VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Tuesday, September 18, 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:** August 20, 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. Village Hall Copiers.
B. Position Analysis Questionnaire.
C. Vision and Mission Statements.

VI. **OLD BUSINESS:**
A. Update on Fire Station 1.

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 –August 25, 2018, and September 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 – No Changes. Update in October.

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
August 20, 2018

CALL TO ORDER: The meeting was called to order at 6:00 p.m. by Chairperson Zabel.

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

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

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Installation of New Playground Equipment for Rockfield School in an amount not to exceed $60,000.
Director Schroeder gave background on the request for playground equipment. Dr. Dana Croatt, Principal of Rockfield School and Ric Erickson, Director of Facilities and Operations were in attendance. The proposal is to use monies from the Germantown Park & Recreation Special Non-Lapsing Fund. The Fund balance is $82,503. The Intergovernmental Agreement allows for this type of expenditure and use. There is involvement of the PTA group as well. Dr. Croatt gave background that the parking lot was extended into the playground equipment area. The equipment was too old to move and reuse. This is phase one of the equipment project. The fund is funded by a small component of registrations. Motion by (Miller/Kaminski) to recommend approval of the Installation of New Playground Equipment for Rockfield School in an amount not to exceed $60,000. Motion carried, Baum voted no.

B. Discussion of Ordinance 2.05, Agenda; Order of Business as it Relates to the Agendas and Timing.
The item is on the Agenda at Chairperson's Zabel's Request. The packets seem be coming late on Fridays. Tr. Zabel would like to formalize in the Ordinance that items are due to the Clerk by Wednesday. Discussion of the ordinance and timing of the packets ensued. Attorney Sajdak commented that this could be a policy at staff level or as a board decision or ordinance. There would need to be the ability to override for exceptions. No motions were made. No action was taken.

C. League of Wisconsin Municipalities Dark Store Loophole Explanation Video – Consideration of Posting Link to Village Website.
The Dark Store Loophole Explanation Video was viewed and discussed. This will be a referendum item on the November ballot.
Motion by (Baum/Miller) to post the Video on the Village Website. Motion carried unanimously.

D. Discussion of Potential RFP for Future Use of Fire Station 1.
Discussion included the use of the building with the park and the concept. This may be more of a Request for Information rather than a Request for Proposals. The Village would maintain ownership of the property and look to long term uses. Discussion included polling departments for possible uses. The cost of ownership, repurposing, and use will also be reviewed.

OLD BUSINESS:

A. None.

REPORTS:

A. **Monthly Year to Date Financials:**
   1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports. No issues with the funds at this time.
   2. Health and Dental Plans: Director Rath reviewed the reports. Health may be slightly down. Dental will be over surplus at the end of the year.
   3. TIF 6 Summary: There is a coverage for the shortage. There is an approximate $60,000 shortage. There is a payment due September 1.

B. **Impact Fees Financial Reports:** The report was reviewed. The numbers are tacking positively.

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

D. **Code Violation Reports:** The 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 Zilber letter of credit was pointed out.
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed.
   3. Planning Department – None.

G. **Summary of all Village Contracts:** Contracts were reviewed and one change from last month.

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

ADJOURNMENT: Chairman Zabel adjourned meeting at 6:54 p.m.

Respectfully Submitted,

Deanna L. Boldrey
Village Clerk

Meeting Date:	September 18, 2018.
To:	General Government and Finance Committee.
From:	Deanna Boldrey, Village Clerk.
Regarding:	Village Hall Copiers.

The Village Hall copiers currently are owned by the Village with an inclusive maintenance agreement with Sharp / Office Copying Equipment. This agreement is a normal office agreement that includes toner and maintenance items for the copiers.

The current agreement has been in existence since 2013. The current maintenance agreement is up for renewal. The Village Hall has four copiers. Three black and white and one color model.

I have been assigned the project to lease new copiers. Sharp, Xerox and Toshiba copy machines were brought in for Village Hall Employees to test. Each machine allowed the sales person to demonstrate the copier. Most of the companies have local ties to the Village; meaning that a sales person, or technician live in the Village or near the Village.

There are two components to the invoicing of leased equipment: the lease itself and then the charge for each copy.

The attached spreadsheet shows the components for each copier. Currently, there are three black and white copiers and one color. The recommendation is to replace the existing four copiers with three; two color copiers and one black and white.

All machines have the following capabilities:
Full Color Scan. Stapler. Three Hole Punch. Network Email Capability. Scan to email or folder. Sorter. Magnification. Dual sided copies. Accounting Codes. Specific draw sizes. Fax capability on the mailroom copier.

I did request the following:
Shipping, Installation, Set-up and staff training at no additional cost.
Network consultation at no additional cost.
A Four-Year Lease Term, with a continuation of up to six months.
Hard Drive Cleaning / Overwriting or the Authority to Remove Hard Drive without replacement.
Locked in rates with no increases at end of agreement or during the agreement with additional six months. Toner, parts, labor, travel time for service calls and service calls included in the agreement.

Based on the demonstrations and cost, the recommendation is the Xerox machines at 65 pages per minute in the mailroom and 70 pages per minute in Engineering and Parks. The color machines will be located in the Parks and Engineering departments and black and white only in the mailroom. The 48-month annual lease is **$8,105**. The click charges are at **.0043**, for the black and white machine only. The color machines click charges are **.0059** black and white and **.047** color. Based on projected 25,000 copies per month: the monthly total with the lease and click charge would be $1,032; the annual total would be $12,393.

							Print Charges:								
Equipment Type:	Distributor Name:	Monthly Lease (48 Months):	**Annual Lease (48 Months):**	Monthly Lease (60 Months):	Annual Lease (60 Months):		Monochrome (Black & White):	Monochrome (Black & White):	Color:		Possible Monthly Print Charges	Possible Monthly Charge with Projected Print Charges (48 Months)	Possible Annual Charge with Projected Print Charges (48 Months)	Possible Monthly Charge with Projected Print Charges (60 Months)	Possible Annual Charge with Projected Print Charges (60 Months)
											Based on 25,000 copies per month. 20,000 black and white and 5,000 color.				
Xerox	Digital Office So	554	6653	486	5837		0.0043	0.0059	0.047		357	912	10942	844	10126
55 pages per minute															
Xerox 65 pages per minute mailroom 70 pages per minute eng & park	Digital Office So	**675**	**8105**	599	7184		**0.0043**	**0.0059**	**0.047**		357	1033	**12393**	**956**	**11473**
Toshiba	Ross	725	**8705**				0.0047	0.0047	0.0365		736		11648		
65 pages per minute											per quarter				
Sharp	Office Copying Equipment	563	**6759**	464	5571		0.0069	0.0069	0.044		386	949	11386	850	10198
50 pages per minute															
	Sharp quoted 63 months instead of 60														
Xerox	Rhyme														
55 pages per minute		930	11159	802	9621		0.0079	0.0079	0.049		435	1364	16374	1236	14837

Village of Germantown
POSITION ANALYSIS QUESTIONNAIRE

EMPLOYEE'S NAME	
JOB TITLE	
POSITION TYPE (circle one)	**Regular Full Time** **Part Time** **Seasonal**
DEPARTMENT	
REPORTS TO (Name and Title)	
DATE	

The purpose of this questionnaire is to obtain current information to document the requirements of this position and the work performed.

Please complete this questionnaire as honestly, completely and accurately as you can. Base your answers on what is normal to the current job, not special projects or temporary assignment duties, unless these tasks are a regular part of the job.

I. JOB OBJECTIVE, JOB DUTIES AND RESPONSIBLITIES

A. JOB OBJECTIVE (GENERAL PURPOSE OF POSITION)

Indicate in one or two sentences the general purpose of the position (or why this job exists).
(*For example: To operate, maintain, and repair computer equipment and to provide technical assistance to users.)*

I. JOB OBJECTIVE, JOB DUTIES AND RESPONSIBLITIES (CONTINUED)

B. PRIMARY JOB RESPONSIBILITIES

Describe specific duties and responsibilities that are essential to the purpose of this position and critical to successful performance. For each duty and responsibility, describe the successful completion or result of that activity. DO NOT use acronyms or abbreviations. Use a separate sentence for each duty and responsibility. **Most positions can be described within 10 or fewer major responsibility areas.** Each statement should be brief and concise. Give the best estimate of average percentage of time each duty and responsibility take over the course of a day. Marginal or occasional duties and responsibilities will be described in the next section.

SAMPLE TASKS	Percent (%) of Daily Time
1. Answers questions and provides information to customers by telephone.	**30%**
2. Maintains and updates various hard copy and computer files	**20%**
3. Collects, sorts and distributes incoming mail.	**20%**
4. Types various correspondence and forms.	**20%**
5. Makes travel arrangements.	**10%**
	100%
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

I. JOB OBJECTIVE, JOB DUTIES AND RESPONSIBLITIES (CONTINUED)

C. SECONDARY JOB RESPONSIBILITIES

If there are additional duties and responsibilities that are marginal to the overall purpose of the position, please list them below. This includes duties and responsibilities that are not essential to the reason the position exists and generally require an average of less than 10% of time to complete (occasional duties and responsibilities).

II. EDUCATION, EXPERIENCE, CERTIFICATIONS AND LICENSES

A. Education Levels

1. Please indicate the level of education you had when you began your current position. If your current education level is different, please indicate that as well.

   i. ☐ Some high school
   ii. ☐ High school diploma (or GED)
   iii. ☐ Vocational/Technical School
   iv. ☐ Apprenticeship or training in a skilled trade (*e.g. electrician, carpentry, etc.)*
   v. ☐ Some college
   vi. ☐ Associate's (2 year) College Degree; ___________________________________
   vii. ☐ Bachelor's (4 year) College Degree; _____________________________________
   viii. ☐ Master's Degree (MA, MS) or Law Degree (JD); ___________________________

2. Does this position require any professional certifications, licenses or registrations?

   List all required professional certifications, licenses required to perform this position and the time frame required to obtain certification/license for this position. (e.g. before employment; within one year of employment) (attach additional pages, if necessary)

CERTIFICATION/LICENSE TYPE **Example:** Certified Public Accountant (CPA)	**TIME FRAME REQUIRED TO OBTAIN** **Example:** Must obtain within one year of employment
1.	
2.	
3.	
4.	

B. Knowledge, Skills, or Abilities (KSA's)

3. Every job requires specific knowledge, skills and abilities to effectively perform the position's essential functions. For your current position, please list specific Knowledge, Skills or Abilities that are required to perform effectively. For each one, please indicate whether the KSA is absolutely required (REQ) or whether it is preferred (PREF), and then indicate the level of proficiency required for each KSA by checking the appropriate level (Basic, Intermediate, Advanced). Please note, specific examples for the proficiency levels of common Microsoft products are available in the companion document

Req..	Pref.	Specific Knowledge Skill or Ability	Basic	Inter-mediate	Advanced
		Example: **(Administrative Assistant)** *Written Communication Skills*	☐	☐	☐
			☐	☐	☐
			☐	☐	☐
			☐	☐	☐
			☐	☐	☐
			☐	☐	☐
			☐	☐	☐
			☐	☐	☐
			☐	☐	☐
			☐	☐	☐
			☐	☐	☐
			☐	☐	☐

III. SUPERVISORY RESPONSIBILITIES

FORMAL supervisory responsibility is defined as actively participating in hiring, providing coaching/counseling and conducting performance evaluations of other Village employees. If you are required to conduct and sign annual performance evaluations, you have formal supervisory responsibility. If none, skip to section IV.

Does this position supervise one or more full-time positions?

Yes ☐ ☐ No

What is the total number of positions supervised? ______________

List position titles supervised by this position:

Does this position conduct performance evaluations for the positions listed above?

☐ Yes ☐ No

Check the appropriate areas of responsibility:

☐ Hiring	☐ Coaching/Counseling	☐ Reviewing Salaries
☐ Training	☐ Assigning Work	☐ Disciplining
☐ Approve Leave	☐ Orientation	☐ Terminating
☐ Planning/Control	☐ Conduct Performance	☐ Evaluation

IV. SUPERVISION ***RECEIVED*** (check one)

☐ <u>Direct Supervision</u> - employee receives instructions and close supervision from a superior who is present at all times, and who gives step-by-step directions.

☐ <u>Immediate Supervision</u> - employee receives instructions and task assignments from a supervisor, who reviews work in progress. Works under constant supervision.

☐ <u>General Supervision</u> - employee performs duties under work orders received from a supervisor without his/her close and constant supervision. Submits reports on finished work to supervisor for review.

☐ <u>General Direction</u> - employee can plan work methods after receiving instructions on procedures and recommendations on major matters of policy.

☐ <u>Administrative Direction</u> - employee can perform duties on his/her own initiative. Work operations can be re-planned or reorganized on employee's own authority. Employee can plan and budget for programs and flow of work. Receives little or no supervision except in matter of overall Village-wide policy.

V. EFFECT OF ERRORS

What is the most serious consequence, which could result from an error made in this position? Check all applicable statements below:

- ☐ Errors are easily and quickly detected and would result in only minor confusion or clerical corrections.
- ☐ Errors are usually detected in succeeding operations and generally confined to one division.
- ☐ Errors may cause considerable interruption and delay in work output.
- ☐ The effect is usually confined within the Village operations but may extend indirectly to outside relationships.
- ☐ Errors are hard to detect, may be serious, but usually confined within the Village Operations.
- ☐ Errors are hard to detect and may be serious, affecting outside relationships and/or individuals.
- ☐ Errors could result in the death/serious injury of a person.

VI. SCOPE OF RESPONSIBILITY

A. INTERPERSONAL CONTACTS

1. Internal: List persons or departments that are internal customers and the frequency and type of contact *(i.e., frequent contact in person and over the telephone with Police Department staff)*.

2. External: List general groups (*i.e., neighborhood organizations, vendors, etc.)* that are external customers and the frequency of contact (*i.e., constant contact with clients or neighborhood organizations, weekly contact with vendors, etc.*)

3. Elected and Appointed Boards and Committees: List types of communication that involve the Board and Appointed Committees

B. FISCAL RESPONSIBILITY

1. What are the fiscal responsibilities of this position? (If any- if none, skip to Section VIII)

2. Is this position responsible for collecting money (by cash, check, or transfers) on behalf of the Village?

☐ Yes ☐ No

If yes, please explain:

3. Is this position charged with managing a budget, employee salaries, etc.?

☐ Yes ☐ No

If yes, please explain:

VII. WORKING CONDITIONS

A. Hours: What are the normal working hours for this position *(i.e., call out, shift work, mandatory overtime, holidays, weekends, etc.).*

B. Location: Describe place(s) where work activities are performed *(i.e., at a desk, in computer room, etc.)* and any conditions that warrant special attention *(i.e., high noise level, exposure to dust, etc.).* Describe in action verbs the physical elements of the position and an estimation of how frequently these actions are performed and/or the duration of the action *(i.e., sits at computer terminal and enters data 4 - 6 hours per day).*

C. Special Job Dimensions: Does this position require any physical demands such as standing for prolonged periods, lifting, bending, pushing, climbing, etc. If so, what percentage of time? Please elaborate.

☐ Yes ☐ No If yes, please explain below:

D. Describe any dangers or hazards in the performance of the job duties?

E. Equipment Used: List all tools and equipment necessary to complete the tasks associated with this position, what software is utilized, and to what extent it is used. *(e.g., database maintenance, data retrieval only; computerized file development and maintenance, etc.)*

SOFTWARE/TOOLS (e.g., computer; Microsoft word, excel)	**EXTENT OF UTILIZATION** (e.g., daily, monthly, annually)
1.	
2.	
3.	
4.	
5.	

F. Does the position perform duties that are safety sensitive or duties that could create a risk of harm to others if the employee is under the influence of illegal drugs or alcohol?

☐ Yes ☐ No If yes, please explain below:

VIII. ADDITIONAL INFORMATION

Please include any additional information that will aid in the preparation/evaluation of an accurate description of this job (attach additional page(s) if necessary).

This questionnaire was completed by:

______________________________ ______________________________

NAME, TITLE **DATE**

IX. SUPERVISOR/MANAGER AND DEPARTMENT DIRECTOR

If this questionnaire was completed by the current incumbent, please review the employee's responses carefully. If you disagree with the statements or any information is missing, please list in the space below. The employee's work performance will not be considered in the classification review of this position. **DO NOT CHANGE ANY OF THE EMPLOYEE'S RESPONSES.**

If this request is to reclassify an existing position, briefly describe the reassignment of work, the new function added by law or other factors, or the reorganization which changed the duties and responsibilities of this position.

