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

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Tuesday, October 16, 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:** September 18, 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. Set Salary of Fire Chief.
  B. Resolution 78-2018, Close the Dark Store Loopholes; Stop the Shift.
  C. Resolution 79-2018, 2018 Budget Amendment – Adoption of TID #8 Budget.
  D. Health and Dental Plan Renewal Changes.

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 –September 25, 2018, and October 10, 2018.
  D. Monthly Code Violation Reports.
    1. Building Inspection Department – None.
    2. Planning Department.
  E. C.I.P. Projects.
  F. Letter of Credit Summaries.
    1. Building Inspection Department.

2. Public Works Department.
3. Planning Department.

G. Summary of all Village Contracts.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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

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

**VILLAGE OF GERMANTOWN**
**GENERAL GOVERNMENT & FINANCE COMMITTEE**
**MEETING MINUTES**
**September 18, 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, Finance Director Rath, Deputy Clerk Tucker.

**APPROVAL OF MINUTES:** August 20, 2018 – **MOTION (Kaminski/Baum) to approve. Motion carried unanimously.**

**PUBLIC COMMENT:** No public comment.

**NEW BUSINESS:**

A. Village Hall Copiers.

**Clerk Boldrey reviewed the information on the copiers for Village Hall. Tr. Miller recused himself from the discussion and vote. Currently there are four copiers at the Village Hall, three black and white and one color. Clerk Boldrey recommended to change from four copiers to two color copiers and one black and white copier. The color machines will be in Parks and Rec and Engineering Departments and then the black and white only machine will be located in the mailroom or clerk's area. The current maintenance agreements have expired.**

**Three different copiers were brought in Xerox, Toshiba, and Sharp. Sales persons were given the opportunity to demonstrate the equipment. Employees were given the opportunity to try each machine.**

**Because of the print quality and scan quality Xerox was recommended. This seemed to be the favorite among those that tried the equipment out.**

**MOTION (Kaminski/Baum) to recommend the Xerox for four years at $8,105 annually plus associated click charges. Baum commented to not accept for one week as he would like to do more research. Motion carried, Miller Recused himself from the discussion and vote.**

B. Position Analysis Questionnaire.

**Deputy Tucker reviewed the memo for the Position Analysis Questionnaire. The completion of the PAQs will allow the job descriptions to be accurate. This will also be a part of the hiring policy. This item is informational only, no action is required.**

C. Vision and Mission Statements.

**Administrator Kreklow reviewed the Vision and Mission Statement. The statement was tweaked a little from Director Staff meetings.**
**MOTION (Kaminski/Baum) to recommend the Vision and Mission Statement to the Village Board. Motion carried unanimously.**

**OLD BUSINESS:**

A. Update on Fire Station 1.

**Administrator Kreklow gave an update. Fire Station operations moved from Fire Station 1 to Fire Station 2 this week. The future may bring an RFP for the Fire Station 1 building use after the Budget Process and changes with the Fire Department. This will be an open, gradual process. Discussion ensued of the equipment and the selling of equipment as discussed at Public Safety.**

**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. The numbers are running true to form for the month of August. TIF 4 report shows the yearly report. TIF 4 will close in 2019.
   2. Health and Dental Plans: Director Rath reviewed the reports. There will be changes to the plans for 2019.
   3. TIF 6 Summary: The payment was made on September 1, 2018.

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

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

D. **Code Violation Reports:** The reports were reviewed. There are four closed items.
   1. Building Inspection Department.
   2. Planning Department.

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

F. **Letter of Credit Summaries:** The dates of expiration were discussed and questioned.
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed.
   3. Planning Department – None.

G. **Summary of all Village Contracts:** No report.

**SCHEDULE NEXT MEETING: The next meeting will be on October 16, 2018 at 6 pm. If there is a Committee of the Whole meeting it will follow the General Government and Finance meeting.**

**ADJOURNMENT:** Chairman Zabel adjourned meeting at 6:49 p.m.

Respectfully Submitted,

Deanna L. Boldrey
Village Clerk

**GENERAL GOVERNMENT & FINANCE COMMITTEE**

**GERMANTOWN, WI**

MEETING DATE: October 16, 2018

AGENDA ITEM: New Business

ITEM TITLES: Set Salary of Fire Chief

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

In March of this year, the Police & Fire Commission appointed John Delain as interim Fire Chief for the Village. The Village Board set the pay for Mr. Delain at the bottom of the pay range for the Fire Chief, $83,083. The Commission made that appointment permanent at their meeting on October 3rd with a requirement that Mr. Delain enroll in the Executive Fire Officer Program at the National Fire Academy at the earliest opportunity.

I am recommending that Mr. Delain's pay be maintained at $83,083 until he enrolls in the Executive Fire Office Program and at that time it be increased to $85,083. The next enrollment period is in June of 2019.

Attached: Ordinance_____ Resolution_____ Other__X__

Recommendation:

Approve Fire Chief Salary at $83,083 effective immediately with an increase to $85,083 upon enrollment in the Executive Fire Officer Program at the National Fire Academy.

Committee Action:

**VILLAGE OF GERMANTOWN**
**WASHINGTON COUNTY**

**RESOLUTION NO. 78-2018**

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# CLOSE THE DARK STORE LOOP HOLE AND STOP THE SHIFT

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WHEREAS, home owners in Wisconsin already pay 70% of the total statewide property tax levy; and

WHEREAS, that disproportionate burden is about to get much worse unless the Legislature addresses tax avoidance strategies that national chains like Walgreens, and big box retail establishments like Target and Lowe's are using across the country to gain dramatic reductions in their property tax bills at the expense of homeowners and other taxpayers; and

WHEREAS, a carefully-orchestrated wave of 100s of lawsuits in Wisconsin is forcing assessors to slash the market value of thriving national retail stores, shifting their tax burden to local mom and pop shops and homeowners; and

WHEREAS, Walgreens and CVS stores in Wisconsin have argued in communities across the state that the assessed value of their property for property tax purposes should be less than half of their actual sale prices on the open market; and

WHEREAS, in many cases the courts have sided with Walgreens and CVS, requiring communities to refund tax revenue back to the stores; and

WHEREAS, there are over 200 Walgreens stores located in Wisconsin's cities and villages; and

WHEREAS, Target, Lowe's, Meijer, Menards and other big box chains are using what is known as the "Dark Store Theory" to argue that the assessed value of a new store in a thriving location should be based on comparing their buildings to sales of vacant stores in abandoned locations from a different market segment; and

WHEREAS, the Republican-controlled Indiana state Legislature has on two occasions in the last two years overwhelmingly passed legislation prohibiting assessors from valuing new big box stores the same as nearby abandoned stores from a different market segment; and

WHEREAS, the Michigan state house overwhelmingly passed similar legislation in May of 2016; and

**NOW, THEREFORE BE IT RESOLVED** that the Village Board of the Village of Germantown urges the Governor and the Legislature to protect homeowners and main street businesses from having even more of the property tax burden shifted to them by passing legislation clarifying that:

1. Leases are appropriately factored into the valuation of leased properties; and

2. When using the comparable sale method of valuation, assessors shall consider as comparable only those sales within the same market segment exhibiting a similar highest and best use rather than similarly sized but vacant properties in abandoned locations.

Be it further resolved that the Village Board directs the Clerk to send a copy of this resolution to our State Legislators, Governor Scott Walker and to the League of Wisconsin Municipalities.

Introduced by: ________________________________

Adopted: ______________________

Vote: Ayes: ______ Nays: ______

_____________________________________________
Dean M. Wolter, Village President

ATTEST:

_____________________________________________
Deanna B. Braunschweig, WCMC/CMC
Village Clerk

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

**RESOLUTION NO. 79-2018**

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**APPROVING AMENDMENTS TO THE 2018 BUDGET**

Establish a 2018 Budget for TID No. 8

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

WHEREAS, TID No. 8 which is a 2018 creation was fully recognized as a district on July 10, 2018 when the Joint Review Board Approved Resolution 56-2018; and,

NOW THEREFORE BE IT RESOLVED, that the attached 2018 Budget for TID No. 8 is hereby approved.

