316 | MENARDS ACCT 31730252 | 39.98 | |
| 141 | 10-542-530-3505 | ASPHALT PAVING | 10507 | 700202-6-18 | JOURNAL SENTINEL ACCT 700202 | 20.59 | |
| 142 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 01593 | 9077488565 | AIRGAS USA HWY STOCK | 128.00 | |
| 143 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 01593 | 9077587876 | AIRGAS USA HWY STOCK | 138.08 | |
| 144 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 01593 | 9077644070 | AIRGAS USA HWY STOCK | 454.00 | |
| 145 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 01593 | 9077713854 | AIRGAS USA HWY STOCK | 18.16 | |
| 146 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 02087 | P3022796 | BATTERIES PLS | 171.12 | |
| 147 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 04452 | 180 6 64901 | DIGGERS HOTLINE ID 64901 | 223.59 | |
| 148 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 06036 | WIMI644031 | FASTENAL CO HWY STOCK | 27.99 | |
| 149 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 06036 | WIMI644041 | FASTENAL CO HWY STOCK | 48.05 | |
| 150 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 06036 | WIMI644056 | FASTENAL CO HWY STOCK | 29.97 | |
| 151 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 07253 | 405 | GTWN ACE HDWE SUPPLIES | 13.47 | |
| 152 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 12340 | 0162108-IN | LIESENER SOILS | 174.00 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 153 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13207 | 43340 | MENARDS ACCT 31730252 | 19.76 | |
| 154 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13207 | 43503 | MENARDS ACCT 31730252 | 48.83 | |
| 155 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13207 | 43905 | MENARDS ACCT 31730252 | 27.98 | |
| 156 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13543 | 1186718 | MORAINE DEV IMPORTED FILL | 90.84 | |
| 157 | 10-542-530-3570 | STORM WATER DRAINAGE-MAT/SUP | 10026 | 0089921-IN | JACKSON CONCRETE OLD FARM RD | 328.00 | |
| 158 | 10-542-530-3570 | STORM WATER DRAINAGE-MAT/SUP | 13207 | 44027 | MENARDS ACCT 31730252 | 75.70 | |
| 159 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 07172018 | WE ENERGIES 1060-857-482 ELE | 67.54 | |
| 160 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 07172018 | WE ENERGIES 1060-857-482 GAS | | 3.86 |
| 161 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 07172018 | WE ENERGIES 2296-678-336 ELE | 7.60 | |
| 162 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 07182018 | WE ENERGIES 7889-059-471 GAS | 54.26 | |
| 163 | 10-542-530-3630 | UNIFORMS & TOWELS | 09673 | 063018 | ITU ABSORBTECH ACCT 114295 | 2,449.01 | |
| 164 | 10-542-530-3700 | GAS & OIL | 23816 | 512073 | WOLF & SONS ACCT 9292-2 | 2,085.14 | |
| 165 | 10-542-530-3700 | GAS & OIL | 23816 | 713404 | WOLF & SONS ACCT 9292-2 | 1,711.69 | |
| 166 | 10-542-530-3700 | GAS & OIL | 23816 | 713517 | WOLF & SONS ACCT 9292-2 | 1,725.63 | |
| 167 | 10-542-530-4100 | PRIVATIZED SERVICES | 01688 | 93583916 | ARCH CHEMICALS RIVER LN WEED | 395.00 | |
| 168 | 10-542-530-4100 | PRIVATIZED SERVICES | 01688 | 93583917 | ARCH CHEMICALS WASH DR WEEDS | 395.00 | |
| 169 | 10-542-530-4100 | PRIVATIZED SERVICES | 18783 | 122681 | RUEKERT & MIELKE GIS SVCS | 481.45 | |
| 170 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 01506 | P50586 | AMERICAN STATE EQT CO HWY 58 | 373.04 | |
| 171 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02483 | 40648744 | BLUE TARP HWY STOCK | 189.98 | |
| 172 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02623 | 454065 | BRAKE & EQT HWY ARROW BOARD | 49.34 | |
| 173 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02817 | 23462 | BURKE TRUCK & EQT HWY 472 | 596.07 | |
| 174 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06036 | WIMI644005 | FASTENAL CO HWY STOCK | 8.97 | |
| 175 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08546 | 971202 | HOLZ MOTORS INC PARTS | 225.00 | |
| 176 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08943 | 60031 | HYDRA-SEAL HWY 86 | 255.00 | |
| 177 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08955 | 00396845 | HYQUIP HOSE ASSEMBLIES | 122.23 | |
| 178 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08955 | 00396959 | HYQUIP PART | 1.66 | |
| 179 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13019 | 225249 | MIDWEST METAL HWY STOCK | 60.57 | |
| 180 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13534 | 63454 | MONTAGE ENT HWY 54 | 1,188.04 | |
| 181 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13534 | 63642 | MONTAGE ENT PARTS | 199.38 | |
| 182 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 16554 | IN200-1017346 | PRECISE MMM SOFTWARE MAINT | 193.08 | |
| 183 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 21857 | 0204364-IN | UTILITY SALES & SERV HWY 408 | 88.62 | |
| 184 | 10-542-530-7120 | STREET LIGHTING | 02087 | P2937509 | BATTERIES PLS TIF #4 | 1,187.85 | |
| 185 | 10-542-530-7120 | STREET LIGHTING | 20668 | I606693 | TAPCO STOCK | 2,765.00 | |
| 186 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07092018 | WE ENERGIES 5644-542-286 ELE | 88.47 | |
| 187 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07122018 | WE ENERGIES 3403-063-037 ELE | 42.78 | |
| 188 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07122018 | WE ENERGIES 6495-591-561 ELE | 58.57 | |
| 189 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07122018 | WE ENERGIES 8877-064-543 ELE | 49.07 | |
| 190 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07172018 | WE ENERGIES 1839-794-821 ELE | 43.32 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 191 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07172018 | WE ENERGIES 4089-987-346 ELE | 34.62 | |
| 192 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07172018 | WE ENERGIES 9230-645-243 ELE | 7.06 | |
| 193 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07192018 | WE ENERGIES 3032-822-864 ELE | 19.00 | |
| 194 | 10-542-530-7200 | TELEPHONE | 21480 | 0258470644 | U.S.CELLULAR ACCT 208827361 | 16.18 | |
| 195 | 10-542-570-8100 | MISCELLANEOUS EQUIPMENT | 15680 | 8163 | OUTDOOR LIGHTING APPLETON AV | 4,080.00 | |
| 196 | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 23723 | 07092018 | WE ENERGIES 5047-602-152 ELE | 81.57 | |
| 197 | 10-546-530-3700 | GAS & OIL | 02572 | 07052018 | BOEHLKE BOTTLED GAS PROPANE | 2,235.00 | |
| 198 | 10-546-530-3700 | GAS & OIL | 23816 | 713614 | WOLF & SONS ACCT 9292-1 | 625.02 | |
| 199 | 10-551-530-3821 | SUMMER READING COUNTY | 90103 | 07092018 | W BRANCH SUMMER PROGRAM PERF | 600.00 | |
| 200 | 10-551-530-7100 | UTILITIES | 23723 | 07092018 | WE ENERGIES 6002-193-595 ELE | 4,406.09 | |
| 201 | 10-551-530-7100 | UTILITIES | 23723 | 07092018 | WE ENERGIES 6002-193-595 GAS | 589.92 | |
| 202 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 02019 | 902506227 | BSN SPORTS YOUTH MOUTHGUARDS | 168.95 | |
| 203 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 03128 | 07182018 | F CARINI GOLF INSTRUCTOR | 658.00 | |
| 204 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04348 | W31537090101 | DISCOUNT SCHOOL SUPPLY | 36.79 | |
| 205 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 68519VV | DUNNS GIRLS BASKETBALL CAMP | 272.25 | |
| 206 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 68545VV | DUNNS T'S;TANKS; SWEATSHIRTS | 108.60 | |
| 207 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 68570VV | DUNNS AMAZING RACE T'S | 855.50 | |
| 208 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 68582VV | DUNNS GIRLS VB CAMP T'S | 445.50 | |
| 209 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 06251 | 07172018 | G FIORENTINI GUITAR & UKULEL | 1,394.56 | |
| 210 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 07242 | 07182018 | G GERARD INSTR LEARN MAGIC | 36.00 | |
| 211 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 09673 | 063018 | ITU ABSORBTECH ACCT 114295 | 14.36 | |
| 212 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 10131 | 6207 | JENNIFER CREATIVE FALL/WINTE | 1,200.00 | |
| 213 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13140 | 12369 | MAD SCIENCE OF MILW ROBOT IN | 630.00 | |
| 214 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13222 | 04262018 | MENO FALLS REC REPEL BUGS | 15.00 | |
| 215 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13222 | 07062018 | MENO FALLS REC NOAHS ARK TRI | 442.50 | |
| 216 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13261 | 297 | MARCUS CINEMAS TICKETS | 203.94 | |
| 217 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 15720 | 07182018 | J OSIECZANEK GOLF INSTRUCTOR | 142.00 | |
| 218 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 18032 | 07102018 | K RANDERWALA ACRYLIC PAINTIN | 204.00 | |
| 219 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 18363 | 10774 | RITEWAY BUS TYKE SITES | 3,922.00 | |
| 220 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 18363 | 10843 | RITEWAY BUS SUMMER TRIPS | 4,564.00 | |
| 221 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19734 | 07132018 | M STUVE BASKETBALL DIRECTOR | 1,400.55 | |
| 222 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19980 | 135808032 | SYSCO - KIDS KLUB | 1,256.32 | |
| 223 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23118 | 07162018 | WENDLAND LANDSCP FIRE PIT CL | 24.00 | |
| 224 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23203 | 07202018 | A WAGNER V/BALL CAMP DIRECTO | 1,532.20 | |
| 225 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 92778 | 07162018 | WEST BEND DANCE TUMBL SR CTR | 100.00 | |
| 226 | 10-552-530-7200 | TELEPHONE | 20355 | 715402101070218 | TIME WARNER ACCT 715402101 | 90.00 | |
| 227 | 10-552-530-7200 | TELEPHONE | 21480 | 0257024580 | U.S.CELLULAR ACCT 211953645 | 118.79 | |
| 228 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 06036 | WIMI644013 | FASTENAL CO FIREMAN'S | 16.11 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 229 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 09673 | 063018 | ITU ABSORBTECH ACCT 114295 | 335.74 | |
| 230 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 12340 | 0162182-IN | LIESENER SOILS | 174.00 | |
| 231 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 19406 | 8481-1 | S WILLIAMS ACCT 1004-0408-6 | 231.30 | |
| 232 | 10-553-530-4100 | CONTRACTED SERVICES | 17771 | 190 | QUALITY IRRIGATION FRIEDENFE | 379.35 | |
| 233 | 10-553-530-4100 | CONTRACTED SERVICES | 20587 | 22661 | TOTAL LAWN CARE VARIOUS PARK | 2,957.50 | |
| 234 | 10-553-530-5200 | BUILDING & GROUND REPAIR & M | 03121 | 347806-00 | CARLIN SALES FIREMAN'S PARK | 61.77 | |
| 235 | 10-553-530-5200 | BUILDING & GROUND REPAIR & M | 03121 | 347959-00 | CARLIN SALES CORP BASEBALL | 1,075.47 | |
| 236 | 10-553-530-5200 | BUILDING & GROUND REPAIR & M | 03121 | 348245-00 | CARLIN SALES KINDERBERG | 425.48 | |
| 237 | 10-553-530-5200 | BUILDING & GROUND REPAIR & M | 10452 | SBI-16170 | JOHNSON'S NURSERY BEAUTIFICA | 529.30 | |
| 238 | 10-553-530-5290 | STREET TREE MAINTENANCE | 12971 | 47606 | M & M TREE CARE PARK AVENUE | 2,150.00 | |
| 239 | 10-553-530-5290 | STREET TREE MAINTENANCE | 22330 | 20208710 | VERMEER STUMP CUTTER | 1,500.00 | |
| 240 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02483 | 40641391 | BLUE TARP PKS BALLDIAMOND LI | 11.52 | |
| 241 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02483 | 40648639 | BLUE TARP PKS BALLDIAMOND LI | 17.60 | |
| 242 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 03389 | 10-0000921 | CHICAGO PARTS & SND PARKS 40 | 141.68 | |
| 243 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12510 | T29494 | J.LOCHEN CO TRACKLESS | 178.88 | |
| 244 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13334 | H19891 | MID-STATE EQT CREDIT | | 6.08 |
| 245 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13478 | P10801 | MILLER-BRADFORD&RISBRG PKS M | 109.28 | |
| 246 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 23108 | 631190 | WALDSCHMIDT'S WEED WHIPPERS | 66.82 | |
| 247 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 23108 | 631322 | WALDSCHMIDT'S PARTS | 14.72 | |
| 248 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 07092018 | WE ENERGIES 7458-505-084 ELE | 0.87 | |
| 249 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 07172018 | WE ENERGIES 2041-742-976 ELE | 43.64 | |
| 250 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 07172018 | WE ENERGIES 6615-518-320 ELE | 250.84 | |
| 251 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 07172018 | WE ENERGIES 8229-506-083 ELE | 165.61 | |
| 252 | 10-553-530-7200 | TELEPHONE | 21480 | 0258470644 | U.S.CELLULAR ACCT 208827361 | 12.06 | |
| 253 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 02162 | 61153 | BADGER BUS TOUR SR CTR | 540.00 | |
| 254 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 02521 | 07162018 | C BOND ZUMBA INSTRUCTOR | 144.00 | |
| 255 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 04539 | 07162018 | G DOMBROW YOGA INSTR | 400.00 | |
| 256 | 10-554-530-3810 | SENIOR TRIPS EXPENSE | 13236 | G014s | MEQUON THIENSVILLE REC SR TR | 583.00 | |
| 257 | 10-554-530-3810 | SENIOR TRIPS EXPENSE | 92780 | 07172018 | THINK LIMO/CAREY LIMO JULY 1 | 925.00 | |
| 258 | 10-554-530-7200 | TELEPHONE | 20355 | 07142018 | TIME WARNER ACCT 107007801 | 16.56 | |
| 259 | 10-563-530-7200 | TELEPHONE | 20355 | 715402101070218 | TIME WARNER ACCT 715402101 | 22.50 | |
| 260 | 10-563-530-7600 | PUBLICATIONS & NOTICES | 10507 | 700202-6-18 | JOURNAL SENTINEL ACCT 700202 | 48.64 | |
| 261 | 10-563-530-7600 | PUBLICATIONS & NOTICES | 10507 | 700203-6-18 | JOURNAL SENTINEL ACCT 700203 | 88.46 | |
| 262 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 07172018 | WE ENERGIES 1452-915-544 ELE | 185.07 | |
| 263 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 07172018 | WE ENERGIES 7053-131-273 ELE | 37.51 | |
| 264 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 07182018 | WE ENERGIES 5234-815-890 ELE | 140.66 | |
| 265 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCOUNTS PAYABLE OFFSET | | 165,477.40 |