DEPARTMENT HEAD'S SIGNATURE **DATE**

ADMINISTRATOR COMMENTS

ADMINISTRATOR'S SIGNATURE **DATE**

Vision Statement: Germantown's ethnic heritage, high quality of life based on its rural and suburban character, and desirable location in the greater metropolitan area create our competitive advantage. We will work together, with respect for each other, maintain that character and ensure Germantown's future as a neighborly and safe place to live, work and play.

Mission Statement: The Village of Germantown is responsive to our citizens and businesses, embracing our heritage while working together to provide quality services in a fiscally responsible manner that will enhance the quality of life in our community.

GENERAL GOVERNMENT & FINANCE COMMITTEE

GERMANTOWN, WI

MEETING DATE: September 18, 2018

AGENDA ITEM: New Business

ITEM TITLES: Position Analysis Questionnaire & Vision & Mission Statements

SUBMITTED BY: Michelle Tucker, Deputy Clerk/Management Analyst

SUMMARY EXPLANATION:

Since I have started in Germantown, the Village Administrator has asked for me to assist with a few different projects, including drafting an updated hiring policy and assisting with the creation of a comprehensive performance measurement system for Village employees. For either of these to be effective, we need to have a database of up-to-date job descriptions for all employees. Since job descriptions are not available for some positions and others are out of date, we have developed a Position Analysis Questionnaire (PAQ) that allows employees to record the details of their job. From these PAQs, we will update existing job descriptions for non-represented employees, which will in turn be used as the basis for creating a comprehensive employee performance evaluation system. The other critical piece in the development of an effective performance measurement process is the establishment of clear goals for our employees. As the first step in the process to create those, we have worked with department heads to simplify the Village's overall vision and mission statements for this purpose. These are not official changes, but they will be used to guide the process of creating department (and then employee) goals and objectives.

Currently, department heads are reviewing their department's PAQ forms, which will then be given to Village Administrator and I to review. Our tentative timeline for this process is to have all the job descriptions for non-represented positions updated by the end of 2018; in early 2019, we will then be working with each department to create their employees' 2019 goals and performance measurement standards. These would then be in place to measure next year's performance. For reference, a blank copy of the PAQ is included, along with our simplified Vision and Mission statements.

Attached: Ordinance_____ Resolution_____ Other__X__

Recommendation:

No action is required at this time.

Committee Action:

FOR FUND: GENERAL FUND
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
TAXES	868,544.92	1,350,970.68	55.5	6,948,359.28	10,422,539.00	7,112,102.34	(31.7)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	3,123.32	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	201,950.43	(7.58)	(100.0)	1,615,603.16	2,423,405.00	1,309,726.54	(45.9)
LICENSES, PERMITS & FEES	71,419.49	280,576.35	292.8	571,355.68	857,034.00	788,342.50	(8.0)
FINES, FORFEITURES & PENALTIE	14,916.67	23,387.01	56.7	119,333.28	179,000.00	102,078.91	(42.9)
PUBLIC CHARGES FOR SERVICES	140,992.08	251,543.66	78.4	1,127,936.28	1,691,905.00	1,381,362.68	(18.3)
MISCELLANEOUS REVENUES	6,561.41	38,007.63	479.2	52,491.16	78,737.00	189,232.04	140.3
OTHER FINANCING SOURCES	11,458.33	0.00	100.0	91,666.64	137,500.00	0.00	100.0
TOTAL REVENUES	1,316,233.75	1,944,477.75	47.7	10,529,868.80	15,794,805.00	10,887,530.29	(31.0)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	10,246.25	4,516.85	55.9	81,969.72	122,955.00	71,921.50	41.5
ADMINISTRATOR	10,045.41	8,297.04	17.4	80,363.16	120,545.00	75,198.49	37.6
CLERK	26,747.52	18,986.68	29.0	213,979.96	320,970.00	161,436.95	49.7
TREASURER & ACCOUNTING	16,325.68	13,534.43	17.0	130,605.20	195,908.00	126,717.19	35.3
ASSESSOR	20,024.76	13,916.54	30.5	160,197.92	240,297.00	80,407.73	66.5
DATA PROCESSING	6,946.58	3,422.85	50.7	55,572.48	83,359.00	49,324.16	40.8
GENERAL GOVERNMENT	11,317.51	4,268.90	62.2	90,539.92	135,810.00	50,865.58	62.5
BUILDING & GROUNDS MAINTENANC	52,701.23	38,717.27	26.5	421,609.76	632,415.00	452,059.92	28.5
LAW ENFORCEMENT	402,397.82	407,976.87	(1.3)	3,219,182.12	4,828,774.00	3,090,074.69	36.0
FIRE PROTECTION	157,210.24	111,310.35	29.1	1,257,681.52	1,886,523.00	1,078,108.84	42.8
EMERGENCY GOVERNMENT	1,416.83	7,922.91	(459.1)	11,334.60	17,002.00	12,490.27	26.5
INSPECTION	25,702.00	21,791.02	15.2	205,615.72	308,424.00	150,944.64	51.0
DPW ADMIN & ENGINEERING	19,538.72	31,683.82	(62.1)	156,309.84	234,465.00	152,036.26	35.1
HIGHWAY DEPARTMENT	275,359.99	210,694.33	23.4	2,202,879.56	3,304,320.00	1,670,255.27	49.4
SOLID WASTE RECYCLING	34,229.83	47,083.22	(37.5)	273,838.52	410,758.00	256,643.10	37.5
LIBRARY	71,440.75	71,726.31	(0.3)	571,525.76	857,289.00	531,653.37	37.9
RECREATION	104,174.90	181,071.06	(73.8)	833,399.04	1,250,099.00	898,091.48	28.1
PARKS	44,547.58	57,777.43	(29.6)	356,380.48	534,571.00	301,642.99	43.5
SENIOR CENTER	10,445.35	8,786.05	15.8	83,562.52	125,344.00	76,582.58	38.9
PLANNING & ZONING	19,831.14	12,453.39	37.2	158,649.08	237,974.00	99,151.49	58.3
MUNICIPAL DEVELOPMENT	18,323.67	7,979.31	56.4	146,589.32	219,884.00	27,260.56	87.6
OTHER FINANCING USES	0.00	50,000.00	100.0	0.00	0.00	50,000.00	100.0
TOTAL EXPENSES	1,338,973.76	1,333,916.63	0.3	10,711,786.20	16,067,686.00	9,462,867.06	41.1
TOTAL FUND REVENUES	1,316,233.75	1,944,477.75	47.7	10,529,868.80	15,794,805.00	10,887,530.29	(31.0)
TOTAL FUND EXPENSES	1,338,973.76	1,333,916.63	0.3	10,711,786.20	16,067,686.00	9,462,867.06	41.1
SURPLUS (DEFICIT)	(22,740.01)	610,561.12	(2784.9)	(181,917.40)	(272,881.00)	1,424,663.23	(622.0)

FOR FUND: POLICE HONOR GUARD
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	254.17	92.91	(63.4)	2,033.32	3,050.00	428.75	(85.9)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	254.17	92.91	(63.4)	2,033.32	3,050.00	428.75	(85.9)
EXPENSES							
MUNICIPAL DEVELOPMENT	166.67	0.00	100.0	1,333.32	2,000.00	114.44	94.2
TOTAL EXPENSES	166.67	0.00	100.0	1,333.32	2,000.00	114.44	94.2
TOTAL FUND REVENUES	254.17	92.91	(63.4)	2,033.32	3,050.00	428.75	(85.9)
TOTAL FUND EXPENSES	166.67	0.00	100.0	1,333.32	2,000.00	114.44	94.2
SURPLUS (DEFICIT)	87.50	92.91	6.1	700.00	1,050.00	314.31	(70.0)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	2,966.66	2,782.16	(6.2)	23,733.28	35,600.00	25,018.45	(29.7)
TOTAL REVENUES	2,966.66	2,782.16	(6.2)	23,733.28	35,600.00	25,018.45	(29.7)
EXPENSES							
GENERAL EXPENDITURES	2,750.00	7,457.59	(171.1)	22,000.00	33,000.00	13,503.04	59.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	2,750.00	7,457.59	(171.1)	22,000.00	33,000.00	13,503.04	59.0
TOTAL FUND REVENUES	2,966.66	2,782.16	(6.2)	23,733.28	35,600.00	25,018.45	(29.7)
TOTAL FUND EXPENSES	2,750.00	7,457.59	(171.1)	22,000.00	33,000.00	13,503.04	59.0
SURPLUS (DEFICIT)	216.66	(4,675.43)	(2257.9)	1,733.28	2,600.00	11,515.41	342.9

FOR FUND: HISTORIC PRESERVATION
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	77.62	1485.0	5.32	8.00	79.00	887.5
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.67	77.62	1485.0	5.32	8.00	79.00	887.5
EXPENSES							
MUNICIPAL PROMOTION	8.33	0.00	100.0	66.64	100.00	30.60	69.4
TOTAL EXPENSES	8.33	0.00	100.0	66.64	100.00	30.60	69.4
TOTAL FUND REVENUES	0.67	77.62	1485.0	5.32	8.00	79.00	887.5
TOTAL FUND EXPENSES	8.33	0.00	100.0	66.64	100.00	30.60	69.4
SURPLUS (DEFICIT)	(7.66)	77.62	(1113.3)	(61.32)	(92.00)	48.40	(152.6)

FOR FUND: POLICE CANINE DONATIONS
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	875.00	1,756.43	100.7	6,999.96	10,500.00	21,803.30	107.6
TOTAL REVENUES	875.00	1,756.43	100.7	6,999.96	10,500.00	21,803.30	107.6
EXPENSES							
MUNICIPAL DEVELOPMENT	333.33	2,260.75	(578.2)	2,666.64	4,000.00	2,953.74	26.1
TOTAL EXPENSES	333.33	2,260.75	(578.2)	2,666.64	4,000.00	2,953.74	26.1
TOTAL FUND REVENUES	875.00	1,756.43	100.7	6,999.96	10,500.00	21,803.30	107.6
TOTAL FUND EXPENSES	333.33	2,260.75	(578.2)	2,666.64	4,000.00	2,953.74	26.1
SURPLUS (DEFICIT)	541.67	(504.32)	(193.1)	4,333.32	6,500.00	18,849.56	189.9

FOR FUND: Police Asset/Forfeitures
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Miscellaneous Revenues	845.83	30.81	(96.3)	6,766.64	10,150.00	355.89	(96.4)
TOTAL REVENUES	845.83	30.81	(96.3)	6,766.64	10,150.00	355.89	(96.4)
EXPENSES							
Miscellaneous Expenses	333.33	(141.07)	142.3	2,666.64	4,000.00	506.51	87.3
TOTAL EXPENSES	333.33	(141.07)	142.3	2,666.64	4,000.00	506.51	87.3
TOTAL FUND REVENUES	845.83	30.81	(96.3)	6,766.64	10,150.00	355.89	(96.4)
TOTAL FUND EXPENSES	333.33	(141.07)	142.3	2,666.64	4,000.00	506.51	87.3
SURPLUS (DEFICIT)	512.50	171.88	(66.4)	4,100.00	6,150.00	(150.62)	(102.4)

FOR FUND: POLICE IMPACT FEE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSES, PERMITS & FEES	715.33	10,907.53	1424.8	5,722.64	8,584.00	24,607.77	186.6
MISCELLANEOUS REVENUES	4.17	327.25	7747.7	33.32	50.00	541.62	983.2
TOTAL REVENUES	719.50	11,234.78	1461.4	5,755.96	8,634.00	25,149.39	191.2
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	20,000.00	30,000.00	0.00	100.0
TOTAL EXPENSES	2,500.00	0.00	100.0	20,000.00	30,000.00	0.00	100.0
TOTAL FUND REVENUES	719.50	11,234.78	1461.4	5,755.96	8,634.00	25,149.39	191.2
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	20,000.00	30,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,780.50)	11,234.78	(730.9)	(14,244.04)	(21,366.00)	25,149.39	(217.7)

FOR FUND: FIRE IMPACT FEE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	826.50	24,185.00	2826.1	6,612.00	9,918.00	46,660.61	370.4
MISCELLANEOUS REVENUES	8.33	222.85	2575.2	66.64	100.00	287.60	187.6
TOTAL REVENUES	834.83	24,407.85	2823.6	6,678.64	10,018.00	46,948.21	368.6
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	20,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	20,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	834.83	24,407.85	2823.6	6,678.64	10,018.00	46,948.21	368.6
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	20,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,665.17)	24,407.85	(1565.7)	(13,321.36)	(19,982.00)	16,948.21	(184.8)

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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)	10,865.32	16,298.00	15,455.00	(5.1)
MISCELLANEOUS REVENUES	8.33	95.69	1048.7	66.64	100.00	142.71	42.7
TOTAL REVENUES	1,366.50	938.69	(31.3)	10,931.96	16,398.00	15,597.71	(4.8)
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	20,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	20,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,366.50	938.69	(31.3)	10,931.96	16,398.00	15,597.71	(4.8)
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	20,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,133.50)	938.69	(182.8)	(9,068.04)	(13,602.00)	(14,402.29)	5.8

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	13,738.64	20,608.00	40,480.00	96.4
MISCELLANEOUS REVENUES	83.33	698.39	738.1	666.64	1,000.00	1,172.93	17.2
TOTAL REVENUES	1,800.66	2,906.39	61.4	14,405.28	21,608.00	41,652.93	92.7
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	2,906.39	61.4	14,405.28	21,608.00	41,652.93	92.7
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,800.66	2,906.39	61.4	14,405.28	21,608.00	41,652.93	92.7

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	408.25	53.0	2,133.32	3,200.00	2,649.97	(17.1)
MISCELLANEOUS REVENUES	2.08	79.69	3731.2	16.64	25.00	133.77	435.0
TOTAL REVENUES	268.75	487.94	81.5	2,149.96	3,225.00	2,783.74	(13.6)
EXPENSES							
OTHER FINANCING USES	2,416.67	0.00	100.0	19,333.32	29,000.00	0.00	100.0
TOTAL EXPENSES	2,416.67	0.00	100.0	19,333.32	29,000.00	0.00	100.0
TOTAL FUND REVENUES	268.75	487.94	81.5	2,149.96	3,225.00	2,783.74	(13.6)
TOTAL FUND EXPENSES	2,416.67	0.00	100.0	19,333.32	29,000.00	0.00	100.0
SURPLUS (DEFICIT)	(2,147.92)	487.94	(122.7)	(17,183.36)	(25,775.00)	2,783.74	(110.8)

FOR FUND: DEBT SERVICE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	1,804,633.32	2,706,950.00	1,804,633.36	(33.3)
MISCELLANEOUS REVENUES	66.67	739.61	1009.3	533.32	800.00	5,236.72	554.5
OTHER FINANCING SOURCES	144,106.92	0.00	100.0	1,152,855.32	1,729,283.00	1,784,860.63	3.2
TOTAL REVENUES	369,752.76	226,318.78	(38.7)	2,958,021.96	4,437,033.00	3,594,730.71	(18.9)
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	2,988,420.96	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	2,988,420.96	4,482,632.00	3,902,125.76	12.9
TOTAL FUND REVENUES	369,752.76	226,318.78	(38.7)	2,958,021.96	4,437,033.00	3,594,730.71	(18.9)
TOTAL FUND EXPENSES	373,552.66	0.00	100.0	2,988,420.96	4,482,632.00	3,902,125.76	12.9
SURPLUS (DEFICIT)	(3,799.90)	226,318.78	(6055.9)	(30,399.00)	(45,599.00)	(307,395.05)	574.1