Introduced by: ______________________________

Adopted: ___________________________________

Vote: Ayes:____ Nays:_____ Absent: _____

____________________________________

Dean M. Wolter, Village President

ATTEST:

______________________________________

Deanna B. Braunschweig, WCMC/CMC

Village Clerk

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TAXES | | | | | | | |
| REVENUES | | | | | | | |
| TAXES | | | | | | | |
| 48-410-411-1150 | TAXES - T.I.F. #8 INCREMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-410-411-3400 | AGRICULTURAL USE VALUE PNEALTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TAXES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: TAXES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | |
| 48-430-431-4100 | STATE AID - PERSONAL PROPERTY | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES: INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| INTEREST REVENUE | | | | | | | |
| 48-480-481-1100 | INTEREST ON INVESTMENTS | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| TOTAL INTEREST REVENUE | | 125.00 | 0.00 | 100.0 | 1,500.00 | 0.00 | 100.0 |
| PROPERTY SALES | | | | | | | |
| 48-480-483-3150 | SOIL SALES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-480-483-3155 | CRUSHED AGGREGATE MATERIAL | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL PROPERTY SALES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | | | | | | | |
| 48-480-489-9800 | MISCELLANEOUS REVENUES | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 15,000.00 | 0.0 |
| 48-480-489-9900 | TRANSFER IN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS REVENUES | | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 15,000.00 | 0.0 |
| TOTAL REVENUES: MISCELLANEOUS REVENUES | | 1,375.00 | 0.00 | 100.0 | 16,500.00 | 15,000.00 | (9.0) |
| OTHER FINANCING SOURCES | | | | | | | |
| REVENUES | | | | | | | |
| PROCEEDS OF LONG TERM DEBT | | | | | | | |
| 48-490-491-1200 | GENERAL OBLIGATION NOTE/BONDS | 615,000.00 | 0.00 | 100.0 | 7,380,000.00 | 0.00 | 100.0 |
| 48-490-491-1300 | PREMIUM ON ISSUANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|---|---|---|---|---|---|---|---|
| TOTAL PROCEEDS OF LONG TERM DEBT | | 615,000.00 | 0.00 | 100.0 | 7,380,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES: OTHER FINANCING SOURCES | | 615,000.00 | 0.00 | 100.0 | 7,380,000.00 | 0.00 | 100.0 |
| PROJECT ADMIN & GENERAL EXP | | | | | | | |
| EXPENSES | | | | | | | |
| SALARIES & WAGES | | | | | | | |
| 48-571-510-1100 | SALARIES & WAGES | 2,083.33 | 0.00 | 100.0 | 25,000.00 | 20,625.83 | 17.5 |
| TOTAL SALARIES & WAGES | | 2,083.33 | 0.00 | 100.0 | 25,000.00 | 20,625.83 | 17.5 |
| FRINGE BENEFITS | | | | | | | |
| 48-571-520-2100 | SOCIAL SECURITY | 159.41 | 0.00 | 100.0 | 1,913.00 | 785.17 | 58.9 |
| 48-571-520-2200 | STATE RETIREMENT | 141.66 | 0.00 | 100.0 | 1,700.00 | 712.05 | 58.1 |
| 48-571-520-2300 | HEALTH INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-571-520-2400 | DENTAL INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-571-520-2500 | LIFE INSURANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FRINGE BENEFITS | | 301.07 | 0.00 | 100.0 | 3,613.00 | 1,497.22 | 58.5 |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-571-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-571-530-4100 | CONTRACTED SERVICES - LEGAL | 16.66 | 0.00 | 100.0 | 200.00 | 36.00 | 82.0 |
| 48-571-530-4200 | CONTRACTED SERVICES - AUDITING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-571-530-4300 | CONTRACTED SERV - ENGINEERING | 2,083.33 | 0.00 | 100.0 | 25,000.00 | 0.00 | 100.0 |
| 48-571-530-4400 | CONTRACTED SERVICES - PLANNING | 1,666.66 | 0.00 | 100.0 | 20,000.00 | 19,591.96 | 2.0 |
| 48-571-530-4900 | CONTRACTED SERVICES - OTHER | 125.00 | 0.00 | 100.0 | 1,500.00 | 1,500.00 | 0.0 |
| 48-571-530-4950 | BOND ISSUANCE COSTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 3,891.65 | 0.00 | 100.0 | 46,700.00 | 21,127.96 | 54.7 |
| TOTAL EXPENSES: PROJECT ADMIN & GENERAL EXP | | 6,276.05 | 0.00 | 100.0 | 75,313.00 | 43,251.01 | 42.5 |
| SITE GRADING & PREPARATION | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-573-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-573-530-4300 | CONTRACTED SERV - ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-573-530-4500 | CONTRACTED SERV - CONSTRUCTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-573-530-4900 | CONTRACTED SERVICES - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: SITE GRADING & PREPARATION | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| STREET IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-574-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-574-530-4300 | CONTRACTED SERV - ENGINEERING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-574-530-4500 | CONTRACTED SERV - CONSTRUCTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-574-530-4900 | CONTRACTED SERVICES - OTHER | 500.00 | 0.00 | 100.0 | 6,000.00 | 5,604.00 | 6.6 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 500.00 | 0.00 | 100.0 | 6,000.00 | 5,604.00 | 6.6 |
| TOTAL EXPENSES: STREET IMPROVEMENTS | | 500.00 | 0.00 | 100.0 | 6,000.00 | 5,604.00 | 6.6 |
| WATER MAINS & IMPROVEMENTS | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-576-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-576-530-4300 | CONTRACTED SERV - ENGINEERING | 2,500.00 | 0.00 | 100.0 | 30,000.00 | 26,548.00 | 11.5 |
| 48-576-530-4500 | CONTRACTED SERV - CONSTRUCTION | 250,000.00 | 0.00 | 100.0 | 3,000,000.00 | 0.00 | 100.0 |
| 48-576-530-4900 | CONTRACTED SERVICES - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 252,500.00 | 0.00 | 100.0 | 3,030,000.00 | 26,548.00 | 99.1 |
| TOTAL EXPENSES: WATER MAINS & IMPROVEMENTS | | 252,500.00 | 0.00 | 100.0 | 3,030,000.00 | 26,548.00 | 99.1 |
| SANITARY SEWER MAINS & IMPRV | | | | | | | |
| EXPENSES | | | | | | | |
| OPERATING SUPPLIES & EXPENSE | | | | | | | |
| 48-578-530-3100 | GENERAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-578-530-4300 | CONTRACTED SERV - ENGINEERING | 2,916.66 | 0.00 | 100.0 | 35,000.00 | 30,972.90 | 11.5 |
| 48-578-530-4500 | CONTRACTED SERV - CONSTRUCTION | 250,000.00 | 0.00 | 100.0 | 3,000,000.00 | 0.00 | 100.0 |
| 48-578-530-4900 | CONTRACTED SERVICES - OTHER | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL OPERATING SUPPLIES & EXPENSE | | 252,916.66 | 0.00 | 100.0 | 3,035,000.00 | 30,972.90 | 98.9 |
| TOTAL EXPENSES: SANITARY SEWER MAINS & IMPRV | | 252,916.66 | 0.00 | 100.0 | 3,035,000.00 | 30,972.90 | 98.9 |
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| FISCAL AGENT FEES | | | | | | | |
| 48-590-591-6200 | PAYMENT TO ESCROW AGENT | 12,300.00 | 0.00 | 100.0 | 147,600.00 | 0.00 | 100.0 |
| TOTAL FISCAL AGENT FEES | | 12,300.00 | 0.00 | 100.0 | 147,600.00 | 0.00 | 100.0 |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 48-590-592-9310 | TRANSFER TO DEBT SERV - PRIN | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

FOR 12 PERIODS ENDING DECEMBER 31, 2018

FUND: T.I.F. #8 CAPITAL PROJECT FUND

| ACCOUNT NUMBER | DESCRIPTION | DECEMBER BUDGET | DECEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| OTHER FINANCING USES | | | | | | | |
| EXPENSES | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| 48-590-592-9320 | TRANSFER TO DEBT SERVICE - INT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48-590-592-9330 | TRANSFER TO DEBT SERV - FEES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| INCENTIVE REBATES | | | | | | | |
| 48-590-593-9340 | INCENTIVE REBATES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL INCENTIVE REBATES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: OTHER FINANCING USES | | 12,300.00 | 0.00 | 100.0 | 147,600.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | | 616,375.00 | 0.00 | 100.0 | 7,396,500.00 | 15,000.00 | (99.8) |
| TOTAL FUND EXPENSES | | 524,492.71 | 0.00 | 100.0 | 6,293,913.00 | 106,375.91 | 98.3 |
| FUND SURPLUS (DEFICIT) | | 91,882.29 | 0.00 | 100.0 | 1,102,587.00 | (91,375.91) | (108.2) |

**BUSINESS OF THE VILLAGE OF GERMANTOWN**
**GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: October 16, 2018

PLACEMENT New Business

ITEM TITLE: Proposed Health & Dental Plan Changes - 2019

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached is a listing of recommended Health and Dental Plan Changes

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER __xx

RECOMMENDATION:

ACTION BY Committee

## Proposed Health Plan Changes - 2019

| *Physican Visit Co-Pays* | | | |
|---|---|---|---|
| Type | Current | Proposed | |
| Physician Office Visits - Primary Care * | $20.00 | $30.00 | Co-payment then 100% paid, Deductible Waived |
| Physician Office Visits - Specialist | $35.00 | $45.00 | Co-payment then 100% paid, Deductible Waived |
| Urgent Care Clinic - Freestanding facility | $50.00 | $75.00 | Co-payment then 100% paid, Deductible Waived |
| Urgent Care Room Hospital Billed | $50.00 | $75.00 | Co-payment then 100% paid, Deductible Waived |
| Outpatient Emergency Room | $125.00 | $200.00 | Co-payment, then 90% after Deductible |
| **Projected Savings =** | **$4,850.00** | | |

| *Plan Deductible* | Current | Proposed |
|---|---|---|
| Gold Plan | $750.00 | $1,000.00 |
| Silver Plan Single | $2,250.00 | $2,500.00 |
| Silver Plan Family | $4,500.00 | $5,000.00 |
| **Projected Savings** | **$36,750.00** | |

| *Rx Co-Pay* | Current | Proposed |
|---|---|---|
| Generic Drug | $10.00 | $15.00 |
| Formulary Brand Name | $35.00 | $45.00 |
| Non-Formulary Brand Name | $70.00 | $90.00 |
| **Projected Savings** | **$6,500.00** | |