POLICE HONOR GUARD

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| POLICE HONOR GUARD | | | | | | | |
| 266 | 15-567-530-3100 | POLICE HONOR GUARD EXPENSE | 07498 | 07032018 | J GONZALEZ HONOR GUARD SEALS | 114.44 | |
| 267 | 15-100-150-1000 | DUE TO/FROM GENERAL LEDGER | | | ACCOUNTS PAYABLE OFFSET | | 114.44 |
| RECREATION FACILITY FEES FUND | | | | | | | |
| 268 | 16-567-530-3100 | FACILITY FEES EXP - VILLAGE | 20355 | 706280901070818 | TIME WARNER ACCT 706280901 | 99.99 | |
| 269 | 16-100-150-1000 | DUE TO / DUE FROM GENERAL FU | | | ACCOUNTS PAYABLE OFFSET | | 99.99 |
| CAPITAL PROJECTS FUND | | | | | | | |
| 270 | 40-519-570-8221 | POLICE BUILDING | 10507 | 700202-6-18 | JOURNAL SENTINEL ACCT 700202 | 59.12 | |
| 271 | 40-521-570-8410 | FURNITURE | 02155 | 337420 | BERNIE'S EQT EVIDENCE LOCKER | 14,872.47 | |
| 272 | 40-542-570-8810 | ASPHALT PAVING | 10507 | 700202-6-18 | JOURNAL SENTINEL ACCT 700202 | 76.80 | |
| 273 | 40-552-570-8450 | OTHER EQUIPMENT | 13471 | 2018192 | MN PLAYGROUND HAUPT STRASSE | 2,895.31 | |
| 274 | 40-580-583-4950 | DEBT ISSUANCE COSTS | 05319 | 77308 | EHLERS CONT DISCLOSURE FEE | 3,800.00 | |
| 275 | 40-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 21,703.70 |
| T.I.F.#6 CAPITAL PROJECTS FUND | | | | | | | |
| 276 | 46-571-530-4200 | CONTRACTED SERVICES - AUDITI | 02141 | BT1286320 | BAKER TILLY VIRCHOW AUDIT | 1,457.00 | |
| 277 | 46-574-530-3100 | GENERAL EXPENSE | 04812 | 07172018 | DURHAM HILL NURSERY PROJ 140 | 1,859.51 | |
| 278 | 46-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 3,316.51 |
| T.I.F. #7 CAPITAL PROJECT FUND | | | | | | | |
| 279 | 47-571-530-3100 | GENERAL EXPENSES | 10507 | 700202-6-18 | JOURNAL SENTINEL ACCT 700202 | 57.49 | |
| 280 | 47-571-530-4200 | CONTRACTED SERVICES - AUDITI | 02141 | BT1286320 | BAKER TILLY VIRCHOW AUDIT | 1,000.00 | |
| 281 | 47-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 1,057.49 |
| T.I.F. #8 CAPITAL PROJECT FUND | | | | | | | |
| 282 | 48-571-530-4400 | CONTRACTED SERVICES - PLANNI | 05331 | 77403 | EHLERS TID #8 FEASIBILITY PL | 13,000.00 | |
| 283 | 48-574-530-4900 | CONTRACTED SERVICES - OTHER | 20660 | 11947 | TRAFFIC ANALYS TID 8 HOLY HI | 5,604.00 | |
| 284 | 48-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 18,604.00 |
| WATER UTILITY | | | | | | | |
| 285 | 50-180-183-3430 | TRANSMISSION/DISTRIBUTION MA | 07643 | 07172018 | GLOBE CONTRACTORS PROJ 1802 | 107,226.72 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| WATER UTILITY | | | | | | | |
| 286 | 50-180-183-3430 | TRANSMISSION/DISTRIBUTION MA | 13787 | 07202018 | MUELLER EXCAVATING PROJ 1602 | 3,985.10 | |
| 287 | 50-460-471-4611 | METERED SALES-COMMERICIAL CU | 03015 | 07102018 | CTW CORP HYDRANT PERMIT | 2,465.00 | |
| 288 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 20355 | 715401701070418 | TIME WARNER ACCT 715401701 | 104.28 | |
| 289 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 04452 | 180 6 64901 | DIGGERS HOTLINE ID 64901 | 223.59 | |
| 290 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 21480 | 0258470644 | U.S.CELLULAR ACCT 208827361 | 81.27 | |
| 291 | 50-712-530-6110 | SUPPLIES MAINT OF STRUCT & I | 13207 | 43597 | MENARDS ACCT 31730253 | 16.50 | |
| 292 | 50-712-530-6110 | SUPPLIES MAINT OF STRUCT & I | 13207 | 43653 | MENARDS ACCT 31730253 | 32.46 | |
| 293 | 50-721-530-6200 | OPERATION SUPERVISION AND EN | 23644 | 06302018 | WI DEPT OF JUSTICE ACCT L670 | 7.00 | |
| 294 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 07092018 | WE ENERGIES 0213-446-452 ELE | 703.69 | |
| 295 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 07092018 | WE ENERGIES 0213-446-452 GAS | | 5.41 |
| 296 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 07092018 | WE ENERGIES 4817-535-205 ELE | 3,384.69 | |
| 297 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 07092018 | WE ENERGIES 5235-403-867 ELE | 4,288.26 | |
| 298 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 07092018 | WE ENERGIES 5235-403-867 GAS | | 4.01 |
| 299 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 07092018 | WE ENERGIES 6651-113-901 ELE | 1,198.42 | |
| 300 | 50-721-530-6230 | FUEL OR POWER FOR PUMPING | 23723 | 07092018 | WE ENERGIES 4817-535-205 GAS | | 3.28 |
| 301 | 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 23176 | 0054122-2286-0 | WASTE MGMNT 20-12880-53007 | 614.72 | |
| 302 | 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | 13207 | 43677 | MENARDS ACCT 31730253 | 11.91 | |
| 303 | 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | 19427 | 062118 | SHERWIN WILLIAMS WELLHOUSE | 200.04 | |
| 304 | 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 02146 | 2451826 | BATZNER PEST CONTROL | 95.00 | |
| 305 | 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 02146 | 2506801 | BATZNER PEST CONTROL | 95.00 | |
| 306 | 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 16732 | 1821 | PRO VIEW OUTDOOR WEED CONTRO | 725.00 | |
| 307 | 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQU | 03015 | 27267 | CTW CORP WELL #11 REPAIR | 17,668.00 | |
| 308 | 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQU | 03015 | 27444 | CTW CORP WELL #7 | 4,550.00 | |
| 309 | 50-731-530-6400 | OP SUPPLIES SUP AND ENG | 03760 | 502X03071505 | CULLIGAN ACCT 502-10183374-2 | 35.25 | |
| 310 | 50-731-530-6400 | OP SUPPLIES SUP AND ENG | 06252 | 0243940 | FERGUSON WATERWKS SUPPLIES | 55.35 | |
| 311 | 50-731-530-6410 | CHEMICALS | 12995 | 17183 | MARTELLE WTR TRTMNT WELLHOUS | 2,820.39 | |
| 312 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 336394 | NORTHERN LAKE SVC BACTERIA | 90.00 | |
| 313 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 336993 | NORTHERN LAKE SVC BACTERIA | 180.00 | |
| 314 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 337335 | NORTHERN LAKE SVC BACTERIA | 90.00 | |
| 315 | 50-731-530-6420 | OPERATION EXPENSE | 23864 | 552802 | WI STATE LAB HYGIENE 6004858 | 25.00 | |
| 316 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 07253 | 390 | GTWN ACE HDWE SUPPLIES | 55.52 | |
| 317 | 50-732-530-6520 | MAINT OF WATER TREAT EQUIP | 07253 | 400 | GTWN ACE HDWE SUPPLIES | 65.97 | |
| 318 | 50-741-530-6600 | SUPPLIES SUPERVISION AND ENG | 18783 | 122681 | RUEKERT & MIELKE GIS SVCS | 479.30 | |
| 319 | 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOI | 12350 | L71332 | LINCOLN CONTR TOWER CLIMBING | 289.00 | |
| 320 | 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOI | 12350 | L71336 | LINCOLN CONTR TOWER CLIMBING | 241.98 | |
| 321 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 06252 | 0248007 | FERGUSON WATERWKS MATERIALS | 625.00 | |
| 322 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 13825 | 0081193 | MUNSON INC PATCHING WORK | 1,038.00 | |
| 323 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 13825 | 0081226 | MUNSON INC DIVISION RD PAVEM | 3,866.00 | |

JOURNAL DATE: 07/25/18 ACCOUNTING PERIOD: 07

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| WATER UTILITY | | | | | | | |
| 324 | 50-742-530-6760 | MAINT SUPPLIES OF METERS | 21391 | 614180 | USA BLUEBOOK 859536 SUPPLIES | 43.68 | |
| 325 | 50-742-530-6760 | MAINT SUPPLIES OF METERS | 26316 | 301830 | ZIEN BACKFLOW TESTING | 360.00 | |
| 326 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 03704 | 53177 | COUNTRY ENT FIRE HYDRANT MAR | 1,375.86 | |
| 327 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 06036 | WIMI643959 | FASTENAL CO SUPPLIES | 120.67 | |
| 328 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 06252 | 0249385 | FERGUSON WATERWKS MATERIALS | 115.00 | |
| 329 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 06252 | 0249672 | FERGUSON WATERWKS MATERIALS | 1,045.40 | |
| 330 | 50-751-530-9030 | SUPPLIES RECORDS AND COLLEC | 07615 | 181940 | GRAPHIC EDGE UTILITY BILLS | 800.00 | |
| 331 | 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANS | 13207 | 43909 | MENARDS ACCT 31730253 | 13.93 | |
| 332 | 50-761-530-9210 | OFFICE SUPPLIES & CENTREX PH | 20355 | 715402101070218 | TIME WARNER ACCT 715402101 | 35.25 | |
| 333 | 50-761-530-9220 | LEGISLATIVE EXPENSE | 26019 | 07162018 | A ZABEL MONTHLY EXPENSE JULY | 10.00 | |
| 334 | 50-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 161,540.50 |
| SEWER UTILITY | | | | | | | |
| 335 | 60-180-184-3230 | ELECTRIC PUMPING EQUIPMENT | 24208 | 3556A19417 | XYLEM WTR SOLUTIONS LIFT STN | 2,957.00 | |
| 336 | 60-180-184-3490 | TELEMETRY EQUIPMENT | 18783 | 123691 | RUEKERT & MIELKE SCADA SVC W | 1,388.60 | |
| 337 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 07092018 | WE ENERGIES 4896-665-913 ELE | 2,963.34 | |
| 338 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 07092018 | WE ENERGIES 7066-518-364 ELE | 1,985.31 | |
| 339 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 07122018 | WE ENERGIES 0403-205-434 ELE | 430.45 | |
| 340 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 07122018 | WE ENERGIES 0890-433-824 ELE | 110.33 | |
| 341 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 07122018 | WE ENERGIES 3225-601-948 GAS | 5.77 | |
| 342 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 07122018 | WE ENERGIES 3856-019-016 ELE | 270.49 | |
| 343 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 20355 | 715401701070418 | TIME WARNER ACCT 715401701 | 104.28 | |
| 344 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 07599 | 9837811695 | GRAINGER PLEATED FILTERS | 56.88 | |
| 345 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 16732 | 1820 | PRO VIEW OUTDOOR WEED CONTRL | 700.00 | |
| 346 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 26316 | 301831 | ZIEN BACKFLOW TESTING | 240.00 | |
| 347 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 21391 | 616594 | USA BLUEBOOK 859536 SUPPLIES | 191.39 | |
| 348 | 60-850-530-8510 | OFFICE SUPPLIES & EXPENSES | 07615 | 181940 | GRAPHIC EDGE UTILITY BILLS | 800.00 | |
| 349 | 60-850-530-8511 | OFFICE POWER-PLANT | 23723 | 07092018 | WE ENERGIES 2066-279-232 ELE | 0.87 | |
| 350 | 60-850-530-8512 | LEGISLATIVE MONTHLY EXPENSE | 26019 | 07162018 | A ZABEL MONTHLY EXPENSE JULY | 10.00 | |
| 351 | 60-850-530-8517 | TELEPHONE | 21480 | 0258470644 | U.S.CELLULAR ACCT 208827361 | 81.27 | |
| 352 | 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | 18783 | 122681 | RUEKERT & MIELKE GIS SVCS | 479.30 | |
| 353 | 60-850-530-8524 | OUTSIDE SERVICES-DIGGERS HOT | 04452 | 180 6 64901 | DIGGERS HOTLINE ID 64901 | 223.59 | |
| 354 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 20355 | 715402101070218 | TIME WARNER ACCT 715402101 | 35.25 | |
| 355 | 60-850-530-8580 | GAS & OIL | 02572 | 07052018 | BOEHLKE BOTTLED GAS CREDIT | | 104.80 |
| 356 | 60-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 12,929.32 |

INTERFUND SUMMARY

JOURNAL DATE: 07/25/18 ACCOUNTING PERIOD: 07

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| 357 | 10-100-150-1500 | DUE FROM/TO HONOR GUARD | | | ACCTS PAYABLE INTERFUND OFFS | 114.44 | |
| 358 | 10-100-150-1600 | DUE FROM/TO FACILTY FEE FD | | | ACCTS PAYABLE INTERFUND OFFS | 99.99 | |
| 359 | 10-100-150-4000 | DUE FROM/TO CAPITAL PROJ FUN | | | ACCTS PAYABLE INTERFUND OFFS | 21,703.70 | |
| 360 | 10-100-150-4600 | DUE FROM/TO TIF #6 FUND | | | ACCTS PAYABLE INTERFUND OFFS | 3,316.51 | |
| 361 | 10-100-150-4700 | DUE FROM/TO TIF #7 CAPITAL | | | ACCTS PAYABLE INTERFUND OFFS | 1,057.49 | |
| 362 | 10-100-150-4800 | DUE FROM/TO TIF #8 | | | ACCTS PAYABLE INTERFUND OFFS | 18,604.00 | |
| 363 | 10-100-150-5000 | DUE FROM/TO WATER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 161,540.50 | |
| 364 | 10-100-150-6000 | DUE FROM/TO SEWER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 12,929.32 | |
| 365 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCTS PAYABLE INTERFUND OFFS | | 219,365.95 |
| | | | | | TOTALS: | 604,543.92 | 604,543.92 |