FOR FUND: CAPITAL PROJECTS FUND
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	31,058.00	46,587.00	46,587.00	0.0
MISCELLANEOUS REVENUES	1,250.00	8,799.56	603.9	10,000.00	15,000.00	98,007.34	553.3
OTHER FINANCING SOURCES	238,250.00	0.00	100.0	1,905,999.96	2,859,000.00	2,964,570.90	3.6
TOTAL REVENUES	243,382.25	8,799.56	(96.3)	1,947,057.96	2,920,587.00	3,109,165.24	6.4
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	0.00	100.0	143,066.68	214,600.00	4,628.90	97.8
LAW ENFORCEMENT	17,214.42	156.58	99.0	137,715.32	206,573.00	55,165.20	73.2
FIRE PROTECTION	16,666.67	0.00	100.0	133,333.32	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	15,852.18	69.3	413,722.04	620,583.00	20,189.39	96.7
HIGHWAY DEPARTMENT	218,113.34	264,172.23	(21.1)	1,744,906.72	2,617,360.00	586,601.35	77.5
SOLID WASTE RECYCLING	5,000.00	0.00	100.0	40,000.00	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	14,175.06	34.3	172,792.00	259,188.00	36,592.62	85.8
PARKS	3,333.33	0.00	100.0	26,666.64	40,000.00	41,396.36	(3.4)
SENIOR CENTER	4,583.33	0.00	100.0	36,666.64	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	0.00	100.0	30,666.64	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	294,356.05	18.2	2,879,536.00	4,319,304.00	1,027,554.72	76.2
TOTAL FUND REVENUES	243,382.25	8,799.56	(96.3)	1,947,057.96	2,920,587.00	3,109,165.24	6.4
TOTAL FUND EXPENSES	359,942.02	294,356.05	18.2	2,879,536.00	4,319,304.00	1,027,554.72	76.2
SURPLUS (DEFICIT)	(116,559.77)	(285,556.49)	144.9	(932,478.04)	(1,398,717.00)	2,081,610.52	(248.8)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	1,150,422.00	1,725,633.00	1,150,422.08	(33.3)
INTERGOVERNMENTAL REVENUES	10,346.58	0.00	100.0	82,772.64	124,159.00	124,158.65	0.0
MISCELLANEOUS REVENUES	1,666.67	7,243.12	334.5	13,333.32	20,000.00	16,540.89	(17.2)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	155,816.00	151,045.88	(3.0)	1,246,527.96	1,869,792.00	1,291,121.62	(30.9)
EXPENSES							
PROJECT ADMIN & GENERAL	379.51	89.45	76.4	3,035.96	4,554.00	2,658.92	41.6
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	1,114,379.92	1,671,570.00	1,610,571.25	3.6
TOTAL EXPENSES	139,677.00	89.45	99.9	1,117,415.88	1,676,124.00	1,613,230.17	3.7
TOTAL FUND REVENUES	155,816.00	151,045.88	(3.0)	1,246,527.96	1,869,792.00	1,291,121.62	(30.9)
TOTAL FUND EXPENSES	139,677.00	89.45	99.9	1,117,415.88	1,676,124.00	1,613,230.17	3.7
SURPLUS (DEFICIT)	16,139.00	150,956.43	835.3	129,112.08	193,668.00	(322,108.55)	(266.3)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	2,334.64	3,502.00	2,334.48	(33.3)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUES	8.33	142,445.47	9929.6	66.64	100.00	142,946.03	2846.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	300.16	142,737.28	7453.7	2,401.28	3,602.00	145,280.51	3933.3
EXPENSES							
PROJECT ADMIN & GENERAL	3,903.24	2,785.26	28.6	31,225.88	46,839.00	17,954.93	61.6
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	2,000.00	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	26,666.64	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	23,333.32	35,000.00	0.00	100.0
OTHER FINANCING USES	15,392.75	0.00	100.0	123,142.00	184,713.00	92,356.25	50.0
TOTAL EXPENSES	25,795.99	2,785.26	89.2	206,367.84	309,552.00	155,136.47	49.8
TOTAL FUND REVENUES	300.16	142,737.28	7453.7	2,401.28	3,602.00	145,280.51	3933.3
TOTAL FUND EXPENSES	25,795.99	2,785.26	89.2	206,367.84	309,552.00	155,136.47	49.8
SURPLUS (DEFICIT)	(25,495.83)	139,952.02	(648.9)	(203,966.56)	(305,950.00)	(9,855.96)	(96.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

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

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	4,101.44	4001.4	800.00	1,200.00	11,089.73	824.1
OTHER FINANCING SOURCES	208,992.09	0.00	100.0	1,671,936.72	2,507,905.00	2,507,905.05	0.0
TOTAL REVENUES	209,092.09	4,101.44	(98.0)	1,672,736.72	2,509,105.00	2,518,994.78	0.3
EXPENSES							
PROJECT ADMIN & GENERAL EXP	6,529.67	1,938.56	70.3	52,237.44	78,356.00	72,914.97	6.9
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	50,883.33	12,443.59	75.5	407,066.68	610,600.00	12,968.59	97.8
SANITARY SEWER MAINS & IMPRV	99,000.00	6,637.00	93.2	792,000.04	1,188,000.00	10,876.83	99.0
OTHER FINANCING USES	1,490.42	0.00	100.0	11,923.36	17,885.00	0.00	100.0
TOTAL EXPENSES	157,903.42	21,019.15	86.6	1,263,227.52	1,894,841.00	96,760.39	94.8
TOTAL FUND REVENUES	209,092.09	4,101.44	(98.0)	1,672,736.72	2,509,105.00	2,518,994.78	0.3
TOTAL FUND EXPENSES	157,903.42	21,019.15	86.6	1,263,227.52	1,894,841.00	96,760.39	94.8
SURPLUS (DEFICIT)	51,188.67	(16,917.71)	(133.0)	409,509.20	614,264.00	2,422,234.39	294.3

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

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	4,468.97	100.0	0.00	0.00	35,010.97	100.0
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	5,604.00	100.0
WATER MAINS & IMPROVEMENTS	0.00	3,190.00	100.0	0.00	0.00	3,190.00	100.0
SANITARY SEWER MAINS & IMPRV	0.00	30,972.90	100.0	0.00	0.00	30,972.90	100.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	38,631.87	100.0	0.00	0.00	74,777.87	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	38,631.87	100.0	0.00	0.00	74,777.87	100.0
SURPLUS (DEFICIT)	0.00	(38,631.87)	100.0	0.00	0.00	(74,777.87)	100.0

FOR FUND: CAPITAL RESERVE FUND
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,083.33	6,256.64	200.3	16,666.64	25,000.00	58,156.80	132.6
PUBLIC CHARGES FOR SERVICES	183,794.08	2,833.46	(98.4)	1,470,352.52	2,205,529.00	1,115,005.09	(49.4)
MISCELLANEOUS REVENUES	6,508.34	12,525.68	92.4	52,066.64	78,100.00	75,094.31	(3.8)
TOTAL REVENUES	192,385.75	21,615.78	(88.7)	1,539,085.80	2,308,629.00	1,248,256.20	(45.9)
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	9,073.27	(84.4)	39,351.32	59,027.00	37,331.82	36.7
SOURCE OF SUPPLY - MAINTENANC	9,679.91	3,542.38	63.4	77,439.24	116,159.00	29,457.27	74.6
PUMPING-OPERATION	25,415.75	22,590.97	11.1	203,325.92	304,989.00	171,686.42	43.7
PUMPING-MAINTENANCE	17,750.00	8,668.03	51.1	141,999.92	213,000.00	80,524.29	62.1
WATER TREATMENT-OPERATION	5,750.00	3,110.91	45.8	45,999.96	69,000.00	24,632.57	64.3
WATER TREATMENT-MAINTENANCE	3,543.16	2,088.56	41.0	28,345.24	42,518.00	28,043.73	34.0
TRANSMISSION & DISTR-OPERATIO	11,068.58	11,084.71	(0.1)	88,548.52	132,823.00	54,253.50	59.1
TRANS & DISTRIB-MAINTENANCE	19,760.09	15,582.87	21.1	158,080.48	237,121.00	110,519.27	53.3
CUSTOMER ACCOUNTS EXPENSE	17,950.59	14,180.04	21.0	143,604.52	215,407.00	129,079.41	40.0
ADM & GENERAL EXP - OPERATION	24,220.42	31,768.83	(31.1)	193,763.20	290,645.00	193,487.77	33.4
OTHER OPERATING EXPENSES	116,218.33	667,958.17	(474.7)	929,746.60	1,394,620.00	1,514,630.17	(8.6)
TOTAL EXPENSES	256,275.75	789,648.74	(208.1)	2,050,204.92	3,075,309.00	2,373,646.22	22.8
TOTAL FUND REVENUES	192,385.75	21,615.78	(88.7)	1,539,085.80	2,308,629.00	1,248,256.20	(45.9)
TOTAL FUND EXPENSES	256,275.75	789,648.74	(208.1)	2,050,204.92	3,075,309.00	2,373,646.22	22.8
SURPLUS (DEFICIT)	(63,890.00)	(768,032.96)	1102.1	(511,119.12)	(766,680.00)	(1,125,390.02)	46.7

FOR FUND: SEWER UTILITY
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	42,706.23	(92.6)	4,629,009.84	6,943,515.00	3,325,854.61	(52.1)
MISCELLANEOUS REVENUES	3,791.67	12,323.44	225.0	30,333.32	45,500.00	71,194.43	56.4
TOTAL REVENUES	582,417.91	55,029.67	(90.5)	4,659,343.16	6,989,015.00	3,397,049.04	(51.3)
EXPENSES							
OPERATION	424,343.18	407,347.43	4.0	3,394,745.28	5,092,118.00	3,916,689.75	23.0
MAINTENANCE	25,759.18	17,018.42	33.9	206,073.16	309,110.00	120,280.62	61.0
CUSTOMER ACCOUNTING	4,295.42	2,310.37	46.2	34,363.24	51,545.00	25,040.43	51.4
ADMIN & GENERAL	39,162.26	37,733.35	3.6	313,297.84	469,947.00	258,720.26	44.9
OTHER OPERATING EXPENSES	52,500.00	54,103.67	(3.0)	420,000.00	630,000.00	432,829.35	31.2
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	546,060.04	518,513.24	5.0	4,368,479.52	6,552,720.00	4,753,560.41	27.4
TOTAL FUND REVENUES	582,417.91	55,029.67	(90.5)	4,659,343.16	6,989,015.00	3,397,049.04	(51.3)
TOTAL FUND EXPENSES	546,060.04	518,513.24	5.0	4,368,479.52	6,552,720.00	4,753,560.41	27.4
SURPLUS (DEFICIT)	36,357.87	(463,483.57)	(1374.7)	290,863.64	436,295.00	(1,356,511.37)	(410.9)

FOR FUND: VILLAGE HEALTH PLAN
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
MISCELLANEOUS REVENUES	128,657.09	130,722.75	1.6	1,029,256.64	1,543,885.00	1,024,061.08	(33.6)
TOTAL REVENUES	128,657.09	130,722.75	1.6	1,029,256.64	1,543,885.00	1,024,061.08	(33.6)
EXPENSES							
HEALTH PLAN EXPENDITURES	130,583.33	52,228.64	60.0	1,044,666.60	1,567,000.00	1,037,586.24	33.7
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	130,583.33	52,228.64	60.0	1,044,666.60	1,567,000.00	1,037,586.24	33.7
TOTAL FUND REVENUES	128,657.09	130,722.75	1.6	1,029,256.64	1,543,885.00	1,024,061.08	(33.6)
TOTAL FUND EXPENSES	130,583.33	52,228.64	60.0	1,044,666.60	1,567,000.00	1,037,586.24	33.7
SURPLUS (DEFICIT)	(1,926.24)	78,494.11	(4174.9)	(15,409.96)	(23,115.00)	(13,525.16)	(41.4)

FOR FUND: VILLAGE DENTAL PLAN
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
REVENUES	8,081.16	8,170.09	1.1	64,649.28	96,974.00	65,180.80	(32.7)
TOTAL REVENUES	8,081.16	8,170.09	1.1	64,649.28	96,974.00	65,180.80	(32.7)
EXPENSES							
EXPENDITURES	8,250.00	8,555.17	(3.6)	65,999.96	99,000.00	55,824.87	43.6
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,250.00	8,555.17	(3.6)	65,999.96	99,000.00	55,824.87	43.6
TOTAL FUND REVENUES	8,081.16	8,170.09	1.1	64,649.28	96,974.00	65,180.80	(32.7)
TOTAL FUND EXPENSES	8,250.00	8,555.17	(3.6)	65,999.96	99,000.00	55,824.87	43.6
SURPLUS (DEFICIT)	(168.84)	(385.08)	128.0	(1,350.68)	(2,026.00)	9,355.93	(561.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST 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	13.32	20.00	3,826.24	9031.2
TOTAL REVENUES	1.67	0.00	100.0	13.32	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	13.32	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	13.32	20.00	2,107.92	439.6

MUNICIPAL REPORT TOTALS
FOR 8 PERIODS ENDING AUGUST 31, 2018

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	3,216,053.16	2,737,734.56	(14.8)	25,728,423.20	38,592,638.00	27,465,013.88	(28.8)
TOTAL MUNICIPAL EXPENSES	3,350,522.30	3,069,321.47	8.3	26,804,171.96	40,206,268.00	24,631,896.83	38.7
SURPLUS (DEFICIT)	(134,469.14)	(331,586.91)	146.5	(1,075,748.76)	(1,613,630.00)	2,833,117.05	(275.5)

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	112,768.83					898,820.79
Employee Contributions	14,695.62	14,920.54	14,818.18	15,274.21	15,167.36	15,338.72	15,338.72	15,403.23					120,956.58
Interest								2,550.69					2,550.69
SubTotal Revenue	126,688.81	127,462.08	126,263.02	127,815.75	126,612.20	128,655.90	128,107.55	130,722.75	0.00	0.00	0.00	0.00	1,022,328.06
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	31,994.44					254,155.66
HSA Contributions	18,958.34	416.68		20,625.01		208.33	20,625.00	208.34					61,041.70
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	1,565.58					20,236.12
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	18,460.28					702,152.76
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	52,228.64	0.00	0.00	0.00	0.00	1,037,586.24
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)	78,494.11	0.00	0.00	0.00	0.00	(15,258.18)
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**	**1,466,779.09**	**1,466,779.09**	**1,466,779.09**	**1,466,779.09**	**1,466,779.09**	**1,466,779.09**
Pending Stop Loss Reimbursement													1,466,779.09
													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	8,111.87					65,088.04
Interest								58.22					58.22
SubTotal Revenue	8,170.53	8,170.53	8,070.31	8,270.75	8,070.31	8,111.87	8,111.87	8,170.09	0.00	0.00	0.00	0.00	65,146.26
Administrative Expense	531.10	536.75	548.05	553.70	553.70	565.00	565.00	570.65					4,423.95
Claims Paid	4,157.70	6,566.96	8,739.76	5,017.72	7,097.67	6,913.94	4,922.65	7,984.52					51,400.92
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	8,555.17	0.00	0.00	0.00	0.00	55,824.87
Revenues less Expense (current month)	3,481.73	1,066.82	(1,217.50)	2,699.33	418.94	632.93	2,624.22	(385.08)	0.00	0.00	0.00	0.00	9,321.39
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**	**61,361.46**	**61,361.46**	**61,361.46**	**61,361.46**	**61,361.46**	**61,361.46**

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

TIF 6 Summary **Through September 1, 2018**

To Date Revenue Less Expense

Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**	
	Projects	(5,112,977.65)	5,158,920.99
	Capitalized Interest	(461,781.25)	461,781.25
	Total	0.00	

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,405,215.10
2017	293,907.13
2018	154,764.47

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Cash on Hand

3,941.71

MLG Land Sale Funds

187,532.00 -92,356.25 95,175.75
9/1/2018

Total Expense **5,314,885.25**

Increment

2016	1,168.00
2017	857.35
2018	2,334.48
Total	**4,359.83**

Interest Earned

2014	1,122.83
2015	12,023.16
2016	15,627.07
2017	2,873.93
2018	589.78
Total	**31,646.99**