***Change Rx Carrier from Optum to Serve You Rx***

*Manages Rx benefits for many WI municipalities as well as the State of WI*

**Projected Savings** **$30,000.00**

***Total Projected Savings*** **$78,100.00**

*Primary Care Includes:
Pediatricians
OB/GYN
General Practitioner
Family Practice Provider
DO - Dr. of Osteopath
Internist
Physician's Assistand
Registed Nurse Practitioners

All of providers will be considered specialists

Current Premium Share - 12% No Change

Employee Share

| Month | Year | Plan | Premium | Year | Year Less Employee Share | Average of Gold/Silver |
|---|---|---|---|---|---|---|
| $224.91 | $2,698.92 | Family Gold | $1,874.32 | $22,491.84 | $19,792.92 | $17,436.30 |
| $91.25 | $1,095.00 | Single Gold | $760.43 | $9,125.16 | $8,030.16 | $6,853.62 |
| $171.36 | $2,056.32 | Family Silver | $1,428.00 | $17,136.00 | $15,079.68 | Blended Budget Rate |
| $64.51 | $774.12 | Single Silver | $537.60 | $6,451.20 | $5,677.08 | $17,500.00 |
| | | | | | | $6,800.00 |

## Proposed Dental Plan Changes- 2019

Increase Maximum amount paid per person per year

$1,000 to $1,300

***Proposed Cost*** ***$6,000.00***

Allow coverage for implant
Allow coverage for composite restoration in posterior teeth

FOR FUND: GENERAL FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 868,544.93 | 798,713.92 | (8.0) | 7,816,904.21 | 10,422,539.00 | 7,910,816.26 | (24.0) |
| SPECIAL ASSESSMENTS | 390.42 | 0.00 | 100.0 | 3,513.74 | 4,685.00 | 4,685.28 | 0.0 |
| INTERGOVERNMENTAL REVENUES | 201,950.46 | 5,920.88 | (97.0) | 1,817,553.62 | 2,423,405.00 | 1,315,647.42 | (45.7) |
| LICENSES, PERMITS & FEES | 71,419.58 | 82,338.20 | 15.2 | 642,775.26 | 857,034.00 | 870,680.70 | 1.5 |
| FINES, FORFEITURES & PENALTIE | 14,916.68 | 11,820.50 | (20.7) | 134,249.96 | 179,000.00 | 114,016.41 | (36.3) |
| PUBLIC CHARGES FOR SERVICES | 140,992.18 | 112,220.44 | (20.4) | 1,268,928.46 | 1,691,905.00 | 1,493,583.12 | (11.7) |
| MISCELLANEOUS REVENUES | 6,561.46 | 12,806.24 | 95.1 | 59,052.62 | 78,737.00 | 205,138.28 | 160.5 |
| OTHER FINANCING SOURCES | 11,458.34 | 0.00 | 100.0 | 103,124.98 | 137,500.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 1,316,234.05 | 1,023,820.18 | (22.2) | 11,846,102.85 | 15,794,805.00 | 11,914,567.47 | (24.5) |
| EXPENSES | | | | | | | |
| VILLAGE BOARD-LEGISLATIVE | 10,246.32 | 13,437.26 | (31.1) | 92,216.04 | 122,955.00 | 85,374.56 | 30.5 |
| ADMINISTRATOR | 10,045.46 | 8,647.69 | 13.9 | 90,408.62 | 120,545.00 | 83,829.23 | 30.4 |
| CLERK | 26,747.51 | 33,166.52 | (23.9) | 240,727.47 | 320,970.00 | 194,603.47 | 39.3 |
| TREASURER & ACCOUNTING | 16,325.70 | 15,256.71 | 6.5 | 146,930.90 | 195,908.00 | 141,973.90 | 27.5 |
| ASSESSOR | 20,024.77 | 28,863.34 | (44.1) | 180,222.69 | 240,297.00 | 109,271.07 | 54.5 |
| DATA PROCESSING | 6,946.63 | 3,434.34 | 50.5 | 62,519.11 | 83,359.00 | 52,758.50 | 36.7 |
| GENERAL GOVERNMENT | 11,317.52 | 2,971.96 | 73.7 | 101,857.44 | 135,810.00 | 53,837.54 | 60.3 |
| BUILDING & GROUNDS MAINTENANC | 52,701.31 | 57,653.96 | (9.3) | 474,311.07 | 632,415.00 | 509,713.88 | 19.4 |
| LAW ENFORCEMENT | 402,397.97 | 339,011.93 | 15.7 | 3,621,580.09 | 4,828,774.00 | 3,430,564.53 | 28.9 |
| FIRE PROTECTION | 157,210.37 | 219,605.73 | (39.6) | 1,414,891.89 | 1,886,523.00 | 1,297,714.57 | 31.2 |
| EMERGENCY GOVERNMENT | 1,416.85 | 583.50 | 58.8 | 12,751.45 | 17,002.00 | 13,073.77 | 23.1 |
| INSPECTION | 25,702.07 | 19,606.80 | 23.7 | 231,317.79 | 308,424.00 | 170,551.44 | 44.7 |
| DPW ADMIN & ENGINEERING | 19,538.79 | 15,884.57 | 18.7 | 175,848.63 | 234,465.00 | 167,920.83 | 28.3 |
| HIGHWAY DEPARTMENT | 275,360.11 | 191,470.43 | 30.4 | 2,478,239.67 | 3,304,320.00 | 1,861,725.70 | 43.6 |
| SOLID WASTE RECYCLING | 34,229.87 | 31,470.29 | 8.0 | 308,068.39 | 410,758.00 | 288,113.39 | 29.8 |
| LIBRARY | 71,440.81 | 70,888.63 | 0.7 | 642,966.57 | 857,289.00 | 602,542.00 | 29.7 |
| RECREATION | 104,174.99 | 104,973.64 | (0.7) | 937,574.03 | 1,250,099.00 | 1,003,065.12 | 19.7 |
| PARKS | 44,547.63 | 39,412.94 | 11.5 | 400,928.11 | 534,571.00 | 341,055.93 | 36.2 |
| SENIOR CENTER | 10,445.37 | 9,751.43 | 6.6 | 94,007.89 | 125,344.00 | 86,334.01 | 31.1 |
| PLANNING & ZONING | 19,831.23 | 11,905.07 | 39.9 | 178,480.31 | 237,974.00 | 111,056.56 | 53.3 |
| MUNICIPAL DEVELOPMENT | 18,323.67 | 8,630.36 | 52.9 | 164,912.99 | 219,884.00 | 35,890.92 | 83.6 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 50,000.00 | 100.0 |
| TOTAL EXPENSES | 1,338,974.95 | 1,226,627.10 | 8.3 | 12,050,761.15 | 16,067,686.00 | 10,690,970.92 | 33.4 |
| TOTAL FUND REVENUES | 1,316,234.05 | 1,023,820.18 | (22.2) | 11,846,102.85 | 15,794,805.00 | 11,914,567.47 | (24.5) |
| TOTAL FUND EXPENSES | 1,338,974.95 | 1,226,627.10 | 8.3 | 12,050,761.15 | 16,067,686.00 | 10,690,970.92 | 33.4 |
| SURPLUS (DEFICIT) | (22,740.90) | (202,806.92) | 791.8 | (204,658.30) | (272,881.00) | 1,223,596.55 | (548.3) |

FOR FUND: POLICE HONOR GUARD
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 254.17 | 280.00 | 10.1 | 2,287.49 | 3,050.00 | 708.75 | (76.7) |
| TRANSFERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 254.17 | 280.00 | 10.1 | 2,287.49 | 3,050.00 | 708.75 | (76.7) |
| EXPENSES | | | | | | | |
| MUNICIPAL DEVELOPMENT | 166.67 | 0.00 | 100.0 | 1,499.99 | 2,000.00 | 114.44 | 94.2 |
| TOTAL EXPENSES | 166.67 | 0.00 | 100.0 | 1,499.99 | 2,000.00 | 114.44 | 94.2 |
| TOTAL FUND REVENUES | 254.17 | 280.00 | 10.1 | 2,287.49 | 3,050.00 | 708.75 | (76.7) |
| TOTAL FUND EXPENSES | 166.67 | 0.00 | 100.0 | 1,499.99 | 2,000.00 | 114.44 | 94.2 |
| SURPLUS (DEFICIT) | 87.50 | 280.00 | 220.0 | 787.50 | 1,050.00 | 594.31 | (43.3) |