JOURNAL DATE: 08/10/18 ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 01 | 10-100-130-5220 | ACCOUNTS RECEIVABLE-AMBULANC | 92653 | 08012018 | ANTHEM BCBS REFUND | 69.75 | |
| 02 | 10-100-130-5220 | ACCOUNTS RECEIVABLE-AMBULANC | 92788 | 07252018 | E SAUER REFUND | 741.40 | |
| 03 | 10-100-130-5220 | ACCOUNTS RECEIVABLE-AMBULANC | 92789 | 07252018 | E RAILSBACK REFUND | 600.00 | |
| 04 | 10-100-130-6000 | UNBILLED ACCOUNTS RECEIVABLE | 10507 | 700202-7-18 | JOURNAL SENTINEL ACCT 700202 | 70.53 | |
| 05 | 10-100-150-7000 | DUE FROM/TO VILLAGE HEALTH P | 15650 | 676565 | OPTUM RX CLAIM COST | 14,343.15 | |
| 06 | 10-100-160-2100 | PREPAID INSURANCE | 02643 | 19524 | T E BRENNAN ANNUAL RETAINER | 5,622.56 | |
| 07 | 10-100-160-2100 | PREPAID INSURANCE | 12969 | 26295 | M3 INS PREPAID INSURANCE | 116,451.00 | |
| 08 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 15504 | AR61295 | OFFICE COPYING EQT 9822-01 | 402.84 | |
| 09 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 15504 | AR61296 | OFFICE COPYING EQT 9823-01 | 40.70 | |
| 10 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 15504 | AR61297 | OFFICE COPYING EQT 9824-01 | 58.03 | |
| 11 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 15504 | AR61298 | OFFICE COPYING EQT 9825-01 | 82.79 | |
| 12 | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS | 19264 | 08032018 | SECURIAN FIN LIFE SPOUSE&DEP | 131.25 | |
| 13 | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS | 19264 | 08032018 | SECURIAN FIN LIFE ADDL LIFE | 508.72 | |
| 14 | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS | 19264 | 08032018 | SECURIAN FIN LIFE INS SUPPLM | 593.76 | |
| 15 | 10-200-210-5330 | HEALTH INSURANCE DEDUCTION | 07212 | 07272018 | VLG GTOWN HLTH EMPL SHR AUG | 15,403.23 | |
| 16 | 10-200-210-5332 | AFLAC DEDUCTION-TAX DEFERRED | 01249 | 383833 | AFLAC ACCT BT767 DEFERRED | 464.02 | |
| 17 | 10-200-210-5332 | AFLAC DEDUCTION-TAX DEFERRED | 01249 | 686617 | AFLAC ACCT BT458 DEFERRED | 836.18 | |
| 18 | 10-200-210-5333 | AFLAC DEDUCTION-TAXABLE | 01249 | 383833 | AFLAC ACCT BT767 TAXABLE | 395.96 | |
| 19 | 10-200-210-5333 | AFLAC DEDUCTION-TAXABLE | 01249 | 686617 | AFLAC ACCT BT458 TAXABLE | 636.84 | |
| 20 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 91789 | 266317 | S LESNIK REC REFUND | 40.00 | |
| 21 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 91905 | 265577 | S LAITINEN REC REFUND | 89.00 | |
| 22 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92481 | 266225 | N THEYS REC REFUND | 80.00 | |
| 23 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92722 | 265774 | M KITZE-WARD REC REFUND | 49.00 | |
| 24 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92762 | 266222 | J MAGNUSON REC REFUND | 80.00 | |
| 25 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92785 | 265455 | M GRUTZA REC REFUND | 103.00 | |
| 26 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92787 | 265487 | S KROLL REC REFUND | 56.00 | |
| 27 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92792 | 265700 | A UTTENREITHER REC REFUND | 49.00 | |
| 28 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92793 | 265701 | P SCHNEIDER REC REFUND | 49.00 | |
| 29 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92795 | 265809 | S LEHOUILLIER REC REFUND | 49.00 | |
| 30 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92797 | 266227 | S VESCHE REC REFUND | 40.00 | |
| 31 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92798 | 266220 | J GRIGGS REC REFUND | 40.00 | |
| 32 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92799 | 266221 | W HEIM REC REFUND | 40.00 | |
| 33 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92801 | 266162 | K HARRIS REC REFUND | 83.00 | |
| 34 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92802 | 266260 | N VO REC REFUND | 313.00 | |
| 35 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 93367 | 266285 | A THOMAS REC REFUND | 116.16 | |
| 36 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 94281 | 266218 | K HAUKE-FRIDAY REC REFUND | 40.00 | |
| 37 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 96751 | 266373 | A ROSKOPF REC REFUND | 36.00 | |
| 38 | 10-440-449-4110 | ZONING FEES | 92803 | 08082018 | D LESZCZYNSKI REFND REZONING | 2,375.00 | |

JOURNAL DATE: 08/10/18 ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 39 | 10-480-489-9900 | MISCELLANEOUS REVENUES | 05652 | 07312018 | EQUALRIGHTS CHILD LABOR PERM | 90.00 | |
| 40 | 10-511-530-3200 | OFFICE SUPPLIES | 18116 | 31958 | RECOGNITION SPECIALISTS SIGN | 16.00 | |
| 41 | 10-511-530-4100 | LEGAL SERVICES | 22710 | 11451 | VON BRIESEN LEGAL SVCS | 857.50 | |
| 42 | 10-511-530-7600 | PUBLICATIONS & NOTICES | 10507 | 700202-7-18 | JOURNAL SENTINEL ACCT 700202 | 20.01 | |
| 43 | 10-512-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH ADM AUGUST | 947.92 | |
| 44 | 10-512-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL ADM AUGUST | 63.83 | |
| 45 | 10-512-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 20.09 | |
| 46 | 10-512-530-3500 | DUES & SUBSCRIPTIONS | 92760 | 08012018 | WI POLICY FORUM SUBSCR | 48.00 | |
| 47 | 10-512-530-3500 | DUES & SUBSCRIPTIONS | 92800 | 07312018 | MEW-SEW 2018-19 MEMBERSHIP | 30.00 | |
| 48 | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURS | 11230 | 08012018 | KETTLE MORAINE YMCA WELLNESS | 68.00 | |
| 49 | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURS | 25036 | 8741 JULY | YMCA OF METRO MILW WELLNESS | 17.00 | |
| 50 | 10-512-530-7200 | TELEPHONE | 20355 | 107056801072618 | TIME WARNER ACCT 107056801 | 8.33 | |
| 51 | 10-512-530-7200 | TELEPHONE | 20355 | 715402101080218 | TIME WARNER ACCT 715402101 | 20.40 | |
| 52 | 10-512-530-7200 | TELEPHONE | 21480 | 0259361728 | U.S.CELLULAR ACCT 208905708 | 51.45 | |
| 53 | 10-513-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH CLERK AUGUST | 2,591.67 | |
| 54 | 10-513-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL CLERK AUGUST | 179.75 | |
| 55 | 10-513-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 17.35 | |
| 56 | 10-513-530-3950 | ELECTION SUPPLIES & EXPENSES | 10507 | 700202-7-18 | JOURNAL SENTINEL ACCT 700202 | 57.04 | |
| 57 | 10-513-530-7200 | TELEPHONE | 20355 | 107056801072618 | TIME WARNER ACCT 107056801 | 20.83 | |
| 58 | 10-513-530-7200 | TELEPHONE | 20355 | 715402101080218 | TIME WARNER ACCT 715402101 | 37.50 | |
| 59 | 10-514-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH TREAS AUGUST | 2,243.75 | |
| 60 | 10-514-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL TREAS AUGUST | 153.75 | |
| 61 | 10-514-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 53.87 | |
| 62 | 10-514-530-7200 | TELEPHONE | 20355 | 107056801072618 | TIME WARNER ACCT 107056801 | 18.33 | |
| 63 | 10-514-530-7200 | TELEPHONE | 20355 | 715402101080218 | TIME WARNER ACCT 715402101 | 33.00 | |
| 64 | 10-515-530-4400 | CONTRACTED SERVICES | 01717 | 135580 | ASSOCIATED APPRAISAL SERVICE | 13,852.08 | |
| 65 | 10-517-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH DATA PROC AUG | 583.33 | |
| 66 | 10-517-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL DATA PROC AU | 39.33 | |
| 67 | 10-517-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 11.98 | |
| 68 | 10-517-530-7200 | TELEPHONE | 20355 | 107056801072618 | TIME WARNER ACCT 107056801 | 7.50 | |
| 69 | 10-517-530-7200 | TELEPHONE | 20355 | 715402101080218 | TIME WARNER ACCT 715402101 | 13.50 | |
| 70 | 10-518-530-3100 | GENERAL SUPPLIES AND EXPENSE | 19660 | 12556811 072818 | STANDARD COFFEE SUPPLIES | 96.15 | |
| 71 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 869223 | COMPLETE OFFICE SUPPLIES | 236.73 | |
| 72 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 869980 | COMPLETE OFFICE SUPPLIES | 41.83 | |
| 73 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 07262018 | WE ENERGIES 5861-515-714 ELE | 221.12 | |
| 74 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 07312018 | WE ENERGIES 4252-727-543 ELE | 1,717.91 | |
| 75 | 10-518-530-7200 | TELEPHONE | 01789 | 2622538270 | AT&T ACCT 262 253-8270 500 6 | 1,931.32 | |
| 76 | 10-518-530-7200 | TELEPHONE | 01789 | 2626772177 | AT&T ACCT 262 677-2177 299 2 | 100.42 | |