Crushed Stone

2016	9,009.00
2017	110,948.44

Transfer in

8/10/2018	50,000.00

Total Revenue **205,964.26**
w/o Transfer *155,964.26*

Total Revenue Less Expense -45,943.34

Balance 3,941.71
General Fund

Debt Schedule

Year	Principal 1-Mar	Interest Rate	Interest 1-Mar	Interest 1-Sep	Total			
					0.00			
2015			76,963.54	92,356.25	169,319.79			
2016			92,356.25	92,356.25	184,712.50		Paid by Fund	
2017			92,356.25	92,356.25	184,712.50	107,748.96	76,963.54	
2018			92,356.25	92,356.25	184,712.50	92,356.25	Paid by Fund	92,356.25
2019			92,356.25	92,356.25	184,712.50			Paid by MLG
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 August	24,607.77	46,660.61	15,455.00	40,480.00	58,156.80	185,360.18
Year to date Interest	541.62	287.60	142.71	1,172.93	1,331.35	3,476.21
TOTAL 2018 COLLECTIONS	**25,149.39**	**46,948.21**	**15,597.71**	**41,652.93**	**59,488.15**	**188,836.39**
CURRENT YEAR TO DATE BALANCE	**129,880.20**	**118,487.67**	**68,034.52**	**277,195.00**	**317,095.47**	**910,692.86**
Less 2018 Transfers		(30,000.00)	(30,000.00)	0.00	(52,081.67)	(112,081.67)
Current Balance after Transfers	**129,880.20**	**88,487.67**	**38,034.52**	**277,195.00**	**265,013.80**	**798,611.19**
2019 Pending Transfers	(12,000.00)	(30,000.00)	(20,000.00)		(52,068.03)	(114,068.03)

Year to Date Collections Sewer Connection Fee:	**169,858.00**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2018 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$4,060.00**
	Blding Cost	Blding Cost				
Rick Green 111-977	148.00	171.00	281.00	736.00		
JBJ/Saxonly Bldg 5 224-992 35 units	5,180.00	5,985.00	9,835.00	25,760.00	29,120.00	paid 2017
MacArthur School CD Smith	1,095.23	2,477.78			832.00	3,932.00 *
County Line School CD Smith	1,344.39	3,041.46			832.00	3,932.00 *
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, 52, 53, 65	1,036.00	1,197.00	1,967.00	5,152.00		28,420.00
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
J.W. Speaker	1,755.63	3,971.81			4,559.36	22,248.80
Riley/Briggs 074-xxx	8,707.90	19,700.19			1,697.28	8,282.40
TOTAL COLLECTED	**24,607.77**	**46,660.61**	**15,455.00**	**40,480.00**	**58,156.80**	**169,858.00**
Exependiture Date	**current** *Pending Construction*	**current**	**current**	**current**	**current *****	**No spend-down limit**

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

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

* Plans inhouse 2017

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

JOURNAL DATE: 08/25/18 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	01044	082118	AARP/UHC MEDICARE REFUND	392.64	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	01044	08212018	AARP/UHC MEDICARE REFUND	303.26	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	01044	082118	AARP/UHC MEDICARE REFUND	380.59	
04	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	01044	08212018	AARP/UHC MEDICARE REFUND	250.51	
05	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	01044	082118	AARP/UHC MEDICARE REFUND	749.25	
06	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	01044	08212018	AARP/UHC MEDICARE REFUND	436.82	
07	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92812	08222018	TRICARE-NORTH REGION REFUND	304.89	
08	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	680868	OPTUM RX CLAIM COST	3,151.73	
09	10-100-160-2100	PREPAID INSURANCE	12969	32046	M3 INS PROP INS AMENDMENTS	487.00	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	885790	COMPLETE OFFICE SUPPLIES	154.50	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	810655	AFLAC ACCT BT767 DEFERRED	464.02	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	810655	AFLAC ACCT BT767 TAXABLE	395.96	
13	10-200-240-3300	DOG LICENSES DUE COUNTY	23044	08152018	WASH CTY TREAS 2018 DOG LIC	269.50	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92585	267150	K HORRIGAN REC REFUND	513.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	92785	266920	M GRUTZA REC REFUND	59.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	92804	266921	D RUAN REC REFUND	94.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	92805	267201	B HACKSTEIN REC REFUND	66.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	92806	266788	T ERICKSON REC REFUND	49.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	92808	266744	A WANDREY REC REFUND	36.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	92810	267574	A HOLLY REC REFUND	189.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	92811	267577	T NEIHOUS REC REFUND	193.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	99021	267255	H. BOETTCHER - REC REFUND	52.25	
23	10-410-411-1400	MOBILE HOME TAXES	07197	08132018	GTOWN JT SCHL MOBILE HOME JU	6,353.40	
24	10-430-431-5900	STATE AID-MISCELLANEOUS	23050	08172018	WASH CO TREAS CFL, FCL, MFL	7.58	
25	10-440-449-4140	PLAN COMMISSION REVIEW FEES	97347	08132018	LEMBERG ELEC RFND SIGN REVIE	275.00	
26	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	08172018	A ZABEL MONTHLY EXPENSE AUG	80.00	
27	10-511-530-4100	LEGAL SERVICES	22710	11480	VON BRIESEN LEGAL SVCS	1,004.50	
28	10-511-530-4100	LEGAL SERVICES	23263	145	WESOLOWSKI GENERAL LEGAL	2,292.00	
29	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JLY180575	YMCA OF GREATER WAUK WELLNES	17.00	
30	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	92786	8125347451	SHRED-IT USA	36.89	
31	10-513-530-7200	TELEPHONE	21480	0263410122	U.S.CELLULAR ACCT 208827361	0.88	
32	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	92786	8125347451	SHRED-IT USA	36.89	
33	10-518-530-3200	OFFICE SUPPLIES	03559	885790	COMPLETE OFFICE SUPPLIES	65.66	
34	10-518-530-3200	OFFICE SUPPLIES	03559	886921	COMPLETE OFFICE SUPPLIES	15.20	
35	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08152018	WE ENERGIES 1447-646-032 ELE	558.84	
36	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08152018	WE ENERGIES 1447-646-032 GAS	26.16	
37	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08152018	WE ENERGIES 5861-515-714 ELE	205.40	
38	10-518-530-7200	TELEPHONE	01742	12081	ATTALUS COMM TECH SUPPORT	270.00	

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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	08062018	AT&T INV 860399923-8	100.73	
40	10-518-530-7930	WEED CONTROL	06669	364032	DAVID J. FRANK CUT WEEDS	550.00	
41	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	44668	MENARDS ACCT 31730252	13.48	
42	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701080418	TIME WARNER ACCT 715401701	98.44	
43	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	88280	CLEAN POWER CLEANING SVC AUG	8,817.82	
44	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	88655	CLEAN POWER WINDOW CLEANING	1,248.72	
45	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02087	P4720928	BATTERIES PLS VILLAGE HALL	56.28	
46	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07579	10176	GOSCHEY MECH VILLAGE HALL	1,003.47	
47	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	45753	MENARDS ACCT 31730252	38.93	
48	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03121	348573-00	CARLIN SALES CORP CREDIT		102.84
49	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	45676	MENARDS ACCT 31730252	24.99	
50	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	45975	MENARDS ACCT 31730252	60.70	
51	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	45987	MENARDS ACCT 31730252	17.26	
52	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20668	S1556048.001	TAPCO VALVE P.D.	428.02	
53	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	45968	MENARDS ACCT 31730252	9.70	
54	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	46178	MENARDS ACCT 31730252	9.13	
55	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	04001	74328	D&D MUFFLER 18-012547	1,181.92	
56	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06038	452-42617	FASTSIGNS YARD SIGN PACK	630.00	
57	10-521-530-3700	GAS & OIL	19681	08182018	SUPERFLEET MSTRCRD ACCT E158	150.84	
58	10-521-530-3700	GAS & OIL	23816	183122	WOLF & SONS 8000 GAL GASOLIN	19,305.00	
59	10-521-530-3830	JUVENILE SUPPLIES	05138	804014	ECLIPSE PRINTING POLOS/HATS	746.50	
60	10-521-530-4130	OTHER COURT COSTS	03529	400062431900	COMMUNITY MEM HOSP 18-012099	33.00	
61	10-521-530-4130	OTHER COURT COSTS	03529	400062745300	COMMUNITY MEM HOSP 18-012669	33.00	
62	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07170	258319	GENERAL COMM SQD 13	784.50	
63	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	187743	GTOWN TIRE&AUTO SQD 14	600.48	
64	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	187744	GTOWN TIRE&AUTO SQD 18	18.45	
65	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	187826	GTOWN TIRE&AUTO SQD 17	25.46	
66	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	188015	GTOWN TIRE&AUTO SQD 13	25.46	
67	10-521-530-7300	INSURANCE & BONDS	12082	07272018	LAW HEALTH INS VEBA AUGUST	230.00	
68	10-521-530-7800	TRAVEL	15512	08202018	T OLSON PER DIEM MEAL ALLOW	35.00	
69	10-521-530-7800	TRAVEL	16593	08162018	E PRASSER PER DIEM MEAL ALLO	47.00	
70	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03102102	CULLIGAN ACCT 502-05731567-8	73.30	
71	10-522-530-3300	COPY MACHINE	20036	5485792	TIAA COMM FIN COPY MACH F.D.	269.64	
72	10-522-530-3700	GAS & OIL	07253	000463	GTWN ACE HDWE PROPANE FILL	17.99	
73	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2018-3557	EAGLE ENGRAVING FIRE ID TAGS	30.60	
74	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03313	53559201 RI	CHANNING BETE SUPPLIES	211.90	
75	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19805	202718	SUPERIOR CHEM SUPPLIES	122.63	
76	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	99276	BENDLIN FIRE EQT SUPPLIES	90.00	

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GENERAL FUND							
77	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02594	319297	GORDIE BOUCHER FIRE 1756	26.72	
78	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	09551	C041026413:01	INTERSTATE POWER SYS FIRE 17	589.98	
79	10-522-530-7200	TELEPHONE	22346	9811913733	VERIZON ACCT 486047526-00001	1,486.04	
80	10-522-530-7210	COMMUNICATIONS	20355	702686001080818	TIME WARNER ACCT 702686001	299.00	
81	10-522-530-7210	COMMUNICATIONS	20355	714657801081218	TIME WARNER ACCT 714657801	360.00	
82	10-522-530-7210	COMMUNICATIONS	20355	714661701080618	TIME WARNER ACCT 714661701	360.00	
83	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	12023	2018-440	LAKE COUNTRY FIRE&RESCUE AEM	600.00	
84	10-522-530-7910	CONTRACTED SERVICES	92730	818-853	RW MGMNT F.D. MGMNT COUNSEL	4,000.00	
85	10-523-530-4100	CONTRACT SERVICES	05420	2576	EMERGENCY COM SIREN MAINT	7,141.26	
86	10-524-530-7200	TELEPHONE	21480	0263410122	U.S.CELLULAR ACCT 208827361	5.20	
87	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00003686-00	FROEDTERT HEALTH DOT SCREEN	127.00	
88	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	07615	182318	GRAPHIC EDGE CARDS EHLERDING	23.50	
89	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	19194	INV-369590	SEILER INSTRUMENT SUPPLIES	60.00	
90	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	19194	INV-369973	SEILER INSTRUMENT PAINT	225.00	
91	10-541-530-3200	OFFICE SUPPLIES	02477	0533588	BPI COLOR	33.42	
92	10-541-530-3200	OFFICE SUPPLIES	03559	885790	COMPLETE OFFICE SUPPLIES	62.39	
93	10-541-530-3200	OFFICE SUPPLIES	07615	182318	GRAPHIC EDGE CARDS EHLERDING	23.50	
94	10-541-530-3300	COPY MACHINE	01036	612418	A/E GRAPHICS EQT CHARGES	135.78	
95	10-541-530-3300	COPY MACHINE	01036	612448	A/E GRAPHICS EQT CHARGES	328.00	
96	10-541-530-4310	NR216 DNR PERMITTING	03317	454414	CHEMETRICS SUPPLIES	201.81	
97	10-541-530-7200	TELEPHONE	21480	0263410122	U.S.CELLULAR ACCT 208827361	427.47	
98	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701080418	TIME WARNER ACCT 715401701	98.44	
99	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	08152018	WE ENERGIES 3857-873-363 ELE	71.96	
100	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06536	1808	FLYRITE CORP FLAGS	1,800.00	
101	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	10452	SBI-17112	JOHNSON'S NURSERY PARK TREES	277.00	
102	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	05290	245408	EGELHOFF CHAIN SAW REPLACE	2,103.84	
103	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1190758	LANNON STONE	777.16	
104	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	46164	MENARDS ACCT 31730252	17.95	
105	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	46182	MENARDS ACCT 31730252	4.93	
106	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1190187	MORAINE DEV IMPORTED FILL	363.36	
107	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1190759	MORAINE DEV IMPORTED FILL	799.98	
108	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1191422	MORAINE DEV IMPORTED FILL	45.42	
109	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	08182018	ROUNDY'S INC MI0339	63.84	
110	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50043768	STARK PAVEMENT 3/8" SURFACE	1,427.10	
111	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0108638	HALLMAN LINDSAY PAINT	463.63	
112	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM013331	TAPCO CREDIT		752.04
113	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I608212	TAPCO STOCK	164.80	
114	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I609996	TAPCO STOCK	1,424.00	

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GENERAL FUND							
115	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14208	281994	NEENAH FOUNDRY CURB BOXES	1,124.20	
116	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	08152018	WE ENERGIES 1060-857-482 ELE	57.23	
117	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	08152018	WE ENERGIES 1060-857-482 GAS	9.57	
118	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	08152018	WE ENERGIES 2296-678-336 ELE	15.71	
119	10-542-530-3700	GAS & OIL	23816	713758	WOLF & SONS ACCT 9292-2	1,554.33	
120	10-542-530-3700	GAS & OIL	23816	713839	WOLF & SONS ACCT 9292-2	1,935.85	
121	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	58973	AARONIN STEEL SALES HWY STOC	457.00	
122	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	245455	EGELHOFF SPRAYER	49.90	
123	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08029	D0300535	HALLMAN LINDSAY PAINT	486.14	
124	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08029	D0300676	HALLMAN LINDSAY HWY PAINT	129.29	
125	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3064015P	LAKESIDE INTL HWY 473	145.23	
126	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	W04347-001	RITTER TECHNOLOGY HWY 54	179.42	
127	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	W04347-002	RITTER TECHNOLOGY HWY 54	191.99	
128	10-542-530-7120	STREET LIGHTING	23723	08072018	WE ENERGIES 3403-063-037 ELE	52.58	
129	10-542-530-7120	STREET LIGHTING	23723	08072018	WE ENERGIES 4089-987-346 ELE	43.30	
130	10-542-530-7120	STREET LIGHTING	23723	08072018	WE ENERGIES 5644-542-286 ELE	88.01	
131	10-542-530-7120	STREET LIGHTING	23723	08072018	WE ENERGIES 6495-591-561 ELE	69.17	
132	10-542-530-7120	STREET LIGHTING	23723	08072018	WE ENERGIES 8877-064-543 ELE	57.62	
133	10-542-530-7120	STREET LIGHTING	23723	08072018	WE ENERGIES 9230-645-243 ELE	15.98	
134	10-542-530-7120	STREET LIGHTING	23723	08152018	WE ENERGIES 1839-794-821 ELE	49.26	
135	10-542-530-7120	STREET LIGHTING	23723	08152018	WE ENERGIES 3032-822-864 ELE	39.16	
136	10-542-530-7200	TELEPHONE	21480	0263410122	U.S.CELLULAR ACCT 208827361	22.52	
137	10-551-530-3660	COMPUTER SERVICE	92809	08092018	ANCORA STRING QUARTET LIBRAR	800.00	
138	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	444808	COMPUTER EXPL 114105-07	450.00	
139	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	444809	COMPUTER EXPL 114105-08	605.00	
140	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	444810	COMPUTER EXPL 114105-09	660.00	
141	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	444811	COMPUTER EXPL 114105-10	300.00	
142	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	444812	COMPUTER EXPL 114105-11	495.00	
143	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	68817VV	DUNNS FOOTBALL COACHES T'S	227.75	
144	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	68863VV	DUNNS FLAG FOOTBALL T'S	1,201.90	
145	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	68909VV	DUNNS T'S	74.25	
146	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06015	08222018	FAITH LUTH CHURCH FAC USE	466.00	
147	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	08132018	R FROHMADER ARCHERY INSTR	288.00	
148	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07257	08152018	GTWN FITNESS RESTORE YOUR CO	559.00	
149	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11419	08152018	K KLING BELLY DANCE CLASSES	181.30	
150	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	08222018	L LAUTERS STAFF TRAINING	200.00	
151	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	12426	MAD SCIENCE ROARING RACECARS	420.00	
152	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	14101	C-W147-25006-18	NATL INVENTORS CAMP INVENTIO	3,280.00	