FOR FUND: RECREATION FACILITY FEES FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 2,966.68 | 3,526.38 | 18.8 | 26,699.96 | 35,600.00 | 28,544.83 | (19.8) |
| TOTAL REVENUES | 2,966.68 | 3,526.38 | 18.8 | 26,699.96 | 35,600.00 | 28,544.83 | (19.8) |
| EXPENSES | | | | | | | |
| GENERAL EXPENDITURES | 2,750.00 | 2,479.77 | 9.8 | 24,750.00 | 33,000.00 | 15,982.81 | 51.5 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 2,750.00 | 2,479.77 | 9.8 | 24,750.00 | 33,000.00 | 15,982.81 | 51.5 |
| TOTAL FUND REVENUES | 2,966.68 | 3,526.38 | 18.8 | 26,699.96 | 35,600.00 | 28,544.83 | (19.8) |
| TOTAL FUND EXPENSES | 2,750.00 | 2,479.77 | 9.8 | 24,750.00 | 33,000.00 | 15,982.81 | 51.5 |
| SURPLUS (DEFICIT) | 216.68 | 1,046.61 | 383.0 | 1,949.96 | 2,600.00 | 12,562.02 | 383.1 |

FOR FUND: HISTORIC PRESERVATION
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUE | 0.67 | 0.00 | 100.0 | 5.99 | 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 | 0.00 | 100.0 | 5.99 | 8.00 | 79.00 | 887.5 |
| EXPENSES | | | | | | | |
| MUNICIPAL PROMOTION | 8.34 | 0.00 | 100.0 | 74.98 | 100.00 | 30.60 | 69.4 |
| TOTAL EXPENSES | 8.34 | 0.00 | 100.0 | 74.98 | 100.00 | 30.60 | 69.4 |
| TOTAL FUND REVENUES | 0.67 | 0.00 | 100.0 | 5.99 | 8.00 | 79.00 | 887.5 |
| TOTAL FUND EXPENSES | 8.34 | 0.00 | 100.0 | 74.98 | 100.00 | 30.60 | 69.4 |
| SURPLUS (DEFICIT) | (7.67) | 0.00 | 100.0 | (68.99) | (92.00) | 48.40 | (152.6) |

FOR FUND: POLICE CANINE DONATIONS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUE | 875.01 | 1,374.00 | 57.0 | 7,874.97 | 10,500.00 | 23,177.30 | 120.7 |
| TOTAL REVENUES | 875.01 | 1,374.00 | 57.0 | 7,874.97 | 10,500.00 | 23,177.30 | 120.7 |
| EXPENSES | | | | | | | |
| MUNICIPAL DEVELOPMENT | 333.34 | 1,959.71 | (487.9) | 2,999.98 | 4,000.00 | 5,015.34 | (25.3) |
| TOTAL EXPENSES | 333.34 | 1,959.71 | (487.9) | 2,999.98 | 4,000.00 | 5,015.34 | (25.3) |
| TOTAL FUND REVENUES | 875.01 | 1,374.00 | 57.0 | 7,874.97 | 10,500.00 | 23,177.30 | 120.7 |
| TOTAL FUND EXPENSES | 333.34 | 1,959.71 | (487.9) | 2,999.98 | 4,000.00 | 5,015.34 | (25.3) |
| SURPLUS (DEFICIT) | 541.67 | (585.71) | (208.1) | 4,874.99 | 6,500.00 | 18,161.96 | 179.4 |

FOR FUND: Police Asset/Forfeitures
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| Miscellaneous Revenues | 845.84 | 0.00 | 100.0 | 7,612.48 | 10,150.00 | 355.89 | (96.4) |
| TOTAL REVENUES | 845.84 | 0.00 | 100.0 | 7,612.48 | 10,150.00 | 355.89 | (96.4) |
| EXPENSES | | | | | | | |
| Miscellaneous Expenses | 333.34 | 0.00 | 100.0 | 2,999.98 | 4,000.00 | 506.51 | 87.3 |
| TOTAL EXPENSES | 333.34 | 0.00 | 100.0 | 2,999.98 | 4,000.00 | 506.51 | 87.3 |
| TOTAL FUND REVENUES | 845.84 | 0.00 | 100.0 | 7,612.48 | 10,150.00 | 355.89 | (96.4) |
| TOTAL FUND EXPENSES | 333.34 | 0.00 | 100.0 | 2,999.98 | 4,000.00 | 506.51 | 87.3 |
| SURPLUS (DEFICIT) | 512.50 | 0.00 | 100.0 | 4,612.50 | 6,150.00 | (150.62) | (102.4) |

FOR FUND: POLICE IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 715.34 | 2,367.11 | 230.9 | 6,437.98 | 8,584.00 | 26,974.88 | 214.2 |
| MISCELLANEOUS REVENUES | 4.17 | 0.00 | 100.0 | 37.49 | 50.00 | 541.62 | 983.2 |
| TOTAL REVENUES | 719.51 | 2,367.11 | 228.9 | 6,475.47 | 8,634.00 | 27,516.50 | 218.6 |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 2,500.00 | 0.00 | 100.0 | 22,500.00 | 30,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 2,500.00 | 0.00 | 100.0 | 22,500.00 | 30,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 719.51 | 2,367.11 | 228.9 | 6,475.47 | 8,634.00 | 27,516.50 | 218.6 |
| TOTAL FUND EXPENSES | 2,500.00 | 0.00 | 100.0 | 22,500.00 | 30,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (1,780.49) | 2,367.11 | (232.9) | (16,024.53) | (21,366.00) | 27,516.50 | (228.7) |

FOR FUND: FIRE IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 826.50 | 5,191.37 | 528.1 | 7,438.50 | 9,918.00 | 51,851.98 | 422.8 |
| MISCELLANEOUS REVENUES | 8.34 | 0.00 | 100.0 | 74.98 | 100.00 | 287.60 | 187.6 |
| TOTAL REVENUES | 834.84 | 5,191.37 | 521.8 | 7,513.48 | 10,018.00 | 52,139.58 | 420.4 |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 2,500.00 | 0.00 | 100.0 | 22,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL EXPENSES | 2,500.00 | 0.00 | 100.0 | 22,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL FUND REVENUES | 834.84 | 5,191.37 | 521.8 | 7,513.48 | 10,018.00 | 52,139.58 | 420.4 |
| TOTAL FUND EXPENSES | 2,500.00 | 0.00 | 100.0 | 22,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| SURPLUS (DEFICIT) | (1,665.16) | 5,191.37 | (411.7) | (14,986.52) | (19,982.00) | 22,139.58 | (210.7) |

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,358.17 | 281.00 | (79.3) | 12,223.49 | 16,298.00 | 15,736.00 | (3.4) |
| MISCELLANEOUS REVENUES | 8.34 | 0.00 | 100.0 | 74.98 | 100.00 | 142.71 | 42.7 |
| TOTAL REVENUES | 1,366.51 | 281.00 | (79.4) | 12,298.47 | 16,398.00 | 15,878.71 | (3.1) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 2,500.00 | 0.00 | 100.0 | 22,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL EXPENSES | 2,500.00 | 0.00 | 100.0 | 22,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| TOTAL FUND REVENUES | 1,366.51 | 281.00 | (79.4) | 12,298.47 | 16,398.00 | 15,878.71 | (3.1) |
| TOTAL FUND EXPENSES | 2,500.00 | 0.00 | 100.0 | 22,500.00 | 30,000.00 | 30,000.00 | 0.0 |
| SURPLUS (DEFICIT) | (1,133.49) | 281.00 | (124.7) | (10,201.53) | (13,602.00) | (14,121.29) | 3.8 |

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSES, PERMITS & FEES | 1,717.34 | 736.00 | (57.1) | 15,455.98 | 20,608.00 | 41,216.00 | 100.0 |
| MISCELLANEOUS REVENUES | 83.34 | 0.00 | 100.0 | 749.98 | 1,000.00 | 1,172.93 | 17.2 |
| TOTAL REVENUES | 1,800.68 | 736.00 | (59.1) | 16,205.96 | 21,608.00 | 42,388.93 | 96.1 |
| 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 | 1,800.68 | 736.00 | (59.1) | 16,205.96 | 21,608.00 | 42,388.93 | 96.1 |
| TOTAL FUND EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| SURPLUS (DEFICIT) | 1,800.68 | 736.00 | (59.1) | 16,205.96 | 21,608.00 | 42,388.93 | 96.1 |

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 | 388.00 | 45.4 | 2,399.99 | 3,200.00 | 3,037.97 | (5.0) |
| MISCELLANEOUS REVENUES | 2.09 | 0.00 | 100.0 | 18.73 | 25.00 | 133.77 | 435.0 |
| TOTAL REVENUES | 268.76 | 388.00 | 44.3 | 2,418.72 | 3,225.00 | 3,171.74 | (1.6) |
| EXPENSES | | | | | | | |
| OTHER FINANCING USES | 2,416.67 | 0.00 | 100.0 | 21,749.99 | 29,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 2,416.67 | 0.00 | 100.0 | 21,749.99 | 29,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 268.76 | 388.00 | 44.3 | 2,418.72 | 3,225.00 | 3,171.74 | (1.6) |
| TOTAL FUND EXPENSES | 2,416.67 | 0.00 | 100.0 | 21,749.99 | 29,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (2,147.91) | 388.00 | (118.0) | (19,331.27) | (25,775.00) | 3,171.74 | (112.3) |