JOURNAL DATE: 08/10/18 ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 77 | 10-518-530-7200 | TELEPHONE | 01791 | 07222018 | AT&T INV 860531174-1 | 4.51 | |
| 78 | 10-519-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH BLDG&GRN AUG | 1,955.42 | |
| 79 | 10-519-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL BLDG&GRN AUG | 179.83 | |
| 80 | 10-519-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 56.84 | |
| 81 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 02146 | 2504697 | BATZNER PEST CONTROL | 324.00 | |
| 82 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 10450 | 1062996 | JOHNSTONE SUPPLY FIRE #2 | 54.50 | |
| 83 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 46.95 | |
| 84 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 20355 | 702685501072818 | TIME WARNER ACCT 702685501 | 90.49 | |
| 85 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 26316 | 301832 | ZIEN BACKFLOW TESTING | 240.00 | |
| 86 | 10-519-530-3200 | OFFICE SUPPLIES | 03559 | 850116 | COMPLETE OFFICE SUPPLIES | 140.27 | |
| 87 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 09673 | 07312018 | ITU ABSORBTECH ACCT 114297 | 30.59 | |
| 88 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 01308 | 268167 | J F AHERN CO VILLAGE HALL LE | 189.68 | |
| 89 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 03347 | 0F36596220 | CINTAS VILLAGE HALL | 220.00 | |
| 90 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 11325 | 16870 | KIVELA INC VILLAGE HALL | 200.00 | |
| 91 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 12356 | 10532 | LINDENWOOD FARMS STRAW BALE | 100.00 | |
| 92 | 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 10313 | 84991572 | JOHNSON CONTROLS BELL MUSEUM | 723.00 | |
| 93 | 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 10313 | 84997046 | JOHNSON CONTROLS BELL MUSEUM | 319.00 | |
| 94 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 02087 | P3779910 | BATTERIES PLS POLICE STN | 755.82 | |
| 95 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 02640 | 11898 | BRADLEY'S SAFE & LOCK 61 LOC | 2,204.00 | |
| 96 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 03121 | 348573-00 | CARLIN SALES CORP POLICE DEP | 411.48 | |
| 97 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 03347 | 0F36596222 | CINTAS POLICE DEPT | 170.00 | |
| 98 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 10007 | 2095 | JB'S JANITORIAL BURNISH FLOO | 100.00 | |
| 99 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 03347 | 0F36596483 | CINTAS FIRE HOUSE #2 | 100.00 | |
| 100 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 10007 | 2095 | JB'S JANITORIAL BURNISH FLOO | 150.00 | |
| 101 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 14018 | 07282018 | FALLS AUTO PARTS ACCT 4040 | 4.84 | |
| 102 | 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALI | 03347 | 0F36596224 | CINTAS SURVIVE ALIVE HOUSE | 170.00 | |
| 103 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 10007 | 2095 | JB'S JANITORIAL BURNISH FLOO | 50.00 | |
| 104 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 03347 | 0F36596221 | CINTAS LIBRARY | 185.00 | |
| 105 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 07579 | 10126 | GOSCHEY MECH LIBRARY | 1,384.34 | |
| 106 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 10007 | 2095 | JB'S JANITORIAL BURNISH FLOO | 50.00 | |
| 107 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 13207 | 44871 | MENARDS ACCT 31730252 | 40.59 | |
| 108 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 86.64 | |
| 109 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 03347 | 0F36596223 | CINTAS SR CTR | 100.00 | |
| 110 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 13207 | 44369 | MENARDS ACCT 31730252 | 402.79 | |
| 111 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 39.19 | |
| 112 | 10-519-530-7150 | HEAT, LIGHT, POWER-FIRE CO B | 23723 | 07262018 | WE ENERGIES 8432-745-632 ELE | 95.36 | |
| 113 | 10-519-570-8221 | MAJOR REPAIRS - POLICE DEPT | 14535 | 180766 | NOFFKE ROOFING P.D. GARAGE | 484.60 | |
| 114 | 10-521-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH POLICE AUGUST | 41,402.08 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 115 | 10-521-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL POLICE AUGUS | 2,923.58 | |
| 116 | 10-521-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 397.82 | |
| 117 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 02087 | P3814644 | BATTERIES PLS REMOTES | 40.70 | |
| 118 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 02640 | 11899 | BRADLEY'S SAFE & LOCK P.D. | 125.00 | |
| 119 | 10-521-530-3200 | OFFICE SUPPLIES | 17355 | 8781092 | QUILL CORP SUPPLIES | 136.88 | |
| 120 | 10-521-530-3200 | OFFICE SUPPLIES | 17355 | 9001972 | QUILL CORP SUPPLIES | 339.61 | |
| 121 | 10-521-530-3300 | COPY MACHINE | 18310 | 30393031 | RICOH USA INC P.D. COPY MACH | 228.99 | |
| 122 | 10-521-530-3300 | COPY MACHINE | 18310 | 30396030 | RICOH USA INC P.D. COPY MACH | 228.99 | |
| 123 | 10-521-530-3400 | POSTAGE | 05450 | 07272018 | US BANK USPS 7/25 | 113.90 | |
| 124 | 10-521-530-3810 | UNIFORM ALLOWANCE | 05450 | 07272018 | US BANK AMAZON 7/25 LAPEL PI | 349.50 | |
| 125 | 10-521-530-3810 | UNIFORM ALLOWANCE | 07043 | 010344034 | GALLS BOOTS PESCH | 100.94 | |
| 126 | 10-521-530-3810 | UNIFORM ALLOWANCE | 12047 | 270555 | LARK UNIFORM OUTFITTERS P.D. | 33.90 | |
| 127 | 10-521-530-3810 | UNIFORM ALLOWANCE | 12047 | 270556 | LARK UNIFORM OUTFITTERS P.D. | 43.90 | |
| 128 | 10-521-530-3810 | UNIFORM ALLOWANCE | 12047 | 270860 | LARK UNIFORM OUTFITTERS P.D. | 231.60 | |
| 129 | 10-521-530-3810 | UNIFORM ALLOWANCE | 12047 | 271000 | LARK UNIFORM OUTFITTERS P.D. | 179.80 | |
| 130 | 10-521-530-3810 | UNIFORM ALLOWANCE | 19822 | I1312958 | STREICHER'S P.D. EARPIECE | 34.99 | |
| 131 | 10-521-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 05450 | 07272018 | US BANK AMAZON 7/24 GUN CABI | 199.95 | |
| 132 | 10-521-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 05450 | 07272018 | US BANK AMAZON 7/25 SEC CABI | 129.51 | |
| 133 | 10-521-530-3830 | JUVENILE SUPPLIES | 03476 | IVC0087413 | COAST TO COAST SOLUTIONS SUP | 598.93 | |
| 134 | 10-521-530-3840 | CRIME PREVENTION | 05450 | 07272018 | US BANK AMAZON 7/20 PARTY FA | 29.95 | |
| 135 | 10-521-530-3850 | INVESIGATIVE SUPPLIES | 12326 | 1407764-2018073 | LEXISNEXIS RISK ACCT 1407764 | 126.00 | |
| 136 | 10-521-530-3850 | INVESIGATIVE SUPPLIES | 21722 | 99671285 | ULINE SUPPLIES | 67.80 | |
| 137 | 10-521-530-4130 | OTHER COURT COSTS | 03529 | 400061232800 | COMMUNITY MEM HOSP 18-009707 | 33.00 | |
| 138 | 10-521-530-4130 | OTHER COURT COSTS | 03529 | 400061358100 | COMMUNITY MEM HOSP 18-009990 | 33.00 | |
| 139 | 10-521-530-4130 | OTHER COURT COSTS | 03529 | 400062205800 | COMMUNITY MEM HOSP 18-011702 | 33.00 | |
| 140 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 02594 | 316684 | GORDIE BOUCHER SQD 14 | 154.64 | |
| 141 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 02594 | 317361 | GORDIE BOUCHER SQD 13 | 102.88 | |
| 142 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 03106 | 142627 | CAR WASH PARTNERS JULY | 125.00 | |
| 143 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07170 | 258237 | GENERAL COMM SQD 11 MICROPHO | 94.00 | |
| 144 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07183 | 138547 | GENERAL FIRE EQT SQD 20 | 210.00 | |
| 145 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07183 | 138548 | GENERAL FIRE EQT SQD 12 | 120.00 | |
| 146 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07183 | 139274 | GENERAL FIRE EQT SQD #17 | 205.00 | |
| 147 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07183 | 139307 | GENERAL FIRE EQT SQD 18 | 70.00 | |
| 148 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 187656 | GTOWN TIRE&AUTO SQD #20 | 25.46 | |
| 149 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 187664 | GTOWN TIRE&AUTO SQD #12 | 25.46 | |
| 150 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 187679 | GTOWN TIRE&AUTO SQD #8 | 62.32 | |
| 151 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 187690 | GTOWN TIRE&AUTO SQD #12 | 600.48 | |
| 152 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 14018 | 07282018 | FALLS AUTO PARTS ACCT 4040 | 4.09 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 153 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 07262018 | WE ENERGIES 6209-883-149 ELE | 353.55 | |
| 154 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 07262018 | WE ENERGIES 6209-883-149 CR | | 10.75 |
| 155 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 07262018 | WE ENERGIES 7815-126-541 GAS | 2.74 | |
| 156 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 07312018 | WE ENERGIES 7451-865-354 ELE | 2,159.09 | |
| 157 | 10-521-530-7200 | TELEPHONE | 01789 | 2622501553 | AT&T ACCT 262 250-1553 423 0 | 20.29 | |
| 158 | 10-521-530-7200 | TELEPHONE | 01789 | 2622501553 | AT&T ACCT 262 250-1553 423 0 | 20.29 | |
| 159 | 10-521-530-7200 | TELEPHONE | 01789 | 414Z465338 | AT&T ACCT 414 Z45-6338 852 5 | 96.73 | |
| 160 | 10-521-530-7210 | COMMUNICATION | 20355 | 702686401080218 | TIME WARNER ACCT 702686401 | 1,244.98 | |
| 161 | 10-521-530-7210 | COMMUNICATION | 21480 | 0261184182 | U.S.CELLULAR ACCT 852443438 | 303.63 | |
| 162 | 10-521-530-7210 | COMMUNICATION | 22346 | 9811558199 | VERIZON ACCT 785963789-00001 | 881.19 | |
| 163 | 10-521-530-7210 | COMMUNICATION | 23644 | 073118 | WI DEPT OF JUSTICE ACCT L670 | 119.00 | |
| 164 | 10-521-530-7800 | TRAVEL | 05450 | 07272018 | US BANK TUNDRA LODGE 7/22 | 246.00 | |
| 165 | 10-521-530-7800 | TRAVEL | 05450 | 07272018 | US BANK TUNDRA LODGE 7/25 | 246.00 | |
| 166 | 10-521-530-7920 | POLICE RECRUIT TESTING | 06715 | 00003625-00 | FROEDTERT HEALTH DOT SCREEN | 127.00 | |
| 167 | 10-521-570-8100 | MISCELLANEOUS EQUIPMENT | 18194 | 07252018 | REG FEE VIN1FM5K8AR5JGC18712 | 74.50 | |
| 168 | 10-521-570-8100 | MISCELLANEOUS EQUIPMENT | 18201 | 07252018 | REG FEE VIN 1FM5K8AR3JGC1871 | 74.50 | |
| 169 | 10-522-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH FIRE AUGUST | 5,508.33 | |
| 170 | 10-522-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL FIRE AUGUST | 417.00 | |
| 171 | 10-522-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 107.38 | |
| 172 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 03760 | 502X03129501 | CULLIGAN ACCT 502-20050233-9 | 40.50 | |
| 173 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 05450 | 07272018 | US BANK GO DADDY DOMAIN 6/27 | 30.34 | |
| 174 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 05450 | 07272018 | US BANK DOJ RECORD CHECK | 7.00 | |
| 175 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 05450 | 07272018 | US BANK DOJ RECORD CHECK | 7.00 | |
| 176 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 45466 | MENARDS ACCT 31730275 | 13.50 | |
| 177 | 10-522-530-3200 | OFFICE SUPPLIES | 05450 | 07272018 | US BANK AMAZON MKTPLC 7/11 | 62.91 | |
| 178 | 10-522-530-3200 | OFFICE SUPPLIES | 21835 | 00000002805 | UPS STORE F.D. | 29.90 | |
| 179 | 10-522-530-3200 | OFFICE SUPPLIES | 21835 | 00000002995 | UPS STORE F.D. | 10.95 | |
| 180 | 10-522-530-3810 | UNIFORMS | 12047 | 270253 | LARK UNIFORM OUTFITTERS F.D. | 46.95 | |
| 181 | 10-522-530-3810 | UNIFORMS | 12047 | 270254 | LARK UNIFORM OUTFITTERS F.D. | 46.95 | |
| 182 | 10-522-530-3810 | UNIFORMS | 12047 | 270255 | LARK UNIFORM OUTFITTERS F.D. | 46.95 | |
| 183 | 10-522-530-3810 | UNIFORMS | 12047 | 270256 | LARK UNIFORM OUTFITTERS F.D. | 46.95 | |
| 184 | 10-522-530-3810 | UNIFORMS | 12047 | 270257 | LARK UNIFORM OUTFITTERS F.D. | 46.95 | |
| 185 | 10-522-530-3810 | UNIFORMS | 19623 | 4523 | SPARKS CONST T-SHIRTS F.D. | 170.00 | |
| 186 | 10-522-530-3810 | UNIFORMS | 19623 | 4524 | SPARKS CONSTR SHIRTS F.D. | 427.00 | |
| 187 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01593 | 1602975129 | AIRGAS USA LATE FEE | 4.13 | |
| 188 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01593 | 9078265811 | AIRGAS USA SUPPLIES | 135.84 | |
| 189 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01593 | 9954993216 | AIRGAS USA OXYGEN | 283.18 | |
| 190 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 82930592 | BOUND TREE MEDICAL SUPPLIES | 701.79 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 191 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 82937634 | BOUND TREE MEDICAL SUPPLIES | 212.90 | |
| 192 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 82939272 | BOUND TREE MEDICAL SUPPLIES | 15.70 | |
| 193 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 82941155 | BOUND TREE MEDICAL SUPPLIES | 16.60 | |
| 194 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 03530 | NO#0725 | COMMUNITY MEM HOSP PHARMACY | 50.68 | |
| 195 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 05450 | 07272018 | US BANK FAXAGE 7/3 F.D. | 29.95 | |
| 196 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 19792 | 4007989518 | STERICYCLE INC SUPPLIES | 67.05 | |
| 197 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 96714 | 209-18-636 | LISBON FIRE DEPT EMS INTERCE | 200.00 | |
| 198 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 05450 | 07272018 | US BANK INDEPENDENCE BUNTING | 253.00 | |
| 199 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 05450 | 07272018 | US BANK AMAZON MKTPLC 7/12 | 77.94 | |
| 200 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 05938 | 08012018 | EXTINGUISHERS AT RANDOM F.D. | 101.50 | |
| 201 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06388 | 178253-1 | FIVE ALARM REPAIR | 267.50 | |
| 202 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 07629 | 6551 | GREENWAY ASSOC F.D. UPGRADE | 2,292.50 | |
| 203 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 10040 | SAXONY-101 | J B J CO REPLACE FRONT GUTTE | 728.00 | |
| 204 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 19830 | 15768 | SURE-VENT PARTS F.D. | 282.80 | |
| 205 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 05450 | 07272018 | US BANK SELECT TECH 7/18 | 112.54 | |
| 206 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 09551 | C041025941:01 | INTERSTATE POWER SYSTEMS CAP | 17.90 | |
| 207 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 14018 | 07282018 | FALLS AUTO PARTS ACCT 4040 | 182.96 | |
| 208 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 15623 | 4004-316608 | O'REILLY AUTO SPARK PLUG | 6.09 | |
| 209 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 07312018 | WE ENERGIES 2481-365-817 ELE | 536.86 | |
| 210 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 07312018 | WE ENERGIES 5459-238-839 ELE | 1,432.77 | |
| 211 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 07312018 | WE ENERGIES 5459-238-839 GAS | 31.44 | |
| 212 | 10-522-530-7111 | HEAT, LIGHT & POWER - SVA | 23723 | 07262018 | WE ENERGIES 3080-583-163 ELE | 186.07 | |
| 213 | 10-522-530-7111 | HEAT, LIGHT & POWER - SVA | 23723 | 07262018 | WE ENERGIES 3080-583-163 CR | | 1.65 |
| 214 | 10-522-530-7200 | TELEPHONE | 22346 | 9810971308 | VERIZON ACCT 342038539-00001 | 598.18 | |
| 215 | 10-522-530-7210 | COMMUNICATIONS | 07170 | 255579 | GENERAL COMM REPAIR F.D. | 755.00 | |
| 216 | 10-522-530-7720 | FIRE TRAINING, SEMINAR, & TR | 03137 | NJX1437 | CDW GOVT TERASTATION | 426.30 | |
| 217 | 10-522-530-7720 | FIRE TRAINING, SEMINAR, & TR | 13169 | 108297 | MARED MECHANICAL STAND PIPE | 3,600.00 | |
| 218 | 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TR | 03654 | 30325 | COLUMBIA ST MARY'S HIRING PH | 334.00 | |
| 219 | 10-522-570-8100 | MISCELLANEOUS EQUIPMENT | 07170 | 252631 | GENERAL COMM PAGING SYSTEM | 9,921.00 | |
| 220 | 10-523-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH EMERG GOV AUG | 72.92 | |
| 221 | 10-523-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL EMERG GOV AU | 4.92 | |
| 222 | 10-523-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 1.34 | |
| 223 | 10-524-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH INSPEC AUGUST | 2,316.67 | |
| 224 | 10-524-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL INSPEC AUGUS | 158.67 | |
| 225 | 10-524-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 66.56 | |
| 226 | 10-524-530-3100 | GENERAL SUPPLIES & EXPENSES | 03559 | 871432 | COMPLETE OFFICE SUPPLIES | 58.90 | |
| 227 | 10-524-530-3500 | BUILDING SUPPLIES | 12040 | 66128 | LANGE ENT TILES;FRAMES | 801.28 | |
| 228 | 10-524-530-5500 | VEHICLE REPAIR & MAINTENANCE | 14018 | 07282018 | FALLS AUTO PARTS ACCT 4040 | 19.59 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 229 | 10-524-530-7200 | TELEPHONE | 20355 | 107056801072618 | TIME WARNER ACCT 107056801 | 20.83 | |
| 230 | 10-524-530-7200 | TELEPHONE | 20355 | 715402101080218 | TIME WARNER ACCT 715402101 | 37.50 | |
| 231 | 10-541-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH DPW ADM AUG | 1,162.50 | |
| 232 | 10-541-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL DPW ADM AUGU | 147.75 | |
| 233 | 10-541-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 46.16 | |
| 234 | 10-541-530-3100 | GENERAL SUPPLIES & EXPENSES | 01036 | 611217 | A/E GRAPHICS EQT CHARGES | 119.08 | |
| 235 | 10-541-530-3100 | GENERAL SUPPLIES & EXPENSES | 03559 | 843839 | COMPLETE OFFICE SUPPLIES | 27.74 | |
| 236 | 10-541-530-3100 | GENERAL SUPPLIES & EXPENSES | 20803 | 18302 | TURNING POINT SYS SUPPLIES | 364.50 | |
| 237 | 10-541-530-3200 | OFFICE SUPPLIES | 03559 | 859209 | COMPLETE OFFICE SUPPLIES | 97.32 | |
| 238 | 10-541-530-3300 | COPY MACHINE | 01036 | 611540 | A/E GRAPHICS EQT CHARGES | 237.00 | |
| 239 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1218842 | HARWOOD ENG MACARTHUR SCHOOL | 800.00 | |
| 240 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1218845 | HARWOOD ENG HARVEST HILLS | 1,662.50 | |
| 241 | 10-541-530-7200 | TELEPHONE | 20355 | 107056801072618 | TIME WARNER ACCT 107056801 | 22.50 | |
| 242 | 10-541-530-7200 | TELEPHONE | 20355 | 715402101080218 | TIME WARNER ACCT 715402101 | 40.50 | |
| 243 | 10-541-530-7200 | TELEPHONE | 21480 | 0259361728 | U.S.CELLULAR ACCT 208905708 | 44.23 | |
| 244 | 10-541-570-8100 | CAPITAL ITEMS | 19194 | INV-368653 | SEILER INSTRUMENT SOFTWARE | 7,045.00 | |
| 245 | 10-541-570-8100 | CAPITAL ITEMS | 19194 | INV-368654 | SEILER INSTRUMENT SUPPLIES | 619.00 | |
| 246 | 10-542-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH HWY AUGUST | 15,647.92 | |
| 247 | 10-542-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL HWY AUGUST | 1,116.83 | |
| 248 | 10-542-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 192.55 | |
| 249 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 20355 | 702685501072818 | TIME WARNER ACCT 702685501 | 90.50 | |
| 250 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 01593 | 9078086703 | AIRGAS USA SUPPLIES | 206.46 | |
| 251 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 01593 | 9078119270 | AIRGAS USA HWY STOCK | 4.33 | |
| 252 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 04214 | 562565 | DETROIT IND TOOL CAUTION TAP | 239.85 | |
| 253 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 04452 | 180 7 64901 | DIGGERS HOTLINE ID 64901 | 185.11 | |
| 254 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 07253 | 431 | GTWN ACE HDWE SUPPLIES | 57.90 | |
| 255 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 08027 | 432556 | HALQUIST STONE | 404.94 | |
| 256 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 12048 | 1187943 | LANNON STONE BASE COURSE/STO | 1,601.87 | |
| 257 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 12048 | 1188581 | LANNON STONE | 339.30 | |
| 258 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 12048 | 1189233 | LANNON STONE | 288.29 | |
| 259 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 12048 | 1189829 | LANNON STONE BASE COURSE/STO | 645.23 | |
| 260 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13207 | 45125 | MENARDS ACCT 31730252 | 55.96 | |
| 261 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13543 | 1187944 | MORAINE DEV IMPORTED FILL | 181.68 | |
| 262 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13543 | 1188582 | MORAINE DEV IMPORTED FILL | 408.78 | |
| 263 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13543 | 1189234 | MORAINE DEV IMPORTED FILL | 136.26 | |
| 264 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13543 | 1189830 | MORAINE DEV IMPORTED FILL | 272.52 | |
| 265 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 320.83 | |
| 266 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 16358 | 143704 | PFAFF SOD | 129.50 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 267 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 18620 | 07212018 | ROUNDY'S INC MI0339 | 97.84 | |
| 268 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 19652 | 43560 | STARK PAVEMENT | 1,550.32 | |
| 269 | 10-542-530-3570 | STORM WATER DRAINAGE-MAT/SUP | 03121 | 348986-00 | CARLIN SALES CORP SUPPLIES | 221.69 | |
| 270 | 10-542-530-3570 | STORM WATER DRAINAGE-MAT/SUP | 13207 | 44366 | MENARDS ACCT 31730252 | 67.82 | |
| 271 | 10-542-530-3570 | STORM WATER DRAINAGE-MAT/SUP | 14208 | 279755 | NEENAH FOUNDRY GRATES | 594.00 | |
| 272 | 10-542-530-3570 | STORM WATER DRAINAGE-MAT/SUP | 14208 | 279756 | NEENAH FOUNDRY FRAME/GRATE | 395.00 | |
| 273 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 07262018 | WE ENERGIES 8693-174-308 ELE | 15.73 | |
| 274 | 10-542-530-3630 | UNIFORMS & TOWELS | 09673 | 073118 | ITU ABSORBTECH ACCT 114295 | 1,524.20 | |
| 275 | 10-542-530-3700 | GAS & OIL | 08094 | 1008610-00 | HALRON LUBRICANTS HWY OIL | 1,946.00 | |
| 276 | 10-542-530-3700 | GAS & OIL | 23816 | 512128 | WOLF & SONS ACCT 9292-2 | 2,402.41 | |
| 277 | 10-542-530-3700 | GAS & OIL | 23816 | 713608 | WOLF & SONS ACCT 9292-2 | 2,056.63 | |
| 278 | 10-542-530-3700 | GAS & OIL | 23816 | 713682 | WOLF & SONS ACCT 9292-2 | 1,780.41 | |
| 279 | 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 10026 | 0090674-IN | JACKSON CONCRETE MAIN/WESTER | 632.50 | |
| 280 | 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 10026 | 0090776-IN | JACKSON CONCRETE COBBLER/HUD | 243.75 | |
| 281 | 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 10026 | 0090896-IN | JACKSON CONCR LEGEND/CATSKIL | 391.00 | |
| 282 | 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 10026 | 0091082-IN | JACKSON CONCRETE KINGSWAY | 437.25 | |
| 283 | 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 10026 | 0091116-IN | JACKSON CONCRETE PILGRIM | 294.00 | |
| 284 | 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 10026 | 0091238-IN | JACKSON CONCRETE LINCOLN | 334.25 | |
| 285 | 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 10026 | 0091321-IN | JACKSON CONCRETE REGENCY | 458.75 | |
| 286 | 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 13207 | 45179 | MENARDS ACCT 31730252 | 316.10 | |
| 287 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02188 | 0085806-IN | BEARINGS INC HWY 448A | 60.78 | |
| 288 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02686 | 276998 | BROOKS TRACTOR | 262.72 | |
| 289 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 05450 | 07272018 | US BANK AMAZON MKTPLC 7/24 | 10.75 | |
| 290 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06036 | WIMI644207 | FASTENAL CO HWY STOCK | 2.15 | |
| 291 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08094 | 1008204-00 | HALRON LUBRICANTS HWY STK | 203.84 | |
| 292 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08943 | 59252 | HYDRA-SEAL HWY 475 | 271.75 | |
| 293 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08955 | 00397812 | HYQUIP HOSE FITTINGS | 80.04 | |
| 294 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12033 | 3063814P | LAKESIDE INTL HWY 473 | 211.64 | |
| 295 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13019 | 225690 | MIDWEST METAL HWY STOCK | 30.02 | |
| 296 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 14018 | 07282018 | FALLS AUTO PARTS ACCT 4040 | 187.88 | |
| 297 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 18.84 | |
| 298 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 16518 | 60151785 | POMP'S TIRE SVC UNIT #54 | 426.60 | |
| 299 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 16554 | IN200-1017796 | PRECISE MMM SOFTWARE MAINT | 165.06 | |