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GENERAL FUND							
153	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	08152018	K RANDERWALA HENNA TATTOO	90.00	
154	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	11120	RITEWAY BUS KIDS KLUB JULY	5,355.00	
155	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	08182018	ROUNDY'S INC MI0339	44.03	
156	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23060	08222018	WASH CTY PLANNING & PARKS US	1,110.00	
157	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92733	08222018	LUTH CHURCH SUMMER FAC USE	466.00	
158	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92807	08132018	GTWN JR WARHAWKS FACILITY US	697.50	
159	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	04816	30560	DTAK LLC WOOD FIBER	2,150.00	
160	10-552-530-7200	TELEPHONE	21480	0261934962	U.S.CELLULAR ACCT 211953645	411.39	
161	10-552-530-7600	PRINTING & PUBLISHING	05937	126155	EXPRESS NEWS ORDER 66067 AD	67.00	
162	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	349453-00	CARLIN SALES CORP SUPPLIES	911.10	
163	10-553-530-5200	BUILDING & GROUND REPAIR & M	06470	2743	FLOWER SOURCE FLATS ANNUALS	17.99	
164	10-553-530-5200	BUILDING & GROUND REPAIR & M	07253	451	GTWN ACE HDWE SPASSLAND	15.95	
165	10-553-530-5200	BUILDING & GROUND REPAIR & M	07253	457	GTWN ACE HDWE SPLASH PAD STO	49.98	
166	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	46446	MENARDS ACCT 31730252	10.84	
167	10-553-530-5200	BUILDING & GROUND REPAIR & M	19418	5698-9	SHERWIN WILLIAMS 1004-0408-6	51.18	
168	10-553-530-5200	BUILDING & GROUND REPAIR & M	19418	7201-3	SHERWIN WILLIAMS 1004-0408-6	84.59	
169	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02688	P07911	BRUCE EQT PARKS TRACKLESS	172.20	
170	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	243175	EGELHOFF PARTS	41.90	
171	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	245045	EGELHOFF WEED WHIPPERS	25.80	
172	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	245047	EGELHOFF PARTS	50.12	
173	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06800	501144	FUEL SYSTEMS PARKS MV	30.22	
174	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T30088	J.LOCHEN CO PARKS 78	1,073.52	
175	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T30090	J.LOCHEN CO PARKS 78	1.49	
176	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	46032	MENARDS ACCT 31730252	7.98	
177	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P11323	MILLER-BRADFORD&RISBRG PKS M	109.28	
178	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430070885	POMP'S TIRE PKS ZERO TURN MW	68.80	
179	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430070983	POMP'S TIRE PKS ZERO TURNS	125.04	
180	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	636782	WALDSCHMIDTS TRAILERS ASSEMB	154.50	
181	10-553-530-7120	POWER AND LIGHTING	23723	08072018	WE ENERGIES 2066-279-232 ELE	20.90	
182	10-553-530-7120	POWER AND LIGHTING	23723	08072018	WE ENERGIES 6615-518-320 ELE	240.55	
183	10-553-530-7120	POWER AND LIGHTING	23723	08072018	WE ENERGIES 7458-505-084 ELE	20.90	
184	10-553-530-7120	POWER AND LIGHTING	23723	08072018	WE ENERGIES 8229-506-083 ELE	177.53	
185	10-553-530-7200	TELEPHONE	21480	0263410122	U.S.CELLULAR ACCT 208827361	9.48	
186	10-553-570-8100	MISCELLANEOUS EQUIPMENT	13262	3195	MACORP SCHOEN LAUFFEN SHELTE	2,229.00	
187	10-553-570-8100	MISCELLANEOUS EQUIPMENT	13262	3196	MACORP SCHOEN LAUFFEN SHELTE	800.00	
188	10-554-530-3800	SENIOR PROGRAM EXPENSE	18620	08182018	ROUNDY'S INC MI0339	94.78	
189	10-554-530-7200	TELEPHONE	20355	08142018	TIME WARNER ACCT 107007801	14.80	
190	10-563-530-3200	OFFICE SUPPLIES	03559	886917	COMPLETE OFFICE SUPPLIES	154.54	

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GENERAL FUND							
191	10-567-530-3950	HISTORICAL SOCIETY	23723	08152018	WE ENERGIES 1452-915-544 ELE	144.77	
192	10-567-530-3950	HISTORICAL SOCIETY	23723	08152018	WE ENERGIES 1665-423-602 GAS	6.28	
193	10-567-530-3950	HISTORICAL SOCIETY	23723	08152018	WE ENERGIES 1833-325-117 ELE	43.97	
194	10-567-530-3950	HISTORICAL SOCIETY	23723	08152018	WE ENERGIES 1833-325-117 GAS	10.16	
195	10-567-530-3950	HISTORICAL SOCIETY	23723	08152018	WE ENERGIES 7053-131-273 ELE	34.39	
196	10-567-530-3950	HISTORICAL SOCIETY	23723	081718	WE ENERGIES 5234-815-890 ELE	68.50	
197	10-567-530-3950	HISTORICAL SOCIETY	23723	08172018	WE ENERGIES 1836-289-832 GAS	6.24	
198	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		117,394.11
RECREATION FACILITY FEES FUND							
199	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901080818	TIME WARNER ACCT 706280901	99.99	
200	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	23664	7789	WEIMER'S VOLLEYBALL FLOOR	3,585.00	
201	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0429934-IN	PORT-A-JOHN FRIEDENFELD PARK	160.00	
202	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		3,844.99
CAPITAL PROJECTS FUND							
203	40-521-570-8460	COMMUNICATION EQUIPMENT	17355	9040094	QUILL CORP SUPPLIES	156.58	
204	40-541-570-8892	STORMWATER RELAY	03121	349674-00	CARLIN SALES CORP FOREST HTS	767.04	
205	40-541-570-8892	STORMWATER RELAY	03700	J247274	CORE & MAIN PIPING MATERIALS	6,216.00	
206	40-541-570-8892	STORMWATER RELAY	03700	J248394	CORE & MAIN SUPPLIES	2,181.33	
207	40-541-570-8892	STORMWATER RELAY	03700	J259851	CORE & MAIN SUPPLIES	1,418.00	
208	40-541-570-8892	STORMWATER RELAY	03700	J306145	CORE & MAIN SUPPLIES	346.00	
209	40-541-570-8892	STORMWATER RELAY	03700	J306864	CORE & MAIN SUPPLIES	210.00	
210	40-541-570-8892	STORMWATER RELAY	06252	0253686	FERGUSON WATERWKS MATERIALS	63.45	
211	40-541-570-8892	STORMWATER RELAY	06252	0253687	FERGUSON WATERWKS MATERIALS	2,080.40	
212	40-541-570-8892	STORMWATER RELAY	12048	1191421	LANNON STONE	1,460.81	
213	40-541-570-8892	STORMWATER RELAY	13207	46092	MENARDS ACCT 31730252	55.57	
214	40-541-570-8892	STORMWATER RELAY	23127	056307	WESTERN CLVRT MATERIALS	876.00	
215	40-552-570-8310	LAND IMPROVEMENTS	01957	176039	AYRES ASSOC FIREMENS PK BLDG	3,100.00	
216	40-552-570-8450	OTHER EQUIPMENT	08027	129614	HALQUIST STONE HAUPT STRASSE	369.31	
217	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		19,300.49
T.I.F.#6 CAPITAL PROJECTS FUND							
218	46-571-530-4100	CONTRACTED SERVICES - LEGAL	23263	145	WESOLOWSKI GENERAL LEGAL	372.00	
219	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		372.00

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T.I.F. #7 CAPITAL PROJECT FUND							
220	47-576-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	138682	R A SMITH TID #7	7,096.59	
221	47-576-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	138684	R A SMITH TID #8	2,500.00	
222	47-576-530-4300	CONTRACTED SERVICE-ENGINEERI	19319	138685	R A SMITH TID #7	2,847.00	
223	47-578-530-4300	CONTRACTED SERVICES-ENGINEER	19319	138684	R A SMITH TID #8	2,637.00	
224	47-578-530-4300	CONTRACTED SERVICES-ENGINEER	19319	138685	R A SMITH TID #7	4,000.00	
225	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		19,080.59
T.I.F. #8 CAPITAL PROJECT FUND							
226	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	138060A	R A SMITH TID #8	5,717.71	
227	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	138060B	R A SMITH TID #8	6,656.00	
228	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	138060C	R A SMITH TID #8	3,887.00	
229	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	138060D	R A SMITH TID #8	6,421.75	
230	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	138684	R A SMITH TID #8	1,617.29	
231	48-578-530-4300	CONTRACTED SERV - ENGINEERIN	19319	138686	R A SMITH TID #8	6,673.15	
232	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		30,972.90
WATER UTILITY							
233	50-180-183-3420	RESERVOIRS & TOWERS	23180	WT78197	WATER TOWER CLEAN & COAT TWR	3,490.00	
234	50-180-183-3420	RESERVOIRS & TOWERS	23180	WT78198	WATER TOWER CLEAN & COAT TWR	3,490.00	
235	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	13508	08222018	MID-CITY CORP PROJ 1802	147,989.79	
236	50-180-184-3910	OFFICE FURNITURE & EQUIPMENT	15361	1016426	OFFICE FURNITURE WTR DEPT OF	3,360.00	
237	50-180-184-3910	OFFICE FURNITURE & EQUIPMENT	16429	684198	PIEPER POWER WATER	1,540.00	
238	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701080418	TIME WARNER ACCT 715401701	98.44	
239	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0263410122	U.S.CELLULAR ACCT 208827361	31.93	
240	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0263876443	U.S.CELLULAR ACCT 928519239	32.97	
241	50-721-530-6220	ELECTRICAL EXPENSE	23723	08072018	WE ENERGIES 0213-446-452 ELE	299.39	
242	50-721-530-6220	ELECTRICAL EXPENSE	23723	08072018	WE ENERGIES 0213-446-452 GAS	9.90	
243	50-721-530-6220	ELECTRICAL EXPENSE	23723	08072018	WE ENERGIES 6651-113-901 ELE	1,746.19	
244	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10004	W55533	JFTCO INC PARTS	1,964.54	
245	50-731-530-6420	OPERATION EXPENSE	14723	339325	NORTHERN LAKE SVC BACTERIA	90.00	
246	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	15361	1016340	OFFICE FURNITURE BOOKCASE	205.00	
247	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	15361	1016341	OFFICE FURNITURE MONITOR ARM	199.00	
248	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	15361	1016343	OFFICE FURNITURE BIN; TACKBR	511.00	
249	50-742-530-6730	MAINT OF TRANS & DIST MAINS	04637	144085-IN	DORNER CO PILOT KIT	2,491.25	
250	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	CMD294116	FERGUSON WATERWKS CREDIT		148.40
251	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13825	0081323	MUNSON INC TWIN MEADOWS WTR	1,099.00	

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WATER UTILITY							
252	50-742-530-6750	MAINT SUPPLIES SERVICES	06252	0253613	FERGUSON WATERWKS MATERIALS	89.89	
253	50-742-530-6760	MAINT SUPPLIES OF METERS	13207	46172	MENARDS ACCT 31730300	21.50	
254	50-742-530-6760	MAINT SUPPLIES OF METERS	13207	46620	MENARDS ACCT 31730253	83.88	
255	50-742-530-6760	MAINT SUPPLIES OF METERS	13207	46624	MENARDS ACCT 31730253	41.94	
256	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03700	J323442	CORE & MAIN SUPPLIES	940.00	
257	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	887999	COMPLETE OFFICE SUPPLIES	4.78	
258	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	06252	0250221-1	FERGUSON WATERWKS MATERIALS	550.00	
259	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	06252	0253361	FERGUSON WATERWKS MATERIALS	176.50	
260	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	06252	0253370	FERGUSON WATERWKS MATERIALS	182.73	
261	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	06252	0253610	FERGUSON WATERWKS MATERIALS	91.37	
262	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	06252	CMD294117	FERGUSON WATERWKS CREDIT		118.00
263	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	13462	1022549	MISSION COMMUNICATIONS SUPPL	563.40	
264	50-761-530-9220	LEGISLATIVE EXPENSE	26019	08172018	A ZABEL MONTHLY EXPENSE AUG	10.00	
265	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		171,137.99
SEWER UTILITY							
266	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	138061A	R A SMITH WRENWOOD LIFT STN	2,448.00	
267	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	138061B	R A SMITH WRENWOOD LIFT STN	5,788.55	
268	60-180-180-1076	CWIP - 2018 LS #1, INTERCEPT	19319	138681	R A SMITH WRENWOOD LIFT STN	1,837.00	
269	60-180-183-3130	COLLECTING MAINS & ACCESSORI	08234	1015-VOG-SANITA	HERITAGE PLACE ACCESS CASING	3,495.00	
270	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08072018	WE ENERGIES 0403-205-434 ELE	380.73	
271	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08072018	WE ENERGIES 0890-433-824 ELE	98.76	
272	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08072018	WE ENERGIES 3225-601-948 GAS	21.08	
273	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08072018	WE ENERGIES 3856-019-016 ELE	239.36	
274	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701080418	TIME WARNER ACCT 715401701	98.44	
275	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	146-18	MILW METRO SWR 4/1/18-6/30/1	394,965.13	
276	60-830-530-8313	COLLECTION SYSTEM MATERIALS	02188	0085941-IN	BEARINGS INC SEWER	26.76	
277	60-830-530-8313	COLLECTION SYSTEM MATERIALS	02188	0086187-IN	BEARINGS INC SEWER	7.86	
278	60-830-530-8323	LIFT STATIONS MATERIALS & EX	04215	508276294	DIVERSEY HVY DTY 5 GL PAILS	1,527.07	
279	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0643383-IN	MID-AMERICAN RESRCH DEGREASE	2,875.42	
280	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	46172	MENARDS ACCT 31730300	21.49	
281	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13333	0643610-IN	MID-AMERICAN RESEARCH CHEM	135.63	
282	60-830-530-8343	GENERAL PLANT MATERIALS & EX	19805	203191	SUPERIOR CHEM SUPPLIES	143.64	
283	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	08580	72621	HOUR GLASS BUCKET SEAT REPAI	150.00	
284	60-840-530-8403	OFFICE SUPPLIES & EXPENSES	06107	6-268-86956	FED EX ACCT 1365-1296-0	19.19	
285	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	08172018	A ZABEL MONTHLY EXPENSE AUG	10.00	
286	60-850-530-8517	TELEPHONE	21480	0263410122	U.S.CELLULAR ACCT 208827361	31.92	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
287	60-850-530-8517	TELEPHONE	21480	0263876443	U.S.CELLULAR ACCT 928519239	15.60	
288	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		414,336.63
INTERFUND SUMMARY							
289	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	3,844.99	
290	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	19,300.49	
291	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	372.00	
292	10-100-150-4700	DUE FROM/TO TIF #7 CAPITAL			ACCTS PAYABLE INTERFUND OFFS	19,080.59	
293	10-100-150-4800	DUE FROM/TO TIF #8			ACCTS PAYABLE INTERFUND OFFS	30,972.90	
294	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	171,137.99	
295	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	414,336.63	
296	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		659,045.59
					TOTALS:	1,436,606.57	1,436,606.57