FOR FUND: DEBT SERVICE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 | 2,030,212.49 | 2,706,950.00 | 2,030,212.53 | (24.9) |
| MISCELLANEOUS REVENUES | 66.67 | 505.54 | 658.2 | 599.99 | 800.00 | 5,742.26 | 617.7 |
| OTHER FINANCING SOURCES | 144,106.92 | 110,241.66 | (23.5) | 1,296,962.24 | 1,729,283.00 | 1,895,102.29 | 9.5 |
| TOTAL REVENUES | 369,752.76 | 336,326.37 | (9.0) | 3,327,774.72 | 4,437,033.00 | 3,931,057.08 | (11.4) |
| EXPENSES | | | | | | | |
| GENERAL GOVERNMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| DEBT SERVICE | 373,552.76 | 598,390.41 | (60.1) | 3,361,973.72 | 4,482,632.00 | 4,500,516.17 | (0.3) |
| OTHER DEPARTMENT USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 373,552.76 | 598,390.41 | (60.1) | 3,361,973.72 | 4,482,632.00 | 4,500,516.17 | (0.3) |
| TOTAL FUND REVENUES | 369,752.76 | 336,326.37 | (9.0) | 3,327,774.72 | 4,437,033.00 | 3,931,057.08 | (11.4) |
| TOTAL FUND EXPENSES | 373,552.76 | 598,390.41 | (60.1) | 3,361,973.72 | 4,482,632.00 | 4,500,516.17 | (0.3) |
| SURPLUS (DEFICIT) | (3,800.00) | (262,064.04) | 6796.4 | (34,199.00) | (45,599.00) | (569,459.09) | 1148.8 |

FOR FUND: CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 | 34,940.25 | 46,587.00 | 46,587.00 | 0.0 |
| MISCELLANEOUS REVENUES | 1,250.00 | 5,969.60 | 377.5 | 11,250.00 | 15,000.00 | 103,976.94 | 593.1 |
| OTHER FINANCING SOURCES | 238,250.01 | 0.00 | 100.0 | 2,144,249.97 | 2,859,000.00 | 2,964,570.90 | 3.6 |
| TOTAL REVENUES | 243,382.26 | 5,969.60 | (97.5) | 2,190,440.22 | 2,920,587.00 | 3,115,134.84 | 6.6 |
| EXPENSES | | | | | | | |
| VILLAGE BOARD - LEGISLATIVE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| ADMINISTRATOR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| VILLAGE CLERK | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TREASURER/ACCOUNTING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| DATA PROCESSING | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| GENERAL GOVERNMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| BUILDING & GROUNDS MAINTENANC | 17,883.33 | 2,553.00 | 85.7 | 160,950.01 | 214,600.00 | 7,181.90 | 96.6 |
| LAW ENFORCEMENT | 17,214.42 | 0.00 | 100.0 | 154,929.74 | 206,573.00 | 55,165.20 | 73.2 |
| FIRE PROTECTION | 16,666.67 | 0.00 | 100.0 | 149,999.99 | 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 | 51,715.24 | 24,832.79 | 51.9 | 465,437.28 | 620,583.00 | 45,022.18 | 92.7 |
| HIGHWAY DEPARTMENT | 218,113.32 | 969.69 | 99.5 | 1,963,020.04 | 2,617,360.00 | 587,571.04 | 77.5 |
| SOLID WASTE RECYCLING | 5,000.00 | 0.00 | 100.0 | 45,000.00 | 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 | 85,499.08 | (295.8) | 194,391.00 | 259,188.00 | 122,091.70 | 52.8 |
| PARKS | 3,333.34 | 0.00 | 100.0 | 29,999.98 | 40,000.00 | 41,396.36 | (3.4) |
| SENIOR CENTER | 4,583.34 | 0.00 | 100.0 | 41,249.98 | 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 | 3,833.34 | 0.00 | 100.0 | 34,499.98 | 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 | 359,942.00 | 113,854.56 | 68.3 | 3,239,478.00 | 4,319,304.00 | 1,141,409.28 | 73.5 |
| TOTAL FUND REVENUES | 243,382.26 | 5,969.60 | (97.5) | 2,190,440.22 | 2,920,587.00 | 3,115,134.84 | 6.6 |
| TOTAL FUND EXPENSES | 359,942.00 | 113,854.56 | 68.3 | 3,239,478.00 | 4,319,304.00 | 1,141,409.28 | 73.5 |
| SURPLUS (DEFICIT) | (116,559.74) | (107,884.96) | (7.4) | (1,049,037.78) | (1,398,717.00) | 1,973,725.56 | (241.1) |

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 | 1,294,224.75 | 1,725,633.00 | 1,294,224.84 | (24.9) |
| INTERGOVERNMENTAL REVENUES | 10,346.59 | 0.00 | 100.0 | 93,119.23 | 124,159.00 | 124,158.65 | 0.0 |
| MISCELLANEOUS REVENUES | 1,666.67 | 1,510.68 | (9.3) | 14,999.99 | 20,000.00 | 18,051.57 | (9.7) |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 155,816.01 | 145,313.44 | (6.7) | 1,402,343.97 | 1,869,792.00 | 1,436,435.06 | (23.1) |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL | 379.51 | 98.22 | 74.1 | 3,415.47 | 4,554.00 | 2,757.14 | 39.4 |
| 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 | 139,297.52 | 0.00 | 100.0 | 1,253,677.44 | 1,671,570.00 | 1,610,571.25 | 3.6 |
| TOTAL EXPENSES | 139,677.03 | 98.22 | 99.9 | 1,257,092.91 | 1,676,124.00 | 1,613,328.39 | 3.7 |
| TOTAL FUND REVENUES | 155,816.01 | 145,313.44 | (6.7) | 1,402,343.97 | 1,869,792.00 | 1,436,435.06 | (23.1) |
| TOTAL FUND EXPENSES | 139,677.03 | 98.22 | 99.9 | 1,257,092.91 | 1,676,124.00 | 1,613,328.39 | 3.7 |
| SURPLUS (DEFICIT) | 16,138.98 | 145,215.22 | 799.7 | 145,251.06 | 193,668.00 | (176,893.33) | (191.3) |

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| TAXES | 291.84 | 291.81 | 0.0 | 2,626.48 | 3,502.00 | 2,626.29 | (25.0) |
| INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS REVENUES | 8.34 | 98.01 | 1075.1 | 74.98 | 100.00 | 143,044.04 | 2944.0 |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REVENUES | 300.18 | 389.82 | 29.8 | 2,701.46 | 3,602.00 | 145,670.33 | 3944.1 |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL | 3,903.28 | 8,224.64 | (110.7) | 35,129.16 | 46,839.00 | 26,179.57 | 44.1 |
| 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 | 2,250.00 | 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 | 3,333.34 | 0.00 | 100.0 | 29,999.98 | 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 | 26,249.99 | 35,000.00 | 0.00 | 100.0 |
| OTHER FINANCING USES | 15,392.75 | 92,356.25 | (499.9) | 138,534.75 | 184,713.00 | 184,712.50 | 0.0 |
| TOTAL EXPENSES | 25,796.04 | 100,580.89 | (289.9) | 232,163.88 | 309,552.00 | 255,717.36 | 17.3 |
| TOTAL FUND REVENUES | 300.18 | 389.82 | 29.8 | 2,701.46 | 3,602.00 | 145,670.33 | 3944.1 |
| TOTAL FUND EXPENSES | 25,796.04 | 100,580.89 | (289.9) | 232,163.88 | 309,552.00 | 255,717.36 | 17.3 |
| SURPLUS (DEFICIT) | (25,495.86) | (100,191.07) | 292.9 | (229,462.42) | (305,950.00) | (110,047.03) | (64.0) |

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 | 4,036.96 | 3936.9 | 900.00 | 1,200.00 | 15,126.69 | 1160.5 |
| OTHER FINANCING SOURCES | 208,992.07 | 0.00 | 100.0 | 1,880,928.79 | 2,507,905.00 | 2,507,905.05 | 0.0 |
| TOTAL REVENUES | 209,092.07 | 4,036.96 | (98.0) | 1,881,828.79 | 2,509,105.00 | 2,523,031.74 | 0.5 |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL EXP | 6,529.64 | 2,454.10 | 62.4 | 58,767.08 | 78,356.00 | 75,369.07 | 3.8 |
| STREET IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| WATER MAINS & IMPROVEMENTS | 50,883.33 | 621.15 | 98.7 | 457,950.01 | 610,600.00 | 13,589.74 | 97.7 |
| SANITARY SEWER MAINS & IMPRV | 98,999.99 | 0.00 | 100.0 | 891,000.03 | 1,188,000.00 | 10,876.83 | 99.0 |
| OTHER FINANCING USES | 1,490.41 | 17,885.41 | (1100.0) | 13,413.77 | 17,885.00 | 17,885.41 | 0.0 |
| TOTAL EXPENSES | 157,903.37 | 20,960.66 | 86.7 | 1,421,130.89 | 1,894,841.00 | 117,721.05 | 93.7 |
| TOTAL FUND REVENUES | 209,092.07 | 4,036.96 | (98.0) | 1,881,828.79 | 2,509,105.00 | 2,523,031.74 | 0.5 |
| TOTAL FUND EXPENSES | 157,903.37 | 20,960.66 | 86.7 | 1,421,130.89 | 1,894,841.00 | 117,721.05 | 93.7 |
| SURPLUS (DEFICIT) | 51,188.70 | (16,923.70) | (133.0) | 460,697.90 | 614,264.00 | 2,405,310.69 | 291.5 |