| 300 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 20275 | 40252-00 | TERMINAL SUPPLY HWY STOCK | 47.36 | |
| 301 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 20275 | 42295-00 | TERMINAL SUPPLY HWY STOCK | 315.80 | |
| 302 | 10-542-530-7120 | STREET LIGHTING | 06036 | WIMI644384 | FASTENAL CO HWY STOCK | 74.40 | |
| 303 | 10-542-530-7120 | STREET LIGHTING | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 13.70 | |
| 304 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 0474-077-462 ELE | 34.62 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 305 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 0875-989-638 ELE | 15.73 | |
| 306 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 1006-722-962 ELE | 51.60 | |
| 307 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 1023-266-150 ELE | 51.81 | |
| 308 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 1225-522-762 ELE | 313.02 | |
| 309 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 1482-970-384 ELE | 33.95 | |
| 310 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 2816-356-842 ELE | 42.05 | |
| 311 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 3434-935-844 ELE | 86.80 | |
| 312 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 3452-194-270 ELE | 8,489.73 | |
| 313 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 4259-114-204 ELE | 24.97 | |
| 314 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 4635-128-982 ELE | 30.20 | |
| 315 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 4485-693-976 ELE | 9.34 | |
| 316 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 4894-582-644 ELE | 32.34 | |
| 317 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 6447-393-013 ELE | 40.50 | |
| 318 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 6657-935-214 ELE | 102.59 | |
| 319 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 6839-228-872 ELE | 6.39 | |
| 320 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 8230-499-231 ELE | 28.59 | |
| 321 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 8688-223-349 ELE | 9.60 | |
| 322 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 9426-745-216 ELE | 39.23 | |
| 323 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 9427-946-913 ELE | 6.39 | |
| 324 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07262018 | WE ENERGIES 9433-788-794 ELE | 15.75 | |
| 325 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07312018 | WE ENERGIES 1644-164-537 ELE | 34.07 | |
| 326 | 10-542-530-7120 | STREET LIGHTING | 23723 | 07312018 | WE ENERGIES 3845-024-172 ELE | 362.77 | |
| 327 | 10-542-530-7200 | TELEPHONE | 21480 | 0259361728 | U.S.CELLULAR ACCT 208905708 | 191.15 | |
| 328 | 10-542-530-7950 | SOLID WASTE CONTRACT | 23173 | 6241295-2275-8 | WASTE MGMT ID 5-83359-33006 | 49,533.40 | |
| 329 | 10-546-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH RECYCL AUGUST | 393.75 | |
| 330 | 10-546-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL RECYCL AUGUS | 43.25 | |
| 331 | 10-546-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 7.92 | |
| 332 | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 09673 | 06302018 | ITU ABSORBTECH ACCT 114296 | 28.70 | |
| 333 | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 09673 | 07312018 | ITU ABSORBTECH ACCT 114296 | 57.40 | |
| 334 | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 19823 | 477700 | ST WI DSPS PERMIT TO OPERATE | 50.00 | |
| 335 | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 23723 | 07312018 | WE ENERGIES 5047-602-152 ELE | 90.39 | |
| 336 | 10-546-530-3700 | GAS & OIL | 23816 | 512034 | WOLF & SONS ACCT 9292-1 | 733.79 | |
| 337 | 10-546-530-3700 | GAS & OIL | 23816 | 512040-A | WOLF & SONS ACCT 9292-1 | 713.44 | |
| 338 | 10-546-530-4810 | CURBSIDE PICKUP | 23173 | 6241295-2275-8 | WASTE MGMT ID 5-83359-33006 | 27,704.25 | |
| 339 | 10-546-530-7960 | RECYCLING MATERIAL EXPENSES | 11200 | R01687 | KELBE BROS RECYCLING | 1,960.00 | |
| 340 | 10-546-530-7960 | RECYCLING MATERIAL EXPENSES | 13167 | 202998 | MAX R RECOVERY RECYCLING CTR | 7,200.00 | |
| 341 | 10-551-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH LIBRARY AUGUS | 6,400.00 | |
| 342 | 10-551-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL LIBRARY AUG | 433.75 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 343 | 10-551-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 88.24 | |
| 344 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 859280 | COMPLETE OFFICE SUPPLIES | 70.50 | |
| 345 | 10-551-530-3600 | BOOKS | 02123 | 2033819934 | BAKER & TAYLOR BOOKS | 652.50 | |
| 346 | 10-551-530-3600 | BOOKS | 02123 | 2033821866 | BAKER & TAYLOR BOOKS | 379.59 | |
| 347 | 10-551-530-3600 | BOOKS | 02123 | 2033828634 | BAKER & TAYLOR BOOKS | 132.94 | |
| 348 | 10-551-530-3600 | BOOKS | 02123 | 2033828970 | BAKER & TAYLOR BOOKS | 114.59 | |
| 349 | 10-551-530-3600 | BOOKS | 02123 | 2033833743 | BAKER & TAYLOR BOOKS | 197.34 | |
| 350 | 10-551-530-3600 | BOOKS | 02123 | 2033838885 | BAKER & TAYLOR BOOKS | 623.23 | |
| 351 | 10-551-530-3600 | BOOKS | 02123 | 2033849979 | BAKER & TAYLOR BOOKS | 567.59 | |
| 352 | 10-551-530-3600 | BOOKS | 02123 | 2033854941 | BAKER & TAYLOR BOOKS | 746.34 | |
| 353 | 10-551-530-3600 | BOOKS | 02123 | 2033862336 | BAKER & TAYLOR BOOKS | 604.18 | |
| 354 | 10-551-530-3600 | BOOKS | 03209 | 1596475 | CENTER POINT LARGE PRINT BOO | 66.74 | |
| 355 | 10-551-530-3600 | BOOKS | 03209 | 1603033 | CENTER POINT LARGE PRINT BOO | 171.72 | |
| 356 | 10-551-530-3600 | BOOKS | 09528 | 34685374 | INGRAM LIBRARY SVCS BOOKS | 635.87 | |
| 357 | 10-551-530-3600 | BOOKS | 09528 | 35171203 | INGRAM LIBRARY SVCS BOOKS | 14.49 | |
| 358 | 10-551-530-3600 | BOOKS | 09528 | 35304154 | INGRAM LIBRARY SVCS BOOKS | 170.27 | |
| 359 | 10-551-530-3600 | BOOKS | 09528 | 35339993 | INGRAM LIBRARY SVCS BOOKS | 41.28 | |
| 360 | 10-551-530-3600 | BOOKS | 09528 | 35395557 | INGRAM LIBRARY SVCS BOOKS | 232.14 | |
| 361 | 10-551-530-3600 | BOOKS | 09528 | 35427522 | INGRAM LIBRARY SVCS BOOKS | 25.83 | |
| 362 | 10-551-530-3600 | BOOKS | 09528 | 35510981 | INGRAM LIBRARY SVCS BOOKS | 150.68 | |
| 363 | 10-551-530-3600 | BOOKS | 09528 | 35536333 | INGRAM LIBRARY SVCS BOOKS | 12.39 | |
| 364 | 10-551-530-3600 | BOOKS | 16006 | 36955-1 | PARACLETE PRESS DVD | 11.89 | |
| 365 | 10-551-530-3600 | BOOKS | 16006 | 39261 | PARACLETE PRESS DVDS | 71.23 | |
| 366 | 10-551-530-3625 | BOOK PROCESSING-COUNTY SYSTE | 04202 | 6407367 | DEMCO SUPPLIES | 237.59 | |
| 367 | 10-551-530-3625 | BOOK PROCESSING-COUNTY SYSTE | 04202 | 6410736 | DEMCO SUPPLIES | 2,646.22 | |
| 368 | 10-551-530-3630 | PERIODICALS | 03513 | 08012018 | CONLEY MEDIA ACCT 306588SUBS | 139.00 | |
| 369 | 10-551-530-3645 | AUDIO VISUAL-COUNTY SYSTEM | 09528 | 35248054 | INGRAM LIBRARY SVCS BOOKS | 105.56 | |
| 370 | 10-551-530-3645 | AUDIO VISUAL-COUNTY SYSTEM | 19072 | 07102018 | SYNCB/AMAZON60457 8781 04049 | 522.38 | |
| 371 | 10-551-530-3660 | COMPUTER SERVICE | 05450 | 07272018 | US BANK BOOKWORM GARDEN 6/28 | 30.00 | |
| 372 | 10-551-530-3660 | COMPUTER SERVICE | 05450 | 07272018 | US BANK VISTA PRINT 6/28 CAR | 132.96 | |
| 373 | 10-551-530-3660 | COMPUTER SERVICE | 05450 | 07272018 | US BANK PRINCESS MY PARTY 7/ | 265.00 | |
| 374 | 10-551-530-3660 | COMPUTER SERVICE | 05450 | 07272018 | US BANK AMAZON 7/3 BOOKS | 30.75 | |
| 375 | 10-551-530-3660 | COMPUTER SERVICE | 05450 | 07272018 | US BANK AMAZON 7/3 | 251.52 | |
| 376 | 10-551-530-3660 | COMPUTER SERVICE | 05450 | 07272018 | US BANK AMAZON 7/3 | 78.35 | |
| 377 | 10-551-530-3660 | COMPUTER SERVICE | 05450 | 07272018 | US BANK AMAZON MKTPLC 7/3 | 31.44 | |
| 378 | 10-551-530-3660 | COMPUTER SERVICE | 05450 | 07272018 | US BANK PRINCESS MY PARTY 7/ | 200.00 | |
| 379 | 10-551-530-3665 | COMPUTER SERVICE - COUNTY | 07572 | IN12319334 | GORDON FLESCH 14D427 LIBRARY | 191.05 | |
| 380 | 10-551-530-3665 | COMPUTER SERVICE - COUNTY | 07573 | I00452281 | GFC LEASING 411836 LIBRARY | 374.95 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 381 | 10-551-530-3665 | COMPUTER SERVICE - COUNTY | 13545 | 414277 | MONARCH LIBRARY SYS TELEPHON | 61.87 | |
| 382 | 10-551-530-3665 | COMPUTER SERVICE - COUNTY | 20355 | 702334901072018 | TIME WARNER ACCT 702334901 | 144.94 | |
| 383 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 02684 | 504947 | BRODART SHELVING BENCHES | 2,107.15 | |
| 384 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 05937 | 07142018 | EXPRESS NEWS REF 124064 | 55.00 | |
| 385 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 05937 | 07142018 | EXPRESS NEWS REF 125115 | 100.00 | |
| 386 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 05937 | 07142018 | EXPRESS NEWS REF 125116 | 50.00 | |
| 387 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 05937 | 07142018 | EXPRESS NEWS REF 125423 | 199.00 | |
| 388 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 05937 | 07142018 | EXPRESS NEWS REF 125424 | 108.00 | |
| 389 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 08456 | 07202018 | S HILDEBRAND SUPPLIES | 23.48 | |
| 390 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 11577 | 07162018 | J KOLO SUPPLIES | 120.84 | |
| 391 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 13243 | 215143 | MERGENT DIRECTORY CUST 89707 | 361.00 | |
| 392 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 14154 | 07162018 | J NEUMANN SUPPLIES | 14.66 | |
| 393 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 16382 | 1008308643 | PITNEY BOWES ACCT 0010451673 | 229.47 | |
| 394 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 19360 | 07262018 | T SMITH BOOKS/SUPPLIES | 63.35 | |
| 395 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 91997 | 07242018 | S SIEBERS SUPPLIES | 78.94 | |
| 396 | 10-551-530-5410 | EQUIPMENT MAINT-COUNTY SYSTE | 92790 | 07242018 | M KOCH STORYTIME SNACKS | 9.88 | |
| 397 | 10-551-530-7100 | UTILITIES | 23723 | 07312018 | WE ENERGIES 6002-193-595 ELE | 4,753.26 | |
| 398 | 10-551-530-7100 | UTILITIES | 23723 | 07312018 | WE ENERGIES 6002-193-595 GAS | 681.77 | |
| 399 | 10-551-530-7250 | OUTREACH - COUNTY | 11577 | 07242018 | J KOLO TRAVEL | 39.02 | |
| 400 | 10-551-530-7250 | OUTREACH - COUNTY | 19360 | 072618 | T SMITH TRAVEL | 78.48 | |
| 401 | 10-551-530-7250 | OUTREACH - COUNTY | 23258 | 7645 | CITY WEST BND 2ND QTR OUTREA | 444.15 | |
| 402 | 10-552-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH REC AUGUST | 7,533.33 | |
| 403 | 10-552-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL REC AUGUST | 515.25 | |
| 404 | 10-552-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 94.52 | |
| 405 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 868052 | COMPLETE OFFICE SUPPLIES | 27.32 | |
| 406 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 870295 | COMPLETE OFFICE SUPPLIES | 33.90 | |
| 407 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 874651 | COMPLETE OFFICE SUPPLIES | 165.99 | |
| 408 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 01570 | 07202018 | ASCAP ACCT 500595040 | 10.50 | |
| 409 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04014 | 107 | DANCE REVOLUTION OUTREACH | 712.25 | |
| 410 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04348 | W31638320101 | DISCOUNT SCHOOL SUPPLY | 45.90 | |
| 411 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 68632VV | DUNNS BOYS V/B CAMP T'S | 369.00 | |
| 412 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 68690VV | DUNNS VOLUNTEERS HEROES T'S | 59.50 | |
| 413 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK ALDI 6/26 KIDS CUISI | 20.80 | |
| 414 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK SENDIKS 6/27 CARNIVA | 632.12 | |
| 415 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK DUESTER CO 6/27 | 30.94 | |
| 416 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK BOOKWORM GARDEN 6/28 | 140.00 | |
| 417 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK FACEBOOK 6/30 | 10.15 | |
| 418 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK EPIC SPORTS FOOTBALL | 283.47 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 419 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK SHALOM WILDLIFE 6/29 | 231.00 | |
| 420 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK PUBLIC STORAGE 7/2 | 97.00 | |
| 421 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK DOLLAR TREE 7/5 | 16.00 | |
| 422 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK AMAZON 7/6 CHENILLE | 14.99 | |
| 423 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK AMAZON MKTPLC 7/7 | 165.38 | |
| 424 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK AMAZON MKTPLC 7/7 | 10.83 | |
| 425 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK USAPASTORE 7/6 NET | 172.51 | |
| 426 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK AMAZON 7/6 | 45.44 | |
| 427 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK ALDI 7/9 KIDS CUISIN | 23.49 | |
| 428 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK HOBBY LOBBY 7/9 CRAF | 101.83 | |
| 429 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK PRAIRIEVILLE PARK 7/ | 751.59 | |
| 430 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK ACHIEVEMENT PRODUCTS | 93.04 | |
| 431 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK ACHIEVEMENT PRODUCTS | 199.01 | |
| 432 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK AMAZON MKTPLC 7/10 | 194.59 | |
| 433 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK AMAZON MKTPLC 7/10 | 227.11 | |
| 434 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK AMAZON MKTPLC 7/10 | 12.94 | |
| 435 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK S&S WORLDWIDE 7/10 | 130.86 | |
| 436 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK DOLLAR TREE 7/11 | 30.00 | |
| 437 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK SPRECHER BREWING 7/1 | 726.00 | |
| 438 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK AMAZON 7/11 BALL CAR | 126.99 | |
| 439 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK AMERICAS ACTION TERR | 1,117.14 | |
| 440 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK DOLLAR TREE 7/12 | 27.00 | |
| 441 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK AMAZON MKTPLC 7/12 | 18.49 | |
| 442 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK MILLS FLEET FARM 7/1 | 17.90 | |
| 443 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK BP WILLOW CREEK 7/17 | 16.85 | |
| 444 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK BUTLER SKATELAND 7/1 | 300.00 | |
| 445 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK AMERICAS ACTION TERR | 1,260.03 | |
| 446 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK CONSTANT CONTACT | 65.00 | |
| 447 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK MINE SHAFT 7/24 | 260.00 | |
| 448 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 07272018 | US BANK BEST VERSION MEDIA7/ | 202.00 | |
| 449 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05652 | 07312018 | EQUALRIGHTS CHILD LABOR PERM | 7.50 | |
| 450 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 11032 | 07242018 | J KARGUS CARNIVAL SUPPLIES | 17.30 | |
| 451 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 11032 | 08062018 | J KARGUS FMLY CAMPOUT REIMBU | 33.90 | |
| 452 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13140 | 12394 | MAD SCIENCE SLIME CAMP | 1,040.00 | |
| 453 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13140 | 12400 | MAD SCIENCE BLAST OFF CAMP | 378.00 | |
| 454 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13140 | 12408 | MAD SCIENCE BUBBLES,SMOKE CA | 378.00 | |
| 455 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13369 | 180710200004 | MILW CO ZOO BOYS&GIRLS CLUB | 758.00 | |
| 456 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 18032 | 08012018 | K RANDERWALA HENNA TATTOO | 165.00 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 457 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 18363 | 10965 | RITEWAY BUS KIDS KLUB | 2,635.00 | |
| 458 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 18620 | 07212018 | ROUNDY'S INC MI0339 | 213.62 | |
| 459 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 18780 | 60224 | RUDIG TROPHIES | 872.90 | |
| 460 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 18846 | 07312018 | B RUSHMER V/BALL CAMP DIRECT | 1,518.20 | |
| 461 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19045 | 07252018 | SAM'S CLUB 6046 0020 2927 03 | 3,235.96 | |
| 462 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19074 | 1090 | ST BONIFACE FACILITY RENTAL | 5,360.00 | |
| 463 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19074 | 1091 | ST BONIFACE FACILITY RENTAL | 720.00 | |
| 464 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19873 | 062518 | SURGE MARTIAL ARTS YOGA | 300.00 | |
| 465 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19873 | 073118 | SURGE MARTIAL ARTS YOGA/BOXE | 186.00 | |
| 466 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19873 | 07312018 | SURGE MARTIAL ARTS | 28.00 | |
| 467 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19958 | DB 2538471 | SWANK MOTION PICTURES DVDS | 665.00 | |
| 468 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 20181 | 07242018 | S TENNIES BASKETBALL INSTR | 541.31 | |
| 469 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 20327 | 07242018 | J THOMPSON MUSIC FUN | 294.00 | |
| 470 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23388 | 07252018 | J WILL WRESTLING DIRECTOR | 306.00 | |
| 471 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23644 | 07312018 | WI DEPT OF JUSTICE ACCT G344 | 280.00 | |
| 472 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 92733 | 08062018 | LUTHERAN CHURCH SODA | 49.75 | |
| 473 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 92784 | 07242018 | L KRAWIEC SUPPLIES | 20.00 | |
| 474 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 92791 | 83515 | CITY OF WEST REGNER PK CLASS | 165.00 | |
| 475 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 92794 | 07312018 | C STAPELMAN V/B CAMP STAFF | 168.00 | |
| 476 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 95830 | 07312018 | B JANZ V/BALL CAMP STAFF | 117.00 | |
| 477 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 95876 | 07242018 | R MRZYGLOD PILATES INSTR | 430.00 | |
| 478 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 96739 | 201 | VLG GRAFTON AQUATIC CTR ADMI | 230.00 | |
| 479 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 96763 | 07252018 | L GRUBER STAY HOME ALONE PRG | 280.00 | |
| 480 | 10-552-530-3810 | SPRAYGROUND MAINT & EXPENSE | 01789 | 2622501553 | AT&T ACCT 262 250-1553 423 0 | 20.28 | |
| 481 | 10-552-530-3810 | SPRAYGROUND MAINT & EXPENSE | 03086 | 20182984 | CARRICO AQUATIC ACID MAGIC | 238.00 | |
| 482 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 02019 | 902575331 | BSN SPORTS DRY LINE MARKER | 316.95 | |
| 483 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 0429661-IN | PORT-A-JOHN FIREMAN'S PARK | 470.00 | |
| 484 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1288422-IN | PORT-A-JOHN GEHL PAVILLION | 245.00 | |
| 485 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1288515-IN | PORT-A-JOHN FREISTADT PARK | 85.00 | |
| 486 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1288960-IN | PORT-A-JOHN HAUPT STRASSE | 85.00 | |
| 487 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1288961-IN | PORT A JOHN HAUPT STRASSE | 80.00 | |
| 488 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1288962-IN | PORT-A-JOHN ALT BAUER PARK | 85.00 | |
| 489 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1288963-IN | PORT-A-JOHN ALT BAUER PARK | 85.00 | |
| 490 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1288964-IN | PORT-A-JOHN WEIDENBACH PARK | 85.00 | |
| 491 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1288965-IN | PORT-A-JOHN SCHOEN LAUFEN | 85.00 | |
| 492 | 10-552-530-7200 | TELEPHONE | 20355 | 107056801072618 | TIME WARNER ACCT 107056801 | 50.00 | |
| 493 | 10-552-530-7200 | TELEPHONE | 20355 | 715402101080218 | TIME WARNER ACCT 715402101 | 90.00 | |
| 494 | 10-552-530-7200 | TELEPHONE | 21480 | 0260935913 | U.S.CELLULAR ACCT 211988146 | 147.69 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 495 | 10-552-530-7600 | PRINTING & PUBLISHING | 01512 | 253598-01 | AMERICAN LITHO FALL/WINTER | 3,565.00 | |
| 496 | 10-552-530-7600 | PRINTING & PUBLISHING | 05450 | 07272018 | US BANK BEST VERSION MEDIA6/ | 202.00 | |
| 497 | 10-552-530-7600 | PRINTING & PUBLISHING | 05937 | 071418 | EXPRESS NEWS REF 125085 | 85.00 | |
| 498 | 10-552-530-7700 | TRAINING & SEMINARS | 05450 | 07272018 | US BANK NRPA CONGRESS 7/18 | 565.00 | |
| 499 | 10-553-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH PARKS AUGUST | 2,632.33 | |
| 500 | 10-553-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL PARKS AUGUST | 177.33 | |
| 501 | 10-553-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 23.56 | |
| 502 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 12340 | 0162639-IN | LIESENER SOILS | 174.00 | |
| 503 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 44729 | MENARDS ACCT 31730252 | 106.85 | |
| 504 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 188.13 | |
| 505 | 10-553-530-5200 | BUILDING & GROUND REPAIR & M | 02146 | 2514864 | BATZNER PEST CONTRL FIREMAN' | 200.00 | |
| 506 | 10-553-530-5200 | BUILDING & GROUND REPAIR & M | 05450 | 07272018 | US BANK LEMKE STONE QUARRY | 180.00 | |
| 507 | 10-553-530-5200 | BUILDING & GROUND REPAIR & M | 08580 | 72616 | HOUR GLASS & TRIM KINDERBERG | 211.74 | |
| 508 | 10-553-530-5200 | BUILDING & GROUND REPAIR & M | 17771 | 209 | QUALITY IRRIGATION FRIEDENFE | 710.38 | |
| 509 | 10-553-530-5200 | BUILDING & GROUND REPAIR & M | 20587 | 22978 | TOTAL LAWN CARE PARKS | 745.00 | |
| 510 | 10-553-530-5290 | STREET TREE MAINTENANCE | 19317 | 2018-217 | J.SMITH TREE SERV HILLTOP DR | 700.00 | |
| 511 | 10-553-530-5290 | STREET TREE MAINTENANCE | 23036 | 44004 | WACHTEL TREE EMERALD ASH BOR | 1,260.00 | |
| 512 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08943 | 60181 | HYDRA-SEAL PARKS 73 TRACKLES | 2,104.84 | |
| 513 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12510 | T29602 | J.LOCHEN CO LAWN MOWER | 60.49 | |
| 514 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12510 | T29617 | J.LOCHEN CO LAWN MOWER | 99.42 | |
| 515 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12510 | T29689 | J.LOCHEN CO MATERIALS | 1,311.16 | |
| 516 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12510 | T29832 | J.LOCHEN CO MATERIALS PARKS | 116.83 | |
| 517 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13019 | 225470 | MIDWEST METAL PARKS MV84 | 31.53 | |
| 518 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13259 | 30-747948 | MAP AUTOMOTIVE TIE RODS | 72.08 | |
| 519 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13259 | 30-747965 | MAP AUTOMOTIVE PARKS 302 | 88.58 | |
| 520 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 14018 | 07282018 | FALLS AUTO PARTS ACCT 4040 | 169.80 | |
| 521 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 15623 | 4004-319135 | O'REILLY AUTO PARKS 302 | 80.21 | |
| 522 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 16059 | 5405167 | PALMER JOHNSON PWR PARKS 73 | 859.00 | |
| 523 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 22340 | 34920 | VILLAGE T&A PARKS 302 | 76.15 | |
| 524 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 07262018 | WE ENERGIES 0626-324-338 ELE | 655.03 | |
| 525 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 07262018 | WE ENERGIES 1250-671-474 ELE | 261.78 | |
| 526 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 07262018 | WE ENERGIES 3620-779-421 ELE | 34.90 | |
| 527 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 07262018 | WE ENERGIES 3862-273-160 ELE | 294.43 | |
| 528 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 07262018 | WE ENERGIES 4650-368-035 ELE | 73.69 | |
| 529 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 07262018 | WE ENERGIES 4667-452-159 ELE | 33.83 | |
| 530 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 07262018 | WE ENERGIES 4862-459-787 ELE | 191.69 | |
| 531 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 07262018 | WE ENERGIES 5446-792-539 ELE | 1.11 | |
| 532 | 10-553-530-7200 | TELEPHONE | 21480 | 0259361728 | U.S.CELLULAR ACCT 208905708 | 44.23 | |