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92814	08272018	A BARNDT REFUND	10.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	92817	09052018	B SENGSOURICHANH PROP INV	410.00	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	683791	OPTUM RX CLAIM COST	17,606.52	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	893732	COMPLETE OFFICE SUPPLIES	88.89	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR63654	OFFICE COPYING EQT 9822-01	277.05	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR63655	OFFICE COPYING EQT 9823-01	50.20	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR63656	OFFICE COPYING EQT 9824-01	108.05	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR63657	OFFICE COPYING EQT 9825-01	94.78	
09	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	08222018	VLG GTOWN HLTH EMPL SHR SEPT	15,242.82	
10	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	08222018	VLG GTOWN HLTH EMPL SHR CRED		917.68
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	967627	AFLAC ACCT BT458 DEFERRED	836.18	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	967627	AFLAC ACCT BT458 TAXABLE	636.84	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	92813	267768	S KARABAN REC REFUND	130.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92815	267854	L PROCHAZKA REC REFUND	47.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	98045	268066	J ECKE REC REFUND	35.00	
16	10-460-467-7315	WPRA TICKET SALES	23823	09042018	WPRA TICKET SALES	16,004.50	
17	10-480-489-9900	MISCELLANEOUS REVENUES	05652	08312018	EQUALRIGHTS CHILD LABOR PERM	75.00	
18	10-511-530-3200	OFFICE SUPPLIES	03559	899387	COMPLETE OFFICE SUPPL BUDGET	157.61	
19	10-512-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH ADM SEPT	947.92	
20	10-512-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL ADM SEPT	63.83	
21	10-512-530-3200	OFFICE SUPPLIES	05450	08282018	US BANK MS OFFICE VTGOFFICE1	21.12	
22	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	09012018	KETTLE MORAINE YMCA WELLNESS	68.00	
23	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	8801AUGUST	YMCA OF METRO MILW WELLNESS	17.00	
24	10-512-530-7200	TELEPHONE	20355	107056801082618	TIME WARNER ACCT 107056801	8.33	
25	10-512-530-7200	TELEPHONE	20355	715402101090218	TIME WARNER ACCT 715402101	15.00	
26	10-512-530-7200	TELEPHONE	21480	0264294273	U.S.CELLULAR ACCT 208905708	51.45	
27	10-513-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH CLERK SEPT	2,591.67	
28	10-513-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL CLERK SEPT	179.75	
29	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	04895	08112018	DWD-UI ACCT 693003-000-9	768.50	
30	10-513-530-3200	OFFICE SUPPLIES	05450	08282018	US BANK MS OFFICE VGTOFFICE1	42.24	
31	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	05011	08292018	ETI CORP SOFTWARE UPDATES	299.00	
32	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23049	1363	WASH CTY CLK HDWE MAINT/LIC	3,174.20	
33	10-513-530-7200	TELEPHONE	20355	107056801082618	TIME WARNER ACCT 107056801	20.83	
34	10-513-530-7200	TELEPHONE	20355	715402101090218	TIME WARNER ACCT 715402101	37.50	
35	10-513-530-7200	TELEPHONE	21480	0264361910	U.S.CELLULAR ACCT 851873589	130.20	
36	10-513-530-7700	TRAINING & SEMINARS	08882	08232018	B HUBRICH TRAVEL	125.35	
37	10-514-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH TREAS SEPT	2,243.75	
38	10-514-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL TREAS SEPT	153.75	

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GENERAL FUND							
39	10-514-530-3200	OFFICE SUPPLIES	03559	893732	COMPLETE OFFICE TONER	40.80	
40	10-514-530-3200	OFFICE SUPPLIES	05450	08282018	US BANK MS OFFICE VGTFINANCE	63.35	
41	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1297985	BAKER TILLY VIRCHOW AUDIT	1,366.00	
42	10-514-530-4200	ACCOUNTING & AUDITING	05450	08282018	US BANK GFOA - CAFR SUBMISSI	435.00	
43	10-514-530-7200	TELEPHONE	20355	107056801082618	TIME WARNER ACCT 107056801	18.33	
44	10-514-530-7200	TELEPHONE	20355	715402101090218	TIME WARNER ACCT 715402101	33.00	
45	10-515-530-4400	CONTRACTED SERVICES	01717	136076	ASSOCIATED APPRAISAL SERVICE	28,863.34	
46	10-517-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH DATA PROC SEP	583.33	
47	10-517-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL DATA PROC SE	39.33	
48	10-517-530-7200	TELEPHONE	20355	107056801082618	TIME WARNER ACCT 107056801	7.50	
49	10-517-530-7200	TELEPHONE	20355	715402101090218	TIME WARNER ACCT 715402101	13.50	
50	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 082818	STANDARD COFFEE SUPPLIES	96.15	
51	10-518-530-3200	OFFICE SUPPLIES	03559	893732	COMPLETE OFFICE SUPPLIES	98.42	
52	10-518-530-3400	POSTAGE	16381	3306961862	PITNEY BOWES ACCT 0012030687	468.00	
53	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08242018	WE ENERGIES 1201-246-185 GAS	9.75	
54	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08242018	WE ENERGIES 2837-673-759 GAS	7.39	
55	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08242018	WE ENERGIES 3803-261-380 GAS	16.17	
56	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08312018	WE ENERGIES 4252-727-543 ELE	1,612.05	
57	10-518-530-7200	TELEPHONE	01742	12107	ATTALUS COMM MAINT TECH SUP	67.50	
58	10-518-530-7200	TELEPHONE	01789	2622538270	AT&T ACCT 262 253-8270 500 6	1,470.22	
59	10-518-530-7200	TELEPHONE	01789	2626772177	AT&T ACCT 262-377-2177 299 2	88.38	
60	10-518-530-7200	TELEPHONE	01789	262R531234	AT&T ACCT 262 R53-1234 123 2	605.58	
61	10-518-530-7200	TELEPHONE	01791	08222018	AT&T INV 860531174-1	0.62	
62	10-518-530-7930	WEED CONTROL	06669	364266	DAVID J. FRANK CUT GRASS/WEE	300.00	
63	10-519-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH BLDG&GRN SEPT	1,955.42	
64	10-519-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL BLDG&GRN SEP	179.83	
65	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501082818	TIME WARNER ACCT 702685501	90.49	
66	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2369376.001	NASSCO CLEANING BUILDINGS	1,079.88	
67	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02087	P5172991	BATTERIES PLS VILLAGE HALL	112.56	
68	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	46960	MENARDS ACCT 31730252	55.84	
69	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14018	08282018	FALLS AUTO PARTS ACCT 4040	61.39	
70	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	10165	GOSCHEY MECH SPRING CLEAN P.	3,412.89	
71	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2113	JB'S JANITORIAL BURNISH FLOO	100.00	
72	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	21525	S1556048.001	UNITED P&H SUPPL POLICE DEPT	428.02	
73	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03705	2787	CORE 4 ENG FIRE STN 2 INSPEC	540.00	
74	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	10193	GOSCHEY MECH FIRE STN 2	492.73	
75	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	10209	GOSCHEY MECH SVC FIRE STN 1	955.12	
76	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	10214	GOSCHEY MECH SVC FIRE STN 1	380.73	

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GENERAL FUND							
77	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2113	JB'S JANITORIAL BURNISH FLOO	150.00	
78	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	07579	10218	GOSCHEY MECH SVC SURVIVE ALI	900.85	
79	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2113	JB'S JANITORIAL BURNISH FLOO	50.00	
80	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07253	502	GTWN ACE HDWE LIBRARY	7.49	
81	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10133	GOSCHEY MECH LIBRARY MTG ROO	4,668.04	
82	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10146	GOSCHEY MECH LIBRARY	1,791.38	
83	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2112	JB'S JANITORIAL CARPETS LIBR	2,000.00	
84	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2113	JB'S JANITORIAL BURNISH FLOO	50.00	
85	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	47156	MENARDS ACCT 31730252	17.46	
86	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07579	10210	GOSCHEY MECH SVC SR CTR	1,312.86	
87	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	46697	MENARDS ACCT 31730252	86.03	
88	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	47025	MENARDS ACCT 31730252	6.95	
89	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	14214	09012018	NEU'S BLDG CTR ACCT 23009	53.86	
90	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	08242018	WE ENERGIES 8432-745-632 ELE	109.63	
91	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	08242018	WE ENERGIES 9001-628-234 GAS	9.13	
92	10-521-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH POLICE SEPT	41,402.08	
93	10-521-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL POLICE SEPT	2,923.58	
94	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08282018	US BANK POSPAPER	399.51	
95	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07201	09062018	GTOWN POLICE SUPPLIES	37.81	
96	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	182418	GRAPHIC EDGE ENVELOPES	348.00	
97	10-521-530-3200	OFFICE SUPPLIES	05450	08282018	US BANK MS OFFICE VTGOFFICE1	21.12	
98	10-521-530-3200	OFFICE SUPPLIES	05450	08282018	US BANK OFFICE SUPPLY CREDIT		8.29
99	10-521-530-3200	OFFICE SUPPLIES	05450	08282018	US BANK OFFICE DEPOT	135.73	
100	10-521-530-3200	OFFICE SUPPLIES	05450	08282018	US BANK OFFICE SUPPLY	156.25	
101	10-521-530-3200	OFFICE SUPPLIES	05606	253301	ENVIRONMTL INNOVATIONS TONER	328.95	
102	10-521-530-3200	OFFICE SUPPLIES	07201	09062018	GTOWN POLICE OFFICE SUPPLIES	5.28	
103	10-521-530-3200	OFFICE SUPPLIES	17355	9769682	QUILL CORP SUPPLIES	128.00	
104	10-521-530-3300	COPY MACHINE	18310	30552154	RICOH USA INC P.D. COPY MACH	228.99	
105	10-521-530-3300	COPY MACHINE	18310	30552466	RICOH USA INC P.D. COPY MACH	228.99	
106	10-521-530-3400	POSTAGE	07201	09062018	GTOWN POLICE POSTAGE	58.28	
107	10-521-530-3700	GAS & OIL	05450	08282018	US BANK SPEEDWAY	163.48	
108	10-521-530-3810	UNIFORM ALLOWANCE	05450	08282018	US BANK ROCKY BOOTS G YOUNG	100.30	
109	10-521-530-3810	UNIFORM ALLOWANCE	05450	08282018	US BANK JG UNIFORMS Z SCHULZ	154.52	
110	10-521-530-3810	UNIFORM ALLOWANCE	05450	08282018	US BANK JG UNIFORMS J SPREIT	154.52	
111	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1327676	STREICHER'S M JONES SWAT	176.99	
112	10-521-530-3830	JUVENILE SUPPLIES	01300	183807	ALDO'S POLICE DEPT SUPPLIES	506.00	
113	10-521-530-3840	CRIME PREVENTION	07201	09062018	GTOWN POLICE CRIME PREVENTN	20.27	
114	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	08282018	US BANK AMAZON SCREW CAMERS	18.99	

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GENERAL FUND							
115	10-521-530-3850	INVESIGATIVE SUPPLIES	12108	4390067	LANGUAGE LINE PHONE INTERPRE	27.71	
116	10-521-530-4130	OTHER COURT COSTS	19041	200043617800	ST JOSEPH'S COMM HSP 18-0140	33.00	
117	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	01307	2749414	ACCO BRANDS SHREDDER REPAIR	648.61	
118	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07170	258893	GENERAL COMM SPARE MICS	240.00	
119	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07201	09062018	GTOWN POLICE VEHICLE REPAIR	10.53	
120	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	188085	GTOWN TIRE&AUTO SQD 14	25.46	
121	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	188086	GTOWN TIRE&AUTO SQD 18	25.46	
122	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	188106	GTOWN TIRE&AUTO SQD 12	25.46	
123	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	188107	GTOWN TIRE&AUTO SQD 4	27.35	
124	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	188116	GTOWN TIRE&AUTO SQD 1	25.46	
125	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-752491	MAP AUTOMOTIVE SQD 14	30.93	
126	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08242018	WE ENERGIES 6209-883-149 ELE	344.28	
127	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08242018	WE ENERGIES 6209-883-149 GAS	48.47	
128	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08242018	WE ENERGIES 7815-126-541 GAS	19.13	
129	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08312018	WE ENERGIES 7451-865-354 ELE	2,120.43	
130	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.94	
131	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.94	
132	10-521-530-7210	COMMUNICATION	01789	414Z456338	AT&T ACCT 414 Z45-6338 852 5	96.73	
133	10-521-530-7210	COMMUNICATION	20355	702686401090218	TIME WARNER ACCT 702686401	1,244.98	
134	10-521-530-7210	COMMUNICATION	21480	0266151404	U.S.CELLULAR ACCT 852443438	298.03	
135	10-521-530-7210	COMMUNICATION	22346	9813410007	VERIZON ACCT 785963789-00001	881.21	
136	10-521-530-7210	COMMUNICATION	23644	08312018	WI DEPT OF JUSTICE ACCT L670	98.00	
137	10-521-530-7300	INSURANCE & BONDS	12082	08232018	LAW HEALTH INS VEBA AUGUST	230.00	
138	10-521-530-7700	TRAINING	05450	08282018	US BANK WM SUPERCTR 7/31	89.05	
139	10-521-530-7700	TRAINING	05450	08282018	US BANK DOJ CONF M JONES	50.00	
140	10-521-530-7700	TRAINING	05450	08282018	US BANK DOJ CONF R BLOCH	50.00	
141	10-521-530-7800	TRAVEL	05450	08282018	US BANK GRAND GENEVA RESORT	82.00	
142	10-521-530-7800	TRAVEL	05450	08282018	US BANK GRAND GENEVA RESORT	82.00	
143	10-521-530-7800	TRAVEL	15512	09052018	T OLSON PER DIEM MEAL ALLOW	34.00	
144	10-521-530-7800	TRAVEL	16593	09052018	E PRASSER PER DIEM MEAL ALLO	22.00	
145	10-522-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH FIRE SEPT	5,508.33	
146	10-522-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL FIRE SEPT	417.00	
147	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	47668	MENARDS ACCT 31730275	9.44	
148	10-522-530-3200	OFFICE SUPPLIES	03559	899386	COMPLETE OFFICE SUPPLIES	32.22	
149	10-522-530-3810	UNIFORMS	02562	82961140	BOUND TREE MEDICAL SUPPLIES	45.06	
150	10-522-530-3810	UNIFORMS	19623	4529	SPARKS CONSTRUCTION SHIRTS	303.00	
151	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17334898	W S DARLEY & CO HELMETS	1,310.30	
152	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	95899	09052018	A GREER HAIX FIRE EAGLE	150.00	

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GENERAL FUND							
153	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82962438	BOUND TREE MEDICAL SUPPLIES	549.14	
154	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03313	53561326	CHANNING BETE SUPPLIES	686.30	
155	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0827	COMMUNITY MEM HOSP PHARMACY	614.60	
156	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008052519	STERICYCLE INC SUPPLIES	67.05	
157	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	179314-1	FIVE ALARM AIR SAMPLING KIT	165.00	
158	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	07183	16168	GENERAL FIRE EQT SPEAKERS	377.00	
159	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	08282018	FALLS AUTO PARTS ACCT 4040	21.12	
160	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08242018	WE ENERGIES 2481-365-817 ELE	467.72	
161	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08312018	WE ENERGIES 5459-238-839 ELE	1,431.09	
162	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08312018	WE ENERGIES 5459-238-839 GAS	30.46	
163	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	08242018	WE ENERGIES 3080-583-163 ELE	112.28	
164	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	08242018	WE ENERGIES 3080-583-163 GAS	11.95	
165	10-522-530-7200	TELEPHONE	22346	9812825971	VERIZON ACCT 342038539-00001	598.02	
166	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	95899	09052018	A GREER MPO CLASS	80.00	
167	10-523-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH EMERG GOV SEP	72.92	
168	10-523-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL EMERG GOV SE	4.92	
169	10-524-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH INSPEC SEPT	2,316.67	
170	10-524-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL INSPEC SEPT	158.67	
171	10-524-530-7200	TELEPHONE	20355	107056801082618	TIME WARNER ACCT 107056801	20.83	
172	10-524-530-7200	TELEPHONE	20355	715402101090218	TIME WARNER ACCT 715402101	37.50	
173	10-541-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH DPW ADM SEPT	1,162.50	
174	10-541-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL DPW ADM SEPT	147.75	
175	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	21391	658145	USA BLUEBOOK 859536 SUPPLIES	71.20	
176	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1218950	HARWOOD ENG HARVEST HILLS	1,350.00	
177	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	320433	GORDIE BOUCHER ENG 365	44.98	
178	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	10-0007329	CHICAGO PARTS & SOUND ENG 36	218.10	
179	10-541-530-7200	TELEPHONE	20355	107056801082618	TIME WARNER ACCT 107056801	22.50	
180	10-541-530-7200	TELEPHONE	20355	715402101090218	TIME WARNER ACCT 715402101	40.50	
181	10-541-530-7200	TELEPHONE	21480	0264294273	U.S.CELLULAR ACCT 208905708	44.23	
182	10-542-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH HWY SEPT	15,647.92	
183	10-542-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL HWY SEPT	1,116.83	
184	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	897060	COMPLETE OFFICE SUPPLIES	52.47	
185	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	898410	COMPLETE OFFICE SUPPLIES	141.12	
186	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	898411	COMPLETE OFFICE SUPPLIES	141.12	
187	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12358818	GORDON FLESCH DPW 14E653	44.77	
188	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501082818	TIME WARNER ACCT 702685501	90.50	
189	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI214716	FIRST AYD CORP GLOVES/GLASSE	488.48	
190	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08102	SI152413	HARTLAND LUBRICANTS HWY STK	782.80	