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 | 1,375.00 | 15,000.00 | 990.9 | 12,375.00 | 16,500.00 | 15,000.00 | (9.0) |
| OTHER FINANCING SOURCES | 615,000.00 | 0.00 | 100.0 | 5,535,000.00 | 7,380,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 616,375.00 | 15,000.00 | (97.5) | 5,547,375.00 | 7,396,500.00 | 15,000.00 | (99.7) |
| EXPENSES | | | | | | | |
| PROJECT ADMIN & GENERAL EXP | 6,276.05 | 4,219.56 | 32.7 | 56,484.85 | 75,313.00 | 39,230.53 | 47.9 |
| SITE GRADING & PREPARATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| STREET IMPROVEMENTS | 500.00 | 0.00 | 100.0 | 4,500.00 | 6,000.00 | 5,604.00 | 6.6 |
| WATER MAINS & IMPROVEMENTS | 252,500.00 | 2,300.00 | 99.0 | 2,272,500.00 | 3,030,000.00 | 5,490.00 | 99.8 |
| SANITARY SEWER MAINS & IMPRV | 252,916.66 | 0.00 | 100.0 | 2,276,250.02 | 3,035,000.00 | 30,972.90 | 98.9 |
| OTHER FINANCING USES | 12,300.00 | 0.00 | 100.0 | 110,700.00 | 147,600.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 524,492.71 | 6,519.56 | 98.7 | 4,720,434.87 | 6,293,913.00 | 81,297.43 | 98.7 |
| TOTAL FUND REVENUES | 616,375.00 | 15,000.00 | (97.5) | 5,547,375.00 | 7,396,500.00 | 15,000.00 | (99.7) |
| TOTAL FUND EXPENSES | 524,492.71 | 6,519.56 | 98.7 | 4,720,434.87 | 6,293,913.00 | 81,297.43 | 98.7 |
| SURPLUS (DEFICIT) | 91,882.29 | 8,480.44 | (90.7) | 826,940.13 | 1,102,587.00 | (66,297.43) | (106.0) |

FOR FUND: CAPITAL RESERVE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER 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 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| LICENSE, PERMITS & FEES | 2,083.34 | 3,328.00 | 59.7 | 18,749.98 | 25,000.00 | 61,484.80 | 145.9 |
| PUBLIC CHARGES FOR SERVICES | 183,794.12 | 660,760.10 | 259.5 | 1,654,146.64 | 2,205,529.00 | 1,775,765.19 | (19.4) |
| MISCELLANEOUS REVENUES | 6,508.34 | 3,799.22 | (41.6) | 58,574.98 | 78,100.00 | 75,893.53 | (2.8) |
| TOTAL REVENUES | 192,385.80 | 667,887.32 | 247.1 | 1,731,471.60 | 2,308,629.00 | 1,913,143.52 | (17.1) |
| 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 | 5,112.22 | (3.9) | 44,270.24 | 59,027.00 | 42,444.04 | 28.0 |
| SOURCE OF SUPPLY - MAINTENANC | 9,679.94 | 2,518.22 | 73.9 | 87,119.18 | 116,159.00 | 31,975.49 | 72.4 |
| PUMPING-OPERATION | 25,415.77 | 28,098.48 | (10.5) | 228,741.69 | 304,989.00 | 199,784.90 | 34.4 |
| PUMPING-MAINTENANCE | 17,750.02 | 469.18 | 97.3 | 159,749.94 | 213,000.00 | 80,993.47 | 61.9 |
| WATER TREATMENT-OPERATION | 5,750.01 | 9,633.90 | (67.5) | 51,749.97 | 69,000.00 | 34,266.47 | 50.3 |
| WATER TREATMENT-MAINTENANCE | 3,543.19 | 62.19 | 98.2 | 31,888.43 | 42,518.00 | 28,105.92 | 33.8 |
| TRANSMISSION & DISTR-OPERATIO | 11,068.62 | 7,555.73 | 31.7 | 99,617.14 | 132,823.00 | 61,809.23 | 53.4 |
| TRANS & DISTRIB-MAINTENANCE | 19,760.13 | 28,986.45 | (46.6) | 177,840.61 | 237,121.00 | 139,505.72 | 41.1 |
| CUSTOMER ACCOUNTS EXPENSE | 17,950.62 | 17,134.58 | 4.5 | 161,555.14 | 215,407.00 | 146,213.99 | 32.1 |
| ADM & GENERAL EXP - OPERATION | 24,220.45 | 20,105.78 | 16.9 | 217,983.65 | 290,645.00 | 213,593.55 | 26.5 |
| OTHER OPERATING EXPENSES | 116,218.35 | 118,164.17 | (1.6) | 1,045,964.95 | 1,394,620.00 | 1,081,000.34 | 22.4 |
| TOTAL EXPENSES | 256,276.02 | 237,840.90 | 7.1 | 2,306,480.94 | 3,075,309.00 | 2,059,693.12 | 33.0 |
| TOTAL FUND REVENUES | 192,385.80 | 667,887.32 | 247.1 | 1,731,471.60 | 2,308,629.00 | 1,913,143.52 | (17.1) |
| TOTAL FUND EXPENSES | 256,276.02 | 237,840.90 | 7.1 | 2,306,480.94 | 3,075,309.00 | 2,059,693.12 | 33.0 |
| SURPLUS (DEFICIT) | (63,890.22) | 430,046.42 | (773.1) | (575,009.34) | (766,680.00) | (146,549.60) | (80.8) |

FOR FUND: SEWER UTILITY
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| PUBLIC CHARGES FOR SERVICES | 578,626.29 | 1,134,043.63 | 95.9 | 5,207,636.13 | 6,943,515.00 | 4,459,898.24 | (35.7) |
| MISCELLANEOUS REVENUES | 3,791.67 | 6,946.59 | 83.2 | 34,124.99 | 45,500.00 | 81,141.02 | 78.3 |
| TOTAL REVENUES | 582,417.96 | 1,140,990.22 | 95.9 | 5,241,761.12 | 6,989,015.00 | 4,541,039.26 | (35.0) |
| EXPENSES | | | | | | | |
| OPERATION | 424,343.18 | 15,708.56 | 96.2 | 3,819,088.46 | 5,092,118.00 | 3,932,398.31 | 22.7 |
| MAINTENANCE | 25,759.21 | 18,503.47 | 28.1 | 231,832.37 | 309,110.00 | 138,784.09 | 55.1 |
| CUSTOMER ACCOUNTING | 4,295.44 | 2,652.56 | 38.2 | 38,658.68 | 51,545.00 | 27,692.99 | 46.2 |
| ADMIN & GENERAL | 39,162.29 | 32,270.87 | 17.5 | 352,460.13 | 469,947.00 | 290,991.13 | 38.0 |
| OTHER OPERATING EXPENSES | 52,500.00 | 54,103.67 | (3.0) | 472,500.00 | 630,000.00 | 486,933.02 | 22.7 |
| TRANSFERS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 546,060.12 | 123,239.13 | 77.4 | 4,914,539.64 | 6,552,720.00 | 4,876,799.54 | 25.5 |
| TOTAL FUND REVENUES | 582,417.96 | 1,140,990.22 | 95.9 | 5,241,761.12 | 6,989,015.00 | 4,541,039.26 | (35.0) |
| TOTAL FUND EXPENSES | 546,060.12 | 123,239.13 | 77.4 | 4,914,539.64 | 6,552,720.00 | 4,876,799.54 | 25.5 |
| SURPLUS (DEFICIT) | 36,357.84 | 1,017,751.09 | 2699.2 | 327,221.48 | 436,295.00 | (335,760.28) | (176.9) |