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 533 | 10-554-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH SR CTR AUGUST | 566.67 | |
| 534 | 10-554-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL SR CTR AUGUS | 40.75 | |
| 535 | 10-554-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 26.69 | |
| 536 | 10-554-530-3200 | OFFICE SUPPLIES | 15504 | AR61299 | OFFICE COPYING EQT 9913-01 | 38.56 | |
| 537 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 06273 | 08012018 | M FIEGEL SUPPLIES SR CTR | 77.47 | |
| 538 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 06273 | 08062018 | M FIEGEL SUPPLIES SR CTR | 148.28 | |
| 539 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 18620 | 07212018 | ROUNDY'S INC MI0339 | 51.32 | |
| 540 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 19045 | 07252018 | SAM'S CLUB 6046 0020 2927 03 | 118.75 | |
| 541 | 10-554-530-3810 | SENIOR TRIPS EXPENSE | 02162 | 61990 | BADGER BUS TOUR CRANBERRY FE | 195.00 | |
| 542 | 10-554-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06357 | 48288 | FITNESS TECHS 5 CARDIO UNITS | 149.00 | |
| 543 | 10-554-530-7100 | UTILITIES | 23723 | 07262018 | WE ENERGIES 3009-094-332 GAS | 6.12 | |
| 544 | 10-554-530-7100 | UTILITIES | 23723 | 07262018 | WE ENERGIES 7252-274-675 ELE | 1,248.24 | |
| 545 | 10-554-530-7200 | TELEPHONE | 01789 | 2622501553 | AT&T ACCT 262 250-1553 423 0 | 20.29 | |
| 546 | 10-554-530-7200 | TELEPHONE | 20355 | 700656301072018 | TIME WARNER ACCT 700656301 | 61.42 | |
| 547 | 10-563-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH PLANNING AUGU | 2,420.83 | |
| 548 | 10-563-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL PLANNING AUG | 163.08 | |
| 549 | 10-563-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 45.86 | |
| 550 | 10-563-530-7200 | TELEPHONE | 20355 | 107056801072618 | TIME WARNER ACCT 107056801 | 12.50 | |
| 551 | 10-563-530-7200 | TELEPHONE | 20355 | 715402101080218 | TIME WARNER ACCT 715402101 | 22.50 | |
| 552 | 10-563-530-7600 | PUBLICATIONS & NOTICES | 10507 | 700202-7-18 | JOURNAL SENTINEL ACCT 700202 | 62.25 | |
| 553 | 10-563-530-7600 | PUBLICATIONS & NOTICES | 10507 | 700203-7-18 | JOURNAL SENTINEL ACCT 700203 | 69.07 | |
| 554 | 10-567-530-3950 | HISTORICAL SOCIETY | 01789 | 2622501553 | AT&T ACCT 262 250-1553 423 0 | 20.29 | |
| 555 | 10-567-530-3950 | HISTORICAL SOCIETY | 01789 | 2626283170 | AT&T ACCT 262 628-3170 284 2 | 173.64 | |
| 556 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 07262018 | WE ENERGIES 1833-325-117 ELE | 43.99 | |
| 557 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 07262018 | WE ENERGIES 1833-325-117 CR | | 4.42 |
| 558 | 10-567-530-7920 | JULY 4TH EXENDITURES | 23649 | W1246-IN | WOLVERINE FIREWORKS 7/4 | 7,431.50 | |
| 559 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCOUNTS PAYABLE OFFSET | | 541,715.08 |
| RECREATION FACILITY FEES FUND | | | | | | | |
| 560 | 16-567-530-3100 | FACILITY FEES EXP - VILLAGE | 13167 | 691914 | MAX R RECOVERY SIGN | 724.00 | |
| 561 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 1288966-IN | PORT-A-JOHN FRIEDENFELD | 165.00 | |
| 562 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 1288967-IN | PORT-A-JOHN FRIEDENFELD | 165.00 | |
| 563 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 1288968-IN | PORT-A-JOHN FRIEDENFELD | 85.00 | |
| 564 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 18198 | 1746585-00 | REINDERS MARKING CHALK/TURFA | 1,193.60 | |
| 565 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 20587 | 22978 | TOTAL LAWN CARE FRIEDENFELD | 1,280.00 | |
| 566 | 16-100-150-1000 | DUE TO / DUE FROM GENERAL FU | | | ACCOUNTS PAYABLE OFFSET | | 3,612.60 |