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GENERAL FUND							
191	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	47085	MENARDS ACCT 31730252	17.96	
192	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	47355	MENARDS ACCT 31730252	85.71	
193	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	47401	MENARDS ACCT 31730252	7.99	
194	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	09012018	NEU'S BLDG CTR ACCT 23009	210.07	
195	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	50044014	STARK PAVEMENT	1,138.94	
196	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	D0300944	HALLMAN LINDSAY PAINT HWY	62.00	
197	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0108875	HALLMAN LINDSAY PAINT HWY	310.00	
198	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	14214	09012018	NEU'S BLDG CTR ACCT 23009	163.61	
199	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM013331	TAPCO CREDIT		752.04
200	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I608212	TAPCO STOCK	164.80	
201	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I609996	TAPCO STOCK	1,424.00	
202	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I612220	TAPCO STOCK	537.40	
203	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I612221	TAPCO STOCK	1,164.90	
204	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I612223	TAPCO STOCK	85.00	
205	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	08242018	WE ENERGIES 8693-174-308 ELE	15.71	
206	10-542-530-3700	GAS & OIL	23816	713912	WOLF & SONS ACCT 9292-2	1,753.79	
207	10-542-530-3700	GAS & OIL	23816	713986	WOLF & SONS ACCT 9292-2	2,525.44	
208	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01506	P52363	AMERICAN STATE EQT CO HWY 58	85.00	
209	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0086557-IN	BEARINGS INC HWY 408	21.15	
210	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15CR004369	CHICAGO PARTS & SOUND CREDIT		15.00
211	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08282018	US BANK CFF ENG PAINT SPRAYE	32.45	
212	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08282018	US BANK CFF ENG PAINT SPRAYE	104.19	
213	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI644628	FASTENAL CO HWY STOCK	14.94	
214	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI644725	FASTENAL CO HWY STOCK	56.40	
215	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	09175	7107274	INDUSTRIAL CONTROLS DIST PAR	37.07	
216	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	226230	MIDWEST METAL HWY STOCK	59.97	
217	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H22020	MID-STATE EQT HWY 54	653.10	
218	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P11657	MILLER-BRADFORD&RISBRG PART	72.57	
219	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	08282018	FALLS AUTO PARTS ACCT 4040	781.39	
220	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	09012018	NEU'S BLDG CTR ACCT 23009	85.22	
221	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21857	0204539-IN	UTILITY SALES & SERV HWY 408	30.32	
222	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23100	WS563842	WELD SPECIALTY HWY STK	267.90	
223	10-542-530-7120	STREET LIGHTING	06036	WIMI644336	FASTENAL CO HWY STOCK	12.23	
224	10-542-530-7120	STREET LIGHTING	06036	WIMI644676	FASTENAL CO HWY STOCK	14.63	
225	10-542-530-7120	STREET LIGHTING	14214	09012018	NEU'S BLDG CTR ACCT 23009	27.99	
226	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 0474-077-462 ELE	43.56	
227	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 0875-989-638 ELE	15.71	
228	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 1006-722-962 ELE	67.31	

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GENERAL FUND							
229	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 1023-266-150 ELE	68.42	
230	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 1225-522-762 ELE	422.47	
231	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 1482-970-384 ELE	42.11	
232	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 1644-164-537 ELE	42.64	
233	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 2816-356-842 ELE	51.18	
234	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 3434-935-844 ELE	93.97	
235	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 3452-194-270 ELE	8,354.08	
236	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 3845-024-172 ELE	361.54	
237	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 4259-114-204 ELE	36.69	
238	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 4485-693-976 ELE	17.56	
239	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 4635-128-982 ELE	38.53	
240	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 4894-582-644 ELE	40.39	
241	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 6447-393-013 ELE	49.26	
242	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 6657-935-214 ELE	113.79	
243	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 6839-228-872 ELE	15.71	
244	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 8230-499-231 ELE	37.06	
245	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 8688-223-349 ELE	18.89	
246	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 9426-745-216 ELE	49.17	
247	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 9427-946-913 ELE	15.71	
248	10-542-530-7120	STREET LIGHTING	23723	08242018	WE ENERGIES 9433-788-794 ELE	24.73	
249	10-542-530-7200	TELEPHONE	21480	0264294273	U.S.CELLULAR ACCT 208905708	146.92	
250	10-542-530-7950	SOLID WASTE CONTRACT	23173	6252641-2275-9	WASTE MGMT ID 5-83359-33006	49,488.90	
251	10-546-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH RECYCL SEPT	393.75	
252	10-546-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL RECYCL SEPT	43.25	
253	10-546-530-4810	CURBSIDE PICKUP	23173	6252641-2275-9	WASTE MGMT ID 5-83359-33006	27,698.76	
254	10-551-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH LIBRARY SEPT	6,400.00	
255	10-551-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL LIBRARY SEPT	433.75	
256	10-551-530-3200	OFFICE SUPPLIES	03559	414721	COMPLETE OFFICE SUPPLIES	17.38	
257	10-551-530-3200	OFFICE SUPPLIES	03559	841972	COMPLETE OFFICE SUPPLIES	16.76	
258	10-551-530-3200	OFFICE SUPPLIES	03559	846257	COMPLETE OFFICE SUPPLIES	159.99	
259	10-551-530-3600	BOOKS	02123	2033856698	BAKER & TAYLOR BOOKS	97.09	
260	10-551-530-3600	BOOKS	02123	2033874714	BAKER & TAYLOR BOOKS	857.91	
261	10-551-530-3600	BOOKS	02123	2033878330	BAKER & TAYLOR BOOKS	381.37	
262	10-551-530-3600	BOOKS	02123	2033897872	BAKER & TAYLOR BOOKS	543.85	
263	10-551-530-3600	BOOKS	02123	2033913877	BAKER & TAYLOR BOOKS	587.42	
264	10-551-530-3600	BOOKS	02123	2033914105	BAKER & TAYLOR BOOKS	484.31	
265	10-551-530-3600	BOOKS	02123	2033916847	BAKER & TAYLOR BOOKS	737.69	
266	10-551-530-3600	BOOKS	02123	2033920323	BAKER & TAYLOR BOOKS	228.91	

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GENERAL FUND							
267	10-551-530-3600	BOOKS	02123	2033922691	BAKER & TAYLOR BOOKS	145.42	
268	10-551-530-3600	BOOKS	03142	CAL3132751	CAVENDISH SQUARE BOOKS	195.54	
269	10-551-530-3600	BOOKS	07540	351224	GREY HOUSE PUBL BOOKS	278.00	
270	10-551-530-3600	BOOKS	09528	35624309	INGRAM LIBRARY SVCS BOOKS	70.29	
271	10-551-530-3600	BOOKS	09528	35727363	INGRAM LIBRARY SVCS BOOKS	84.04	
272	10-551-530-3600	BOOKS	09528	35751210	INGRAM LIBRARY SVCS BOOKS	54.10	
273	10-551-530-3600	BOOKS	09528	35786442	INGRAM LIBRARY SVCS BOOKS	165.79	
274	10-551-530-3600	BOOKS	09528	35809328	INGRAM LIBRARY SVCS BOOKS	16.71	
275	10-551-530-3600	BOOKS	09528	35820691	INGRAM LIBRARY SVCS BOOKS	62.65	
276	10-551-530-3600	BOOKS	09528	35856952	INGRAM LIBRARY SVCS BOOKS	138.80	
277	10-551-530-3600	BOOKS	09528	35875266	INGRAM LIBRARY SVCS BOOKS	50.45	
278	10-551-530-3600	BOOKS	09528	35904358	INGRAM LIBRARY SVCS BOOKS	12.37	
279	10-551-530-3600	BOOKS	09528	35904359	INGRAM LIBRARY SVCS BOOKS	16.82	
280	10-551-530-3610	BOOKS-COUNTY	13467	454629	MID AMERICA BOOKS	875.49	
281	10-551-530-3625	BOOK PROCESSING-COUNTY	04202	6419381	DEMCO SUPPLIES	56.74	
282	10-551-530-3625	BOOK PROCESSING-COUNTY	05354	11056	ELM USA YELLOW PADS	39.95	
283	10-551-530-3625	BOOK PROCESSING-COUNTY	05354	13665	ELM USA SUPPLIES	168.95	
284	10-551-530-3625	BOOK PROCESSING-COUNTY	19241	307590	SHOWCASES SUPPLIES	763.56	
285	10-551-530-3630	PERIODICALS	23778	3050784	WT COX INFORMATION PERIODICA	2,000.00	
286	10-551-530-3635	PERIODICALS-COUNTY	23778	3050784	WT COX INFORMATION PERIODICA	4,795.53	
287	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	35727362	INGRAM LIBRARY SVCS BOOKS	8.24	
288	10-551-530-3645	AUDIO VISUAL-COUNTY	16006	36546-1	PARACLETE PRESS DVDS	37.46	
289	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	08102018	SYNCB/AMAZON60457 8781 04049	2,031.49	
290	10-551-530-3660	COMPUTER SERVICE	01742	12080	ATTALUS COMM MAINT TECH SUPP	303.75	
291	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12349034	GORDON FLESCH 14D427 LIBRARY	167.39	
292	10-551-530-3665	COMPUTER SERVICE - COUNTY	07573	I00457968	GFC LEASING 411836 LIBRARY	374.95	
293	10-551-530-5410	SYSTEM AUTOMATION - COUNTY	05937	125901	EXPRESS NEWS ORDER 65766	159.00	
294	10-551-530-5410	SYSTEM AUTOMATION - COUNTY	05937	125902	EXPRESS NEWS ORDER 65891	164.00	
295	10-551-530-5410	SYSTEM AUTOMATION - COUNTY	05937	125903	EXPRESS NEWS ORDER 65960	108.00	
296	10-551-530-5410	SYSTEM AUTOMATION - COUNTY	05937	126074	EXPRESS NEWS ORDER 66024	108.00	
297	10-551-530-5410	SYSTEM AUTOMATION - COUNTY	05937	126203	EXPRESS NEWS ORDER 66122	108.00	
298	10-551-530-5410	SYSTEM AUTOMATION - COUNTY	96706	1218	H BAIRD GARLIC PRESENTATION	60.00	
299	10-551-530-7100	UTILITIES	23723	08312018	WE ENERGIES 6002-193-595 ELE	4,798.78	
300	10-551-530-7100	UTILITIES	23723	08312018	WE ENERGIES 6002-193-595 GAS	698.87	
301	10-552-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH REC SEPT	7,533.33	
302	10-552-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL REC SEPT	515.25	
303	10-552-530-3200	OFFICE SUPPLIES	03559	894774	COMPLETE OFFICE SUPPLIES	27.21	
304	10-552-530-3200	OFFICE SUPPLIES	05450	08282018	US BANK MS OFFICE VGTFINANCE	42.24	

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GENERAL FUND							
305	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01570	08202018	ASCAP ACCT 500595040	10.50	
306	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282018	US BANK PUBLIC STORAGE	97.00	
307	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08282018	US BANK CONSTANT CONTACT	65.00	
308	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	08312018	EQUALRIGHTS CHILD LABOR PERM	7.50	
309	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	12432	MAD SCIENCE OF MILW SLIME CA	910.00	
310	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	12435	MAD SCIENCE CRAYOLA CAMP	1,611.00	
311	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13860	08302018	MUSIC ON THE MOVE FALL FEST	950.00	
312	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18363	11283	RITEWAY BUS KIDS KLUB TRIPS	5,530.00	
313	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	08252018	SAM'S CLUB 6046 0020 2927 03	377.32	
314	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19073	10425703	S & S WORLDWIDE SUPPLIES	168.30	
315	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	08282018	SURGE MARTIAL ARTS YOGA INST	270.00	
316	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96755	18-154	TREETOP EXPLORER TREE CLIMBI	448.00	
317	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.94	
318	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1289818-IN	PORT-A-JOHN GEHL PAVILLION	245.00	
319	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1289939-IN	PORT-A-JOHN FREISTADT PARK	85.00	
320	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1290020-CM	PORT-A-JOHN GEHL PAVILLION C		245.00
321	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1290410-IN	PORT-A-JOHN HAUPT STRASSE	85.00	
322	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1290411-IN	PORT-A-JOHN HAUPT STRASSE	80.00	
323	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1290412-IN	PORT-A-JOHN ALT BAUER PARK	85.00	
324	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1290413-IN	PORT-A-JOHN ALT BAUER PARK	85.00	
325	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1290414-IN	PORT-A-JOHN WEIDENBACH PARK	85.00	
326	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1290415-IN	PORT-A-JOHN SCHOEN LAUFEN	85.00	
327	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI644332	FASTENAL CO KUBOTA WHEELS	18.00	
328	10-552-530-7200	TELEPHONE	20355	107056801082618	TIME WARNER ACCT 107056801	50.00	
329	10-552-530-7200	TELEPHONE	20355	715402101090218	TIME WARNER ACCT 715402101	90.00	
330	10-552-530-7200	TELEPHONE	21480	0265913522	U.S.CELLULAR ACCT 211988146	163.19	
331	10-552-530-7700	TRAINING & SEMINARS	05450	08282018	US BANK NRPA	565.00	
332	10-553-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH PARKS SEPT	2,632.33	
333	10-553-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL PARKS SEPT	177.33	
334	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	349922-00	CARLIN SALES CORP SUPPLIES	620.52	
335	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	47332	MENARDS ACCT 31730252	32.99	
336	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	47416	MENARDS ACCT 31730252	342.51	
337	10-553-530-4100	CONTRACTED SERVICES	07579	10200	GOSCHEY MECH SVC PARKS	433.37	
338	10-553-530-4100	CONTRACTED SERVICES	07579	10208	GOSCHEY MECH SVC PARKS	724.29	
339	10-553-530-5200	BUILDING & GROUND REPAIR & M	02818	AAL030905-AL1	BURGHARDT SPORTING GOODS	115.98	
340	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	22662	TOTAL LAWN CARE SPRAY WEEDS	2,995.00	
341	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	23123	TOTAL LAWN CARE FERTILIZER	745.00	
342	10-553-530-5200	BUILDING & GROUND REPAIR & M	23118	TM0823-18	WENDLAND LANDSCAPE MULCH	34.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-553-530-5290	STREET TREE MAINTENANCE	12971	48363	M & M TREE CARE HAWTHORNE DR	1,800.00	
344	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08282018	US BANK HINGEKITS SIERRA	157.30	
345	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08282018	US BANK MILLS FLEET FARM	16.78	
346	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08282018	US BANK HINGEKITS	37.20	
347	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	60437	HYDRA-SEAL PARKS TRACKLESS 7	137.34	
348	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-752998	MAP AUTOMOTIVE PARKS	72.63	
349	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H22019	MID-STATE EQT PARKS ZEROTURN	23.44	
350	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	08282018	FALLS AUTO PARTS ACCT 4040	245.28	
351	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	09012018	NEU'S BLDG CTR ACCT 23009	171.17	
352	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	638477	WALDSCHMIDT'S TRAILERS	103.00	
353	10-553-530-7120	POWER AND LIGHTING	23723	08242018	WE ENERGIES 0626-324-338 ELE	655.32	
354	10-553-530-7120	POWER AND LIGHTING	23723	08242018	WE ENERGIES 1250-671-474 ELE	248.12	
355	10-553-530-7120	POWER AND LIGHTING	23723	08242018	WE ENERGIES 2021-764-663 GAS	4.49	
356	10-553-530-7120	POWER AND LIGHTING	23723	08242018	WE ENERGIES 2044-407-803 ELE	47.82	
357	10-553-530-7120	POWER AND LIGHTING	23723	08242018	WE ENERGIES 3620-779-421 ELE	15.71	
358	10-553-530-7120	POWER AND LIGHTING	23723	08242018	WE ENERGIES 3862-273-160 ELE	324.52	
359	10-553-530-7120	POWER AND LIGHTING	23723	08242018	WE ENERGIES 4650-368-035 ELE	87.74	
360	10-553-530-7120	POWER AND LIGHTING	23723	08242018	WE ENERGIES 4667-452-159 ELE	25.93	
361	10-553-530-7120	POWER AND LIGHTING	23723	08242018	WE ENERGIES 4862-459-787 ELE	104.85	
362	10-553-530-7120	POWER AND LIGHTING	23723	08242018	WE ENERGIES 5446-792-539 ELE	42.90	
363	10-553-530-7200	TELEPHONE	21480	0264294273	U.S.CELLULAR ACCT 208905708	88.46	
364	10-554-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH SR CTR SEPT	566.67	
365	10-554-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL SR CTR SEPT	40.75	
366	10-554-530-3200	OFFICE SUPPLIES	15504	AR64249	OFFICE COPYING EQT 9913-01	36.78	
367	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	08202018	MENO FALLS REC HIGH ROLLERS	648.00	
368	10-554-530-3810	SENIOR TRIPS EXPENSE	13236	G014s	M-T REC DEPT BREWERS GAME	816.00	
369	10-554-530-7100	UTILITIES	23723	08242018	WE ENERGIES 3009-094-332 GAS	0.18	
370	10-554-530-7100	UTILITIES	23723	08242018	WE ENERGIES 7252-274-675 ELE	1,168.54	
371	10-554-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.94	
372	10-554-530-7200	TELEPHONE	20355	700656301082018	TIME WARNER ACCT 700656301	61.42	
373	10-563-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH PLANNING SEPT	2,420.83	
374	10-563-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL PLANNING SEP	163.08	
375	10-563-530-7200	TELEPHONE	20355	107056801082618	TIME WARNER ACCT 107056801	12.50	
376	10-563-530-7200	TELEPHONE	20355	715402101090218	TIME WARNER ACCT 715402101	22.50	
377	10-567-530-3950	HISTORICAL SOCIETY	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.94	
378	10-567-530-3950	HISTORICAL SOCIETY	01789	2626283170	AT&T ACCT 262 628-3170 284 2	208.32	
379	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	23040	2018-12	WASH CTY CONV ECONOMIC DEV	8,000.00	
380	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		387,702.28