FOR FUND: VILLAGE HEALTH PLAN
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| MISCELLANEOUS REVENUES | 128,657.09 | 127,103.65 | (1.2) | 1,157,913.73 | 1,543,885.00 | 1,151,164.73 | (25.4) |
| TOTAL REVENUES | 128,657.09 | 127,103.65 | (1.2) | 1,157,913.73 | 1,543,885.00 | 1,151,164.73 | (25.4) |
| EXPENSES | | | | | | | |
| HEALTH PLAN EXPENDITURES | 130,583.35 | 153,311.27 | (17.4) | 1,175,249.95 | 1,567,000.00 | 1,190,897.51 | 24.0 |
| OTHER FINANCING USES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 130,583.35 | 153,311.27 | (17.4) | 1,175,249.95 | 1,567,000.00 | 1,190,897.51 | 24.0 |
| TOTAL FUND REVENUES | 128,657.09 | 127,103.65 | (1.2) | 1,157,913.73 | 1,543,885.00 | 1,151,164.73 | (25.4) |
| TOTAL FUND EXPENSES | 130,583.35 | 153,311.27 | (17.4) | 1,175,249.95 | 1,567,000.00 | 1,190,897.51 | 24.0 |
| SURPLUS (DEFICIT) | (1,926.26) | (26,207.62) | 1260.5 | (17,336.22) | (23,115.00) | (39,732.78) | 71.8 |

FOR FUND: VILLAGE DENTAL PLAN
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | 8,081.18 | 8,112.66 | 0.3 | 72,730.46 | 96,974.00 | 73,293.46 | (24.4) |
| TOTAL REVENUES | 8,081.18 | 8,112.66 | 0.3 | 72,730.46 | 96,974.00 | 73,293.46 | (24.4) |
| EXPENSES | | | | | | | |
| EXPENDITURES | 8,250.01 | 10,241.66 | (24.1) | 74,249.97 | 99,000.00 | 66,066.53 | 33.2 |
| TRANSFER OUT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES | 8,250.01 | 10,241.66 | (24.1) | 74,249.97 | 99,000.00 | 66,066.53 | 33.2 |
| TOTAL FUND REVENUES | 8,081.18 | 8,112.66 | 0.3 | 72,730.46 | 96,974.00 | 73,293.46 | (24.4) |
| TOTAL FUND EXPENSES | 8,250.01 | 10,241.66 | (24.1) | 74,249.97 | 99,000.00 | 66,066.53 | 33.2 |
| SURPLUS (DEFICIT) | (168.83) | (2,129.00) | 1161.0 | (1,519.51) | (2,026.00) | 7,226.93 | (456.7) |

FOR FUND: LIBRARY TRUST FUNDS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | |
| REVENUES | 1.67 | 205.29 | 2192.8 | 14.99 | 20.00 | 4,031.53 | 57.6 |
| TOTAL REVENUES | 1.67 | 205.29 | 2192.8 | 14.99 | 20.00 | 4,031.53 | 57.6 |
| 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 | 205.29 | 2192.8 | 14.99 | 20.00 | 4,031.53 | 57.6 |
| TOTAL FUND EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 1,718.32 | 100.0 |
| SURPLUS (DEFICIT) | 1.67 | 205.29 | 2192.8 | 14.99 | 20.00 | 2,313.21 | 1466.0 |

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT



MUNICIPAL REPORT TOTALS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2018

| DEPARTMENT DESCRIPTION | SEPTEMBER BUDGET | SEPTEMBER ACTUAL | % VARI-ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI-ANCE |
|---|---|---|---|---|---|---|---|
| TOTAL MUNICIPAL REVENUES | 3,832,428.70 | 3,489,299.37 | (8.9) | 34,491,851.90 | 45,989,138.00 | 30,957,530.25 | (32.6) |
| TOTAL MUNICIPAL EXPENSES | 3,875,016.72 | 2,596,103.84 | 33.0 | 34,875,130.84 | 46,500,181.00 | 26,677,785.32 | 42.6 |
| SURPLUS (DEFICIT) | (42,588.02) | 893,195.53 | (2197.2) | (383,278.94) | (511,043.00) | 4,279,744.93 | (937.4) |

# 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 | 112,768.83 | | | | 1,011,589.62 |
| 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 | 14,325.14 | | | | 135,281.72 |
| Interest | | | | | | | | | 4,293.39 | | | | 4,293.39 |
| SubTotal Revenue | 126,688.81 | 127,462.08 | 126,263.02 | 127,815.75 | 126,612.20 | 128,655.90 | 128,107.55 | 128,172.06 | 131,387.36 | 0.00 | 0.00 | 0.00 | 1,151,164.73 |
| 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 | 32,407.48 | | | | 286,563.14 |
| HSA Contributions | 18,958.34 | 416.68 | | 20,625.01 | | 208.33 | 20,625.00 | 208.34 | 104.17 | | | | 61,145.87 |
| 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 | 1,752.37 | | | | 21,988.49 |
| 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 | 119,047.25 | | | | 821,200.01 |
| 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 | 153,311.27 | 0.00 | 0.00 | 0.00 | 1,190,897.51 |
| 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) | 75,943.42 | (21,923.91) | 0.00 | 0.00 | 0.00 | (39,732.78) |
| **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** | **1,464,228.40** | **1,442,304.49** | **1,442,304.49** | **1,442,304.49** | **1,442,304.49** | **1,442,304.49** |
| **Pending Stop Loss Reimbursement** | | | | | | | | | | | | | **1,442,304.49** |

*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 | 8,111.87 | | | | | 73,199.91 |
| Interest | | | | | | | | | 93.55 | | | | | 93.55 |
| SubTotal Revenue | 8,170.53 | 8,170.53 | 8,070.31 | 8,270.75 | 8,070.31 | 8,111.87 | 8,111.87 | 8,111.87 | 8,205.42 | 0.00 | 0.00 | 0.00 | | 73,293.46 |
| Administrative Expense | 531.10 | 536.75 | 548.05 | 553.70 | 553.70 | 565.00 | 565.00 | 570.65 | 576.30 | | | | | 5,000.25 |
| 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 | 9,665.35 | | | | | 61,066.27 |
| 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 | 10,241.65 | 0.00 | 0.00 | 0.00 | | 66,066.52 |
| Revenues less Expense (current month) | 3,481.73 | 1,066.82 | (1,217.50) | 2,699.33 | 418.94 | 632.93 | 2,624.22 | (443.30) | (2,036.23) | 0.00 | 0.00 | 0.00 | | 7,226.94 |
| **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** | **61,303.24** | **59,267.01** | **59,267.01** | **59,267.01** | **59,267.01** | | **59,267.01** |

*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) | 5,167,892.39 |
| | 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 | 164,027.68 |

**Capitalized Interest Paid**

169,319.79
184,712.50
107,748.96

**Cash on Hand**

-4,851.50

**MLG Land Sale Funds**

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

**Total Expense** **5,324,148.46**

**Increment**

| | |
|---|---|
| 2016 | 1,168.00 |
| 2017 | 857.35 |
| 2018 | 2,626.29 |
| **Total** | **4,651.64** |

**Interest Earned**

| | |
|---|---|
| 2014 | 1,122.83 |
| 2015 | 12,023.16 |
| 2016 | 15,627.07 |
| 2017 | 2,873.93 |
| 2018 | 687.79 |
| **Total** | **31,646.99** |

**Crushed Stone**

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

**Transfer in**

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

MLG Escrow Deposit

| | |
|---|---|
| 8/31/2018 | 92,356.25 |

**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**

**Total Revenue** **298,612.32**
*w/o Transfern or MLG* *156,256.07*

Total Revenue Less Expense -54,914.74

Balance -4,851.50
General Fund

## 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 September | 26,974.88 | 51,851.98 | 15,736.00 | 41,216.00 | 61,484.80 | 197,263.66 |
| Year to date Interest | 541.62 | 287.60 | 142.71 | 1,172.93 | 1,331.35 | 3,476.21 |
| | | | | | | |
| **TOTAL 2018 COLLECTIONS** | **27,516.50** | **52,139.58** | **15,878.71** | **42,388.93** | **62,816.15** | **200,739.87** |
| **CURRENT YEAR TO DATE BALANCE** | **132,247.31** | **123,679.04** | **68,315.52** | **277,931.00** | **320,423.47** | **922,596.34** |
| Less 2018 Transfers | | (30,000.00) | (30,000.00) | 0.00 | (52,081.67) | (112,081.67) |
| **Current Balance after Transfers** | **132,247.31** | **93,679.04** | **38,315.52** | **277,931.00** | **268,341.80** | **810,514.67** |
| 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:** | **186,098.00** |