POLICE CANINE DONATIONS

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| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| POLICE CANINE DONATIONS | | | | | | | |
| 567 | 18-567-530-3100 | POLICE CANINE EXPENSES | 08276 | 04262018 | HERO IND INC K9 | 2,260.75 | |
| 568 | 18-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 2,260.75 |
| CAPITAL PROJECTS FUND | | | | | | | |
| 569 | 40-541-570-8892 | STORMWATER RELAY | 03700 | J194318 | CORE & MAIN FOREST HEIGHTS | 177.58 | |
| 570 | 40-542-570-8810 | ASPHALT PAVING | 16069 | 080818 | PAYNE & DOLAN WASAUKEE RD 2 | 205,413.69 | |
| 571 | 40-542-570-8810 | ASPHALT PAVING | 16069 | 08082018 | PAYNE & DOLAN WAUSAUKEE RD 1 | 58,758.54 | |
| 572 | 40-552-570-8310 | LAND IMPROVEMENTS | 95674 | 37975 | KELLER GEHLS PERFORMING ARTS | 6,220.00 | |
| 573 | 40-552-570-8450 | OTHER EQUIPMENT | 07047 | PJI-0090429 | GAMETIME PLAYGROUND EQT | 843.84 | |
| 574 | 40-552-570-8450 | OTHER EQUIPMENT | 09544 | 7012114 | INTERSTATE BILLING ACCT 6906 | 1,456.91 | |
| 575 | 40-552-570-8450 | OTHER EQUIPMENT | 10026 | 0090381-IN | JACKSON CONCRETE HAUPT STRAS | 1,092.50 | |
| 576 | 40-552-570-8450 | OTHER EQUIPMENT | 10026 | 0090485-IN | JACKSON CONCRETE HAUPT STRAS | 1,092.50 | |
| 577 | 40-552-570-8450 | OTHER EQUIPMENT | 19809 | 129614 | STONE TRANSPORT HAUPT STRASS | 369.31 | |
| 578 | 40-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 275,424.87 |
| T.I.F.#6 CAPITAL PROJECTS FUND | | | | | | | |
| 579 | 46-571-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH TIF 6 AUGUST | 437.50 | |
| 580 | 46-571-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL TIF 6 AUGUST | 39.33 | |
| 581 | 46-571-530-4300 | CONTRACTED SERVICES-ENGINEER | 08085 | 1218843 | HARWOOD ENG METRO CIGARS | 550.00 | |
| 582 | 46-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 1,026.83 |
| T.I.F. #7 CAPITAL PROJECT FUND | | | | | | | |
| 583 | 47-571-530-4300 | CONTRACTED SERVICE-ENGINEERI | 08085 | 1218844 | HARWOOD ENG JW SPEAKER | 862.50 | |
| 584 | 47-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 862.50 |
| T.I.F. #8 CAPITAL PROJECT FUND | | | | | | | |
| 585 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 08085 | 1218846 | HARWOOD ENG ZILBER DEV HOLY | 3,190.00 | |
| 586 | 48-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 3,190.00 |
| WATER UTILITY | | | | | | | |
| 587 | 50-180-183-3460 | METERS | 13244 | 26313 | METRON-FARNIER METERS | 79,097.80 | |
| 588 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 06107 | 1-714-78500 | FED EX ACCT 1365-1296-0 | 47.71 | |
| 589 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 06107 | 6-247-89020 | FED EX ACCT 1365-1296-0 | 27.60 | |

JOURNAL DATE: 08/10/18 ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| WATER UTILITY | | | | | | | |
| 590 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 09673 | 06302018 | ITU ABSORBTECH ACCT 114296 | 102.37 | |
| 591 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 09673 | 07312018 | ITU ABSORBTECH ACCT 114296 | 307.11 | |
| 592 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 20355 | 702685501072818 | TIME WARNER ACCT 702685501 | 90.50 | |
| 593 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 04452 | 180 7 64901 | DIGGERS HOTLINE ID 64901 | 185.12 | |
| 594 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 21480 | 0258912921 | U.S.CELLULAR ACCT 928519239 | 33.12 | |
| 595 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 21480 | 0259361728 | U.S.CELLULAR ACCT 208905708 | 252.30 | |
| 596 | 50-712-530-6110 | SUPPLIES MAINT OF STRUCT & I | 07170 | 257845 | GENERAL COMM SUPPLIES | 1,048.00 | |
| 597 | 50-712-530-6110 | SUPPLIES MAINT OF STRUCT & I | 18783 | 124013 | RUEKERT & MIELKE SCADA SVC W | 1,357.10 | |
| 598 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 94.53 | |
| 599 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 07312018 | WE ENERGIES 4817-535-205 ELE | 4,305.88 | |
| 600 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 07312018 | WE ENERGIES 5235-403-867 ELE | 5,159.41 | |
| 601 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 07312018 | WE ENERGIES 5235-403-867 GAS | 9.57 | |
| 602 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 07312018 | WE ENERGIES 9451-793-248 ELE | 4,875.26 | |
| 603 | 50-721-530-6230 | FUEL OR POWER FOR PUMPING | 23723 | 07262018 | WE ENERGIES 9033-932-436 GAS | 3.21 | |
| 604 | 50-721-530-6230 | FUEL OR POWER FOR PUMPING | 23723 | 07312018 | WE ENERGIES 4817-535-205 GAS | 11.60 | |
| 605 | 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 06595 | 57802 | FOTH INFRASTRUCTURE WELL 3 | 1,796.50 | |
| 606 | 50-722-530-6320 | MAINT SUPPLIES POWER PROD EQ | 20586 | 304884 | TOTAL ENERGY SYSTEMS WELL 11 | 5,057.63 | |
| 607 | 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQU | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 49.40 | |
| 608 | 50-731-530-6400 | OP SUPPLIES SUP AND ENG | 03760 | 502X03108109 | CULLIGAN ACCT 502-10183374-2 | 35.25 | |
| 609 | 50-731-530-6420 | OPERATION EXPENSE | 12995 | 17260 | MARTELLE WTR TRTMNT | 2,440.66 | |
| 610 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 337798 | NORTHERN LAKE SVC BACTERIA | 90.00 | |
| 611 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 338338 | NORTHERN LAKE SVC CHEMICALS | 340.00 | |
| 612 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 338363 | NORTHERN LAKE SVC BACTERIA | 90.00 | |
| 613 | 50-731-530-6420 | OPERATION EXPENSE | 23864 | 556259 | WI STATE LAB HYGIENE 6004858 | 25.00 | |
| 614 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 02188 | 0085556-IN | BEARINGS INC CHEMICAL PUMPS | 44.32 | |
| 615 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 14018 | 07282018 | FALLS AUTO PARTS ACCT 4040 | 11.32 | |
| 616 | 50-732-530-6510 | MAINT SUPPLIES STRUC & IMPR | 18620 | 07212018 | ROUNDY'S INC MI0339 | 86.52 | |
| 617 | 50-741-530-6620 | TRANSMISSION & DIST LINES EX | 23723 | 07262018 | WE ENERGIES 7611-186-967 ELE | 17.62 | |
| 618 | 50-741-530-6630 | METER EXPENSE | 21391 | 636364 | USA BLUEBOOK 859536 SUPPLIES | 151.75 | |
| 619 | 50-741-530-6640 | CUSTOMER INSTALLATONS EXP | 08932 | 0048539-IN | HYDROCORP CROSS CONNECTION | 958.00 | |
| 620 | 50-741-530-6650 | MISCELLANEOUS EXPENSES | 07211 | 2018167 | GTWN WTR SWR IND USER FEE | 753.34 | |
| 621 | 50-741-530-6650 | MISCELLANEOUS EXPENSES | 07211 | 2018168 | GTWN WTR SWR IND USER FEE | 2,560.13 | |
| 622 | 50-741-530-6650 | MISCELLANEOUS EXPENSES | 13393 | IW-213-18 | MILW METRO SEWER WELL #11 | 679.00 | |
| 623 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 06252 | 025672 | FERGUSON WATERWKS MATERIALS | 282.75 | |
| 624 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 07599 | 9850011371 | GRAINGER HOSE CLAMP | 21.02 | |
| 625 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 09673 | 06302018 | ITU ABSORBTECH ACCT 114296 | 699.12 | |
| 626 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 12350 | L76369 | LINCOLN CONTRACTORS PART | 17.51 | |
| 627 | 50-742-530-6750 | MAINT SUPPLIES SERVICES | 03700 | J247460 | CORE & MAIN SUPPLIES | 105.00 | |