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION FACILITY FEES FUND							
381	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1290416-IN	PORT-A-JOHN FRIEDENFELD	165.00	
382	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1290417-IN	PORT-A-JOHN FRIEDENFELD	165.00	
383	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1290418-IN	PORT-A-JOHN FRIEDENFELD	85.00	
384	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	20587	23123	TOTAL LAWN CARE FERTILIZER	1,280.00	
385	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		1,695.00
CAPITAL PROJECTS FUND							
386	40-519-570-8221	POLICE BUILDING	93194	09052018	WE ENERGIES PD EVIDENCE GARA	2,553.00	
387	40-541-570-8892	STORMWATER RELAY	03700	J361184	CORE & MAIN DRAIN BASIN	2,181.33	
388	40-541-570-8892	STORMWATER RELAY	06252	0253685	FERGUSON WATERWKS MATERIALS	126.90	
389	40-541-570-8892	STORMWATER RELAY	06252	0254542	FERGUSON WATERWKS MATERIALS	6,516.68	
390	40-541-570-8892	STORMWATER RELAY	06252	0254996	FERGUSON WATERWKS MATERIALS	239.92	
391	40-541-570-8892	STORMWATER RELAY	12048	1192104	LANNON STONE	1,730.74	
392	40-541-570-8892	STORMWATER RELAY	12048	1192105	LANNON STONE BASE COURSE	2,307.84	
393	40-541-570-8892	STORMWATER RELAY	12340	0163172-IN	LIESENER SOILS	174.00	
394	40-541-570-8892	STORMWATER RELAY	12340	0163291-IN	LIESENER SOILS	174.00	
395	40-541-570-8892	STORMWATER RELAY	12340	0163513-IN	LIESENER SOILS	522.00	
396	40-541-570-8892	STORMWATER RELAY	12340	0163562-IN	LIESENER SOILS	594.50	
397	40-541-570-8892	STORMWATER RELAY	12340	0163617-IN	LIESENER SOILS	522.00	
398	40-541-570-8892	STORMWATER RELAY	13207	46693	MENARDS ACCT 31730252	132.08	
399	40-541-570-8892	STORMWATER RELAY	13207	47076	MENARDS ACCT 31730252	30.79	
400	40-541-570-8892	STORMWATER RELAY	14214	09012018	NEU'S BLDG CTR ACCT 23009	114.11	
401	40-541-570-8892	STORMWATER RELAY	23127	056360	WESTERN CLVRT SUPPLIES	794.00	
402	40-542-570-8810	ASPHALT PAVING	02580	5596	J R BOEHLKE ROAD PATCHING	462.50	
403	40-552-570-8450	OTHER EQUIPMENT	04816	30886	DTAK LLC WOOD FIBER	2,150.00	
404	40-552-570-8450	OTHER EQUIPMENT	12302	11775-18	LEE RECREATION SPASSLAND PAR	75,000.00	
405	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		96,326.39
T.I.F.#6 CAPITAL PROJECTS FUND							
406	46-571-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH TIF 6 SEPT	437.50	
407	46-571-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL TIF 6	39.33	
408	46-571-530-4300	CONTRACTED SERVICES-ENGINEER	08085	1218948	HARWOOD ENG METRO CIGARS	1,000.00	
409	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,476.83
T.I.F. #7 CAPITAL PROJECT FUND							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F. #7 CAPITAL PROJECT FUND							
410	47-571-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	1218949	HARWOOD ENG JW SPEAKER TID 7	412.50	
411	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		412.50
T.I.F. #8 CAPITAL PROJECT FUND							
412	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	08085	1218951	HARWOOD ENG ZILBER DEV TID 8	2,300.00	
413	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,300.00
WATER UTILITY							
414	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-284-35877	FED EX ACCT 1365-1296-0	29.63	
415	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501082818	TIME WARNER ACCT 702685501	90.50	
416	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	12350	L82726	LINCOLN CONTRACTORS PAINT	280.08	
417	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0264294273	U.S.CELLULAR ACCT 208905708	262.30	
418	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	124395	RUEKERT & MIELKE SCADA SVC W	85.00	
419	50-721-530-6200	OPERATION SUPERVISION AND EN	04256	08292018	DNR SCOTT WEIGAND CERT #3637	25.00	
420	50-721-530-6200	OPERATION SUPERVISION AND EN	04256	08292018	DNR M ZIELINSKI CERT #32499	25.00	
421	50-721-530-6200	OPERATION SUPERVISION AND EN	04256	08292018	DNR JEFF DOWNS CERT #36485	25.00	
422	50-721-530-6220	ELECTRICAL EXPENSE	23723	08312018	WE ENERGIES 0213-446-452 ELE	785.50	
423	50-721-530-6220	ELECTRICAL EXPENSE	23723	08312018	WE ENERGIES 0213-446-452 GAS	9.57	
424	50-721-530-6220	ELECTRICAL EXPENSE	23723	08312018	WE ENERGIES 4817-535-205 ELE	4,092.75	
425	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	08242018	WE ENERGIES 9033-932-436 GAS	37.26	
426	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	08312018	WE ENERGIES 4817-535-205 GAS	12.00	
427	50-722-530-6300	MAINT SUPPLIES SUP & ENG	07599	9885440843	GRAINGER LABEL KIT	199.68	
428	50-722-530-6300	MAINT SUPPLIES SUP & ENG	07599	9889720570	GRAINGER SUPPLIES	92.16	
429	50-722-530-6300	MAINT SUPPLIES SUP & ENG	14214	09012018	NEU'S BLDG CTR ACCT 23009	36.33	
430	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	45731	MENARDS ACCT 31730253	4.29	
431	50-731-530-6410	CHEMICALS	12995	17362	MARTELLE WTR TRTMNT CHEMICAL	2,450.44	
432	50-731-530-6420	OPERATION EXPENSE	14723	339958	NORTHERN LAKE SVC BACTERIA	90.00	
433	50-731-530-6420	OPERATION EXPENSE	14723	340307	NORTHERN LAKE SVC BACTERIA	90.00	
434	50-731-530-6420	OPERATION EXPENSE	14723	340746	NORTHERN LAKE SVC BACTERIA	90.00	
435	50-741-530-6630	METER EXPENSE	03700	J341001	CORE & MAIN SUPPLIES	346.00	
436	50-741-530-6630	METER EXPENSE	04637	144164-IN	DORNER CO SUPPLIES	508.40	
437	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0049389-IN	HYDROCORP CROSS CONNECT	958.00	
438	50-742-530-6710	MAINT OF STRUCTURES & IMP	18783	124394	RUEKERT & MIELKE WTR DIST SY	2,962.00	
439	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0252357-1	FERGUSON WATERWKS MATERIALS	324.75	
440	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0252672-1	FERGUSON WATERWKS MATERIALS	180.05	
441	50-742-530-6750	MAINT SUPPLIES SERVICES	14214	09012018	NEU'S BLDG CTR ACCT 23009	12.73	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
442	50-742-530-6760	MAINT SUPPLIES OF METERS	06252	0254686	FERGUSON WATERWKS MATERIALS	571.20	
443	50-742-530-6760	MAINT SUPPLIES OF METERS	09111	INV059425	INDELCO PLASTICS PARTS	25.79	
444	50-742-530-6760	MAINT SUPPLIES OF METERS	09111	INV060237	INDELCO PLASTICS SUPPLIES	142.39	
445	50-742-530-6760	MAINT SUPPLIES OF METERS	14214	09012018	NEU'S BLDG CTR ACCT 23009	488.56	
446	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06036	WIMI644553	FASTENAL CO CREDIT		15.08
447	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06036	WIMI644553	FASTENAL CO SUPPLIES	140.08	
448	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06036	WIMI644590	FASTENAL CO SUPPLIES	30.25	
449	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0251347	FERGUSON WATERWKS MATERIALS	1,023.00	
450	50-742-530-6770	MAINT SUPPLIES HYDRANTS	14214	09012018	NEU'S BLDG CTR ACCT 23009	29.95	
451	50-751-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH WATER SEPT	9,969.17	
452	50-751-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL WATER SEPT	702.00	
453	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	02163	0804043	BEAR GRAPHICS UTILITY BILLS	437.17	
454	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	08282018	FALLS AUTO PARTS ACCT 4040	30.71	
455	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801082618	TIME WARNER ACCT 107056801	19.58	
456	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101090218	TIME WARNER ACCT 715402101	35.25	
457	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		27,734.44
SEWER UTILITY							
458	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08242018	WE ENERGIES 8073-429-104 ELE	165.61	
459	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08242018	WE ENERGIES 8836-601-611 ELE	57.62	
460	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08242018	WE ENERGIES 9427-041-879 ELE	52.46	
461	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501082818	TIME WARNER ACCT 702685501	90.50	
462	60-830-530-8313	COLLECTION SYSTEM MATERIALS	02188	0086274-IN	BEARINGS INC	84.44	
463	60-830-530-8313	COLLECTION SYSTEM MATERIALS	02580	5596	J R BOEHLKE ROAD PATCHING	462.50	
464	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	09012018	NEU'S BLDG CTR ACCT 23009	49.39	
465	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	46619	MENARDS ACCT 31730300	51.88	
466	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	47422	MENARDS ACCT 31730300	17.99	
467	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	08282018	FALLS AUTO PARTS ACCT 4040	29.94	
468	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	09012018	NEU'S BLDG CTR ACCT 23009	95.79	
469	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	46698	MENARDS ACCT 31730300	19.89	
470	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13259	30-752997	MAP AUTOMOTIVE SEWER PUMP	90.01	
471	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	09012018	NEU'S BLDG CTR ACCT 23009	38.69	
472	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	08282018	FALLS AUTO PARTS ACCT 4040	3.82	
473	60-840-530-8402	COMPUTER SERVICES	05450	08282018	US BANK MS OFFICE VTGOFFICE1	21.11	
474	60-850-520-2300	HEALTH INSURANCE	07212	08222018	VLG GTOWN HLTH SWR SEPT	6,658.75	
475	60-850-520-2400	DENTAL INSURANCE	07192	08222018	VLG GTOWN DENTL SWR SEPT	570.33	
476	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	02163	0804043	BEAR GRAPHICS UTILITY BILLS	437.18	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
477	60-850-530-8517	TELEPHONE	21480	0264294273	U.S.CELLULAR ACCT 208905708	169.61	
478	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801082618	TIME WARNER ACCT 107056801	19.59	
479	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101090218	TIME WARNER ACCT 715402101	35.25	
480	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	26438	08232018	T.ZIMMERMAN TRAVEL	143.88	
481	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		9,366.23
INTERFUND SUMMARY							
482	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	1,695.00	
483	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	96,326.39	
484	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	1,476.83	
485	10-100-150-4700	DUE FROM/TO TIF #7 CAPITAL			ACCTS PAYABLE INTERFUND OFFS	412.50	
486	10-100-150-4800	DUE FROM/TO TIF #8			ACCTS PAYABLE INTERFUND OFFS	2,300.00	
487	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	27,734.44	
488	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	9,366.23	
489	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		139,311.39
					TOTALS:	668,278.15	668,278.15

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of September 10, 2018

Status (Open or Closed)	Code Violation Notice# or Citation#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
CLOSED	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	TRACEY WEBER (NEW OWNER)	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	DEMO & BLDG PERMIT APPS FILED; WORK TO COMMENCE IN SEPT	WASH CO ISSUED SANITARY PERMIT 9-6-18 FOR NEW 3-BDRM/2-BATH 1900 SQFT SF DWELLING	NO FURTHER ENFORCEMENT ACTION REQ'D (YEAH!... FINALLY)
CLOSED	2017-02-01	2-21-17	3-24-17	W146 N11045 FOND DU LAC AVE	KEVIN KLATY	PROPERTY MAINTENANCE; JUNKED VEHICLES		CITATION #1 & #2 ISSUED; OWNER DEFAULTED BOTH; FINE TO STATE DEBT COLLECTION IF NOT PAID BY 8-23	ADD'L CITATIONS TO BE ISSUED IF CORRECTIVE ACTIONS NOT TAKEN BY SEPT 15
CLOSED	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	CITATION ISSUED; OWNER "NO-SHOW" FOR PRE-TRIAL CONF W/ VILLAGE ATTY AUG 22; DEFAULT DECLARED	ADD'L CITATIONS TO BE ISSUED IF CORRECTIVE ACTIONS NOT TAKEN BY SEPT 15
CLOSED	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		CITATION ISSUED; OWNER "NO-SHOW" FOR PRE-TRIAL CONF W/ VILLAGE ATTY AUG 22; DEFAULT DECLARED	ADD'L CITATIONS TO BE ISSUED IF CORRECTIVE ACTIONS NOT TAKEN BY SEPT 15

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2018				Through September 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	36,338	406,245			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	309,204	1,725,281			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	9,320	85,680			40-552-570-8310
Spassland Park Basketball Courrt Standards	30,000		30,000			40-552-570-8310
Spassland Park Playground (replace 1994)	90,000	75,000	15,000			40-552-570-8450
Haupt Strasse - replace playground (1994) carry over frm 2017	44,188	28,719	15,469			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	7,182	172,418			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	904,878	**3,352,112**		0	

Cash On Hand	
Cash Balance - Pool	3,330,614
Cash Balance - TD Ameritrade	88,461
$$$ Available	**3,419,075**
Committed Funds -	
	36,750
2016 Retainages Payable	
Transfer in from Police Impact, Senior Van	
	36,750
$$$ Available for projects	**3,382,325.21**
Account Balance After Projects	**30,213.48**

Carryover

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
5	Ashbury Woods	Wetland Delineation/Division Road	$300		Cash	Dominic Koppen	W169 N11053 Ashbury Ln. #3			Open

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Patrick Brown - Wetland Delineation; SEWRPC Delineation Report submitted 9-10-18
3 Dennis Ivan Hahn - Wetland Delineation
4 Crystal Hess - Wetland Delineation; SEWRPC field work completed August 2018
5 Ashbury Woods-Wetland Delineation; new SEWRPC delination request September 2018

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

Revised: 9-11-2018

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	$38,740.68	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	8/16/2019	$1,297,310.00	U.S. Bank National Assoc	Auto	SLCWMIL004699
Collateralization of funds held at US Bank US Bank	11/30/2018	$5,000,000.00	Federal Home Loan Bank of Cincinnati		525086

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

Note:
Gatewood Place adjusted for one year warranty period/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