JOURNAL DATE: 08/10/18 ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| WATER UTILITY | | | | | | | |
| 628 | 50-742-530-6750 | MAINT SUPPLIES SERVICES | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 75.44 | |
| 629 | 50-742-530-6760 | MAINT SUPPLIES OF METERS | 09673 | 07312018 | ITU ABSORBTECH ACCT 114296 | 1,193.30 | |
| 630 | 50-742-530-6760 | MAINT SUPPLIES OF METERS | 12019 | 4302 | L-R METER TESTING & REPAIR | 945.85 | |
| 631 | 50-742-530-6760 | MAINT SUPPLIES OF METERS | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 126.28 | |
| 632 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 06036 | WIMI644211 | FASTENAL CO SUPPLIES | 120.67 | |
| 633 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 06252 | 0250221 | FERGUSON WATERWKS MATERIALS | 1,432.00 | |
| 634 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 91.48 | |
| 635 | 50-751-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH WATER AUGUST | 9,969.17 | |
| 636 | 50-751-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL WATER AUGUST | 702.00 | |
| 637 | 50-751-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 171.16 | |
| 638 | 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANS | 07253 | 414 | GTWN ACE HDWE FLEET MAINT | 18.17 | |
| 639 | 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANS | 14018 | 07282018 | FALLS AUTO PARTS ACCT 4040 | 8.00 | |
| 640 | 50-761-530-9210 | OFFICE SUPPLIES & CENTREX PH | 05450 | 07272018 | US BANK AMAZON MKTPLC 6/28 | 287.20 | |
| 641 | 50-761-530-9210 | OFFICE SUPPLIES & CENTREX PH | 05450 | 07272018 | US BANK AMAZON MKTPLC 7/10 | 14.99 | |
| 642 | 50-761-530-9210 | OFFICE SUPPLIES & CENTREX PH | 20355 | 107056801072618 | TIME WARNER ACCT 107056801 | 19.58 | |
| 643 | 50-761-530-9210 | OFFICE SUPPLIES & CENTREX PH | 20355 | 715402101080218 | TIME WARNER ACCT 715402101 | 35.25 | |
| 644 | 50-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 128,530.57 |
| SEWER UTILITY | | | | | | | |
| 645 | 60-180-183-3130 | COLLECTING MAINS & ACCESSORI | 08234 | 05162018 | HERITAGE PL SANITARY SEWER | 3,019.00 | |
| 646 | 60-180-184-3490 | TELEMETRY EQUIPMENT | 07170 | 257843 | GENERAL COMM EQT | 926.00 | |
| 647 | 60-180-184-3490 | TELEMETRY EQUIPMENT | 18783 | 124014 | RUEKERT & MIELKE SCADA SVC W | 2,980.35 | |
| 648 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 07262018 | WE ENERGIES 8073-429-104 ELE | 212.71 | |
| 649 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 07262018 | WE ENERGIES 8836-601-611 ELE | 56.83 | |
| 650 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 07262018 | WE ENERGIES 9427-041-879 ELE | 45.86 | |
| 651 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 07312018 | WE ENERGIES 4896-665-913 ELE | 2,662.82 | |
| 652 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 07312018 | WE ENERGIES 7066-518-364 ELE | 1,782.82 | |
| 653 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 20355 | 702685501072818 | TIME WARNER ACCT 702685501 | 90.50 | |
| 654 | 60-830-520-2500 | LIFE INSURANCE | 19264 | 08032018 | SECURIAN FIN LIFE INS SEPT | 111.31 | |
| 655 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 4.69 | |
| 656 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 03754 | F6-12540 | CUMMINS INC MATERIALS | 151.95 | |
| 657 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 05512 | DS130010 | ENGINEERED AIR MATERIALS | 1,275.00 | |
| 658 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 06036 | WIMI644261 | FASTENAL CO MATERIALS | 3.99 | |
| 659 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 09175 | 7096492 | INDUSTRIAL CONTROLS DIST MAT | 488.84 | |
| 660 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 02087 | P3523445 | BATTERIES PLS LIFT 6 | 8.52 | |
| 661 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 09673 | 06302018 | ITU ABSORBTECH ACCT 114296 | 522.88 | |
| 662 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 09673 | 07312018 | ITU ABSORBTECH ACCT 114296 | 96.28 | |

JOURNAL DATE: 08/10/18 ACCOUNTING PERIOD: 08

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| SEWER UTILITY | | | | | | | |
| 663 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 14018 | 07282018 | FALLS AUTO PARTS ACCT 4040 | 29.90 | |
| 664 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 14214 | 08012018 | NEU'S BLDG CTR ACCT 23009 | 44.97 | |
| 665 | 60-830-530-8363 | VEHICLE MAINT-MATERIALS & EX | 14018 | 07282018 | FALLS AUTO PARTS ACCT 4040 | 14.67 | |
| 666 | 60-850-520-2300 | HEALTH INSURANCE | 07212 | 07272018 | VLG GTOWN HLTH SEWER AUGUST | 6,658.75 | |
| 667 | 60-850-520-2400 | DENTAL INSURANCE | 07192 | 07272018 | VLG GTOWN DENTL SEWER AUGUST | 570.33 | |
| 668 | 60-850-530-8510 | OFFICE SUPPLIES & EXPENSES | 09673 | 07312018 | ITU ABSORBTECH ACCT 114296 | 65.98 | |
| 669 | 60-850-530-8517 | TELEPHONE | 21480 | 0258912921 | U.S.CELLULAR ACCT 928519239 | 13.13 | |
| 670 | 60-850-530-8517 | TELEPHONE | 21480 | 0259361728 | U.S.CELLULAR ACCT 208905708 | 179.61 | |
| 671 | 60-850-530-8524 | OUTSIDE SERVICES-DIGGERS HOT | 04452 | 180 7 64901 | DIGGERS HOTLINE ID 64901 | 185.12 | |
| 672 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 20355 | 107056801072618 | TIME WARNER ACCT 107056801 | 19.59 | |
| 673 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 20355 | 715402101080218 | TIME WARNER ACCT 715402101 | 35.25 | |
| 674 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 23007 | 08012018 | WRWA OUTDOOR EXPO T ZIMMERMA | 65.00 | |
| 675 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 23007 | 08012018 | WRWA OUTDOOR EXPO M SZPISZAR | 65.00 | |
| 676 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 23007 | 08012018 | WRWA OUTDOOR EXPO W OKRAY | 65.00 | |
| 677 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 95842 | 08012018 | WWOA T ZIMMERMAN MEMBERSHIP | 50.00 | |
| 678 | 60-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 22,502.65 |
| INTERFUND SUMMARY | | | | | | | |
| 679 | 10-100-150-1600 | DUE FROM/TO FACILTY FEE FD | | | ACCTS PAYABLE INTERFUND OFFS | 3,612.60 | |
| 680 | 10-100-150-1800 | DUE FROM/TO POLICE CANINE | | | ACCTS PAYABLE INTERFUND OFFS | 2,260.75 | |
| 681 | 10-100-150-4000 | DUE FROM/TO CAPITAL PROJ FUN | | | ACCTS PAYABLE INTERFUND OFFS | 275,424.87 | |
| 682 | 10-100-150-4600 | DUE FROM/TO TIF #6 FUND | | | ACCTS PAYABLE INTERFUND OFFS | 1,026.83 | |
| 683 | 10-100-150-4700 | DUE FROM/TO TIF #7 CAPITAL | | | ACCTS PAYABLE INTERFUND OFFS | 862.50 | |
| 684 | 10-100-150-4800 | DUE FROM/TO TIF #8 | | | ACCTS PAYABLE INTERFUND OFFS | 3,190.00 | |
| 685 | 10-100-150-5000 | DUE FROM/TO WATER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 128,530.57 | |
| 686 | 10-100-150-6000 | DUE FROM/TO SEWER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 22,502.65 | |
| 687 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCTS PAYABLE INTERFUND OFFS | | 437,410.77 |
| | | | | | TOTALS: | 1,416,553.44 | 1,416,553.44 |

# Village of Germantown

## Department Community Development

Planning & Zoning Services Division

## Code Violations

## As of August 15, 2018

| Status (Open or Closed) | Code Violation Notice# | Date Issued | Comply Date | Property Address | Property Owner(s) | Type of Violation | Property Owner Action(s) | Comment(s) | Village Staff Action(s) |
|---|---|---|---|---|---|---|---|---|---|
| OPEN | 2015-5-1 | 5-21-15 | 6-20-15 | N112 W21212 MEQUON ROAD | FANNIE MAE-BANK FORE-CLOSURE | PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE | BANK TO RAZE BUILDINGS & RESTORE SITE | New agent for FNMA; re-sent Raze Order & supporting docs | NO STATUS CHANGE AS OF 8-15-18 |
| OPEN | 2017-02-01 | 2-21-17 | 3-24-17 | W146 N11045 FOND DU LAC AVE | KEVIN KLATY | PROPERTY MAINTENANCE; JUNKED VEHICLES | | | CITATION #1 ISSUED; OWNER DEFAULT-FINE ACCEPTED FOR STATE DEBT COLLECTION; CITATION #2 ISSUED; JULY 26 COURT DATE; OWNER DEFAULTED; WILL GO TO DEBT COLLECTION IF NOT PAID BY AUG 23 |
| OPEN | 2017-12-01 | 12-27-17 | 1-15-18 | W162 N11651 PARK AVE | MIKE & TRACY LELONDE | COMMERCIAL TRAILER IN RES DIST; BUILDING PERMIT REQ'D FOR GARAGE HEATER; PARKING LOT EXPANSION W/O SITE PLAN APPROVAL; UNLICENSED VEHICLE | GARAGE HEATER REMOVED; UNLICENSE VEHICLE REMOVED | TEMP USE PERMIT APP FOR SHIPNG CONTAINER REJECTED BY STAFF | CITATION ISSUED; OWNER PLEADED N.G.; PRE-TRIAL CONFERENCE W/ VILLAGE ATTY AUG 22 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| OPEN | 2018-01-03 | 1-23-18 | 3-1-18 | W124 N10485 WASAUKEE ROAD | LALONDE WASAUKEE LLC (MIKE LALONDE) | ILLEGAL CONSTRUCTION CONTRACTOR BUSINESS ON 2-AC PARCEL | | OWNER REQUESTS DELAY TO RELOCATE BUSINESS | CITATION ISSUED; OWNER PLEADED N.G.; PRE-TRIAL CONFERENCE W/ VILLAGE ATTY AUG 22 |
| CLOSED | 2018-01-04 | 1-26-18 | 2-1-18 | N98 W15754 SCHOOL ROAD | ROBERT KSIOSZK | PROPERTY MAINT; DETERIORATING PAINT&FASCIA BOARDS | ASSUMED ONWESHIP FROM MOTHER LATE '17 | REPAIRS UNDERWAY | HOME ROOF, SIDING FASCIA REPLACED; GARAGE NEW SIDING & DOORS |
| CLOSED | 2018-07-01 | 7-24-18 | 8-1-18 | N113 W18750 CARNEGIE DRIVE | CARTLEDGE LLC/ ADVERSITY WI VOLLEYBALL | ILLEGAL SIGNS | REMOVED SIGNS UPON NOTICE; APPLICATION FOR PERMANENT SIGN | | NO FURTHER ACTION |

| VILLAGE OF GERMANTOWN - Capital Projects Fund 40 | | 2018 | | | | Through August 10, 2018 |
|---|---|---|---|---|---|---|
| Item Description | Allocated to Project | YTD Expendiuture | Balance Remaining | Project Complete | | Budget Acct # |
| **LAW ENFORCEMENT** | | | | | | |
| Evidence Storage Lockers | 20,000 | 14,872 | 5,128 | | | 40-521-570-8410 |
| Computer Hardware | 59,576 | 9,300 | 50,276 | | | 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 | 4,502 | 438,081 | | | 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 | 99,805 | 100,195 | | | 40-542-570-8520 |
| Patrol Truck Single Axle #481 2019 Western Star 4700SF | 200,000 | 99,805 | 100,195 | | | 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 | 308,742 | 1,725,743 | | | 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 | 26,569 | 17,619 | | | 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 | 4,629 | 174,971 | | | 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 | 783,557 | **3,473,433** | | 0 | |

| | |
|---|---|
| **Cash On Hand** | |
| Cash Balance - Pool | 3,439,918 |
| Cash Balance - TD Ameritrade | 88,068 |
| ***$$$ Available*** | **3,527,985** |
| **Committed Funds -** | |
| | 36,750 |
| 2016 Retainages Payable | |
| Transfer in from Police Impact, Senior Van | |
| | 36,750 |
| **$$$ Available for projects** | **3,491,235.71** |
| **Account Balance After Projects** | **17,802.99** |

Village of Germantown

# Germantown Planning & Zoning Department

## LETTERS OF CREDIT (LOC)

### Beneficiary: Village of Germantown

| Note | Developer/Owner/Project | Project | Amount ($) | Expire Date | Bank/Lender | Contact Name | Address | Renewal Terms | Bank Ref ID/# | Status |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Enviro-Safe Consulting | Provision of CUP #3-11 for removal or clean-up if necessary | $50,000 | 08/01/19 | Spring Bank | Glenn A. Michaelsen, SVP | Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005 | Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner | LOC #5201203 | Open |
| 2 | Patrick Brown | Wetland Delineation/Mary Buth Lane | $300 | | Cash | Patrick Brown | W132 N12130 Mary Buth Lane | | | Open |
| 3 | Dennis Ivan Hahn | Wetland Delineation/Division Rd. | $300 | | Cash | Ivan Hahn | W172 N12125 Division Road | | | Open |
| 4 | Crystal M. Hess | Wetland Delineation/Amy Belle Road | $300 | | Cash | Crystal Hess | 3201 S. 147th Street | | | Open |

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

# Letters of Credit Report
# Village of Germantown

Department of Public Works and Finance Department

**Revised: 7-31-2018**

| Development | Expiration Date | Dollar Amount | Issuing Bank | Renewability | Letter of Credit No |
|---|---|---|---|---|---|
| Saxony Village | 5/3/2018 | $32,882.70 | MCB Investments, LLC | NONE | CHECK (cash) |
| Presbyterian Homes Senior | 4/28/2019 | $2,428,472.00 | Associated Bank | Auto | 00484 |
| Prairie Glenn II | 7/8/2018 | $295,309.68 | PARK BANK | Auto for 1 year | 8082017 |
| Rainbow Child Care | 8/1/2019 | $453,951.00 | Bank of America | NONE | CHECK (cash) |
| Harvest Hills Subd. | 8/1/2019 | $1,339,689.05 | Tri-City Bank | Auto | 1668 |
| Zilber | 8/15/2019 | $1,297,310.00 | U.S. Bank National Assoc | Auto | |
| | | | | | |
| **Collateralization of funds held at US Bank**<br>US Bank | 11/30/2018 | $5,000,000.00 | Federal Home Loan<br>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/REMOVED expired 8/3/18
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)
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
Kiwanis LOC released at VB mtg 5/21/18

**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 |
| 5/1/19 | 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 |
| 8/15/19 | TE Brennan Company | Property & liability insurance consulting | contract | 5,000.00 | 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 |
|---|---|---|---|---|---|
| 10/1/22 | 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 |