| | 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 |
| Zoromski 341- | 148.00 | 171.00 | 281.00 | 736.00 | 832.00 | 4,060.00 |
| Ryan Comp 321-972 | 2,219.11 | 5,020.37 | | | 2,496.00 | 12,180.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **TOTAL COLLECTED** | **26,974.88** | **51,851.98** | **15,736.00** | **41,216.00** | **61,484.80** | **186,098.00** |
| **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: 09/25/18 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 01 | 10-100-130-5220 | ACCOUNTS RECEIVABLE-AMBULANC | 92818 | 09112018 | S CHRISTIANSEN REFUND | 1,008.00 | |
| 02 | 10-100-130-6000 | UNBILLED ACCOUNTS RECEIVABLE | 10507 | 700202-8-18 | JOURNAL SENTINEL ACCT 700202 | 169.22 | |
| 03 | 10-100-150-7000 | DUE FROM/TO VILLAGE HEALTH P | 15650 | 688455 | OPTUM RX CLAIM COST | 3,211.58 | |
| 04 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 03559 | 903015 | COMPLETE OFFICE SUPPLIES | 30.90 | |
| 05 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 03559 | 913047 | COMPLETE OFFICE SUPPLIES | 145.08 | |
| 06 | 10-200-210-5332 | AFLAC DEDUCTION-TAX DEFERRED | 01249 | 280522 | AFLAC ACCT BT767 DEFERRED | 464.02 | |
| 07 | 10-200-210-5333 | AFLAC DEDUCTION-TAXABLE | 01249 | 280522 | AFLAC ACCT BT767 TAXABLE | 395.96 | |
| 08 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92819 | 268670 | P SENGLAUB REC REFUND | 30.00 | |
| 09 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92820 | 268665 | L SCHELONKA REC REFUND | 115.00 | |
| 10 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92821 | 268596 | J TRASKA REC REFUND | 40.00 | |
| 11 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92824 | 268869 | B MUELLER REC REFUND | 35.00 | |
| 12 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 94848 | 268923 | J COSTIGAN REC REFUND | 30.00 | |
| 13 | 10-410-411-1400 | MOBILE HOME TAXES | 07197 | 08312018 | GTOWN JT SCHL MOBILE HOME AU | 6,397.03 | |
| 14 | 10-440-449-4140 | PLAN COMMISSION REVIEW FEES | 97347 | 09062018 | LEMBERG ELEC REFND SIGN APP | 275.00 | |
| 15 | 10-460-462-2220 | AMBULANCE FEES | 20329 | 4611 | 3 RIVERS BILLING AUGUST EMS | 2,741.67 | |
| 16 | 10-511-530-3210 | LEGISLATIVE MONTHLY EXPENSE | 26019 | 09202018 | A ZABEL MONTHLY EXPENSE SEPT | 80.00 | |
| 17 | 10-511-530-4100 | LEGAL SERVICES | 22710 | 11515 | VON BRIESEN LEGAL SVCS | 5,047.00 | |
| 18 | 10-511-530-4100 | LEGAL SERVICES | 23263 | 149 | WESOLOWSKI GEN LEGAL | 3,420.00 | |
| 19 | 10-511-530-7700 | SEMINARS, MEETINGS & TRAININ | 13484 | 09102018 | MID-MORAINE MUN ASSN ZABEL9/ | 21.50 | |
| 20 | 10-512-530-3200 | OFFICE SUPPLIES | 03559 | 904326 | COMPLETE OFFICE SUPPLIES | 7.58 | |
| 21 | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURS | 25037 | AUG180653 | YMCA OF GREATER WAUK WELLNES | 17.00 | |
| 22 | 10-513-530-3100 | GENERAL SUPPLIES & EXPENSES | 92786 | 812557332 | SHRED-IT USA | 73.78 | |
| 23 | 10-513-530-3200 | OFFICE SUPPLIES | 03559 | 904326 | COMPLETE OFFICE SUPPLIES | 23.03 | |
| 24 | 10-513-530-3200 | OFFICE SUPPLIES | 10507 | 700202-8-18 | JOURNAL SENTINEL ACCT 700202 | 75.16 | |
| 25 | 10-513-530-3200 | OFFICE SUPPLIES | 10507 | 700202-8-18 | JOURNAL SENTINEL ACCT 700202 | 19.47 | |
| 26 | 10-514-530-3200 | OFFICE SUPPLIES | 03559 | 903015 | COMPLETE OFFICE SUPPLIES | 62.81 | |
| 27 | 10-514-530-3200 | OFFICE SUPPLIES | 03559 | 905536 | COMPLETE OFFICE SUPPLIES | 93.03 | |
| 28 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 903015 | COMPLETE OFFICE SUPPLIES | 6.57 | |
| 29 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 904334 | COMPLETE OFFICE SUPPLIES | 22.90 | |
| 30 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 906399 | COMPLETE OFFICE SUPPLIES | 41.83 | |
| 31 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 906422 | COMPLETE OFFICE SUPPLIES | 5.48 | |
| 32 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 913047 | COMPLETE OFFICE SUPPLIES | 8.30 | |
| 33 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 09112018 | WE ENERGIES 1447-646-032 ELE | 574.83 | |
| 34 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 09112018 | WE ENERGIES 1447-646-032 GAS | 27.08 | |
| 35 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 09112018 | WE ENERGIES 3803-261-380 GAS | 58.31 | |
| 36 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 09112018 | WE ENERGIES 5861-515-714 ELE | 218.13 | |
| 37 | 10-518-530-7200 | TELEPHONE | 01791 | 09062018 | AT&T INV 860399923-8 | 109.89 | |
| 38 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 09673 | 083118 | ITU ABSORBTECH ACCT 114297 | 30.59 | |

JOURNAL DATE: 09/25/18 ACCOUNTING PERIOD: 09

GENERAL FUND

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| 39 | 10-519-530-3500 | CUSTODIAL SUPPLIES | 09673 | 08312018 | ITU ABSORBTECH ACCT 114295 | 695.46 | |
| 40 | 10-519-530-4400 | CONTRACTED SERVICES - CLEANI | 03424 | 89377 | CLEAN POWER CLEANING SVC SEP | 8,817.82 | |
| 41 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 04619 | 26087 | DOORMASTER #10 | 144.00 | |
| 42 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 10007 | 2117 | JB'S JANITORIAL CARPETS | 500.00 | |
| 43 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 01081 | 59093 | AARONIN STEEL P.D. EVIDENCE | 46.35 | |
| 44 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 10007 | 2117 | JB'S JANITORIAL CARPETS | 700.00 | |
| 45 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 04619 | 26420 | DOORMASTER FIRE STN #2 | 288.00 | |
| 46 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 10007 | 2117 | JB'S JANITORIAL CARPETS | 100.00 | |
| 47 | 10-519-530-5223 | MAINT & REPAIR - FIRE CO BLD | 10007 | 2117 | JB'S JANITORIAL CARPETS | 100.00 | |
| 48 | 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALI | 10007 | 2117 | JB'S JANITORIAL CARPETS | 250.00 | |
| 49 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 20586 | 307641 | TOTAL ENERGY SYSTEMS REPAIR | 275.00 | |
| 50 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 07579 | 10226 | GOSCHEY MECH LIBRARY COMPRES | 6,973.00 | |
| 51 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 07579 | 10227 | GOSCHEY MECH LIBRARY AHU 1 | 3,789.50 | |
| 52 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 13207 | 47478 | MENARDS ACCT 31730252 | 77.54 | |
| 53 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 13207 | 47857 | MENARDS ACCT 31730252 | 25.88 | |
| 54 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 10007 | 2117 | JB'S JANITORIAL CARPETS | 500.00 | |
| 55 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 03204 | 08312018 | CENTRAL REPRO P.D. OT CARDS | 87.25 | |
| 56 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 11340 | 00001 | KIWANIS GTWN P HOELL MEMBERS | 110.00 | |
| 57 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 17355 | 1091430 | QUILL CORP SUPPLIES | 420.67 | |
| 58 | 10-521-530-3200 | OFFICE SUPPLIES | 17355 | 1091922 | QUILL CORP SUPPLIES | 9.00 | |
| 59 | 10-521-530-3830 | JUVENILE SUPPLIES | 18620 | 09152018 | ROUNDY'S INC MI0339 | 79.85 | |
| 60 | 10-521-530-3850 | INVESIGATIVE SUPPLIES | 12326 | 1407764-2018083 | LEXISNEXIS RISK ACCT 1407764 | 120.00 | |
| 61 | 10-521-530-4130 | OTHER COURT COSTS | 03529 | 400061731303 | COMMUNITY MEM HOSP 18-010727 | 33.00 | |
| 62 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 02594 | 321316 | GORDIE BOUCHER SQD 13 | 67.07 | |
| 63 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 02594 | 321454 | GORDIE BOUCHER SQD 20 | 154.64 | |
| 64 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 03106 | 143557 | CAR WASH PARTNERS AUGUST | 125.00 | |
| 65 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 03347 | 0F36598171 | CINTAS P.D. VEHICLES | 1,217.69 | |
| 66 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07183 | 139502 | GENERAL FIRE EQT SQD 14 | 763.50 | |
| 67 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188323 | GTOWN TIRE&AUTO SQD 19 | 25.46 | |
| 68 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188339 | GTOWN TIRE&AUTO SQD 21 | 62.32 | |
| 69 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188347 | GTOWN TIRE&AUTO SQD 16 | 40.58 | |
| 70 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188424 | GTOWN TIRE&AUTO SQD 17 | 25.46 | |
| 71 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188450 | GTOWN TIRE&AUTO SQD 17 | 600.48 | |
| 72 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188491 | GTOWN TIRE&AUTO SQD 13 | 25.46 | |
| 73 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188492 | GTOWN TIRE&AUTO SQD 13 | 674.04 | |
| 74 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 19266 | 09122018 | SERVPRO SQD 14 MITIGATION SV | 250.00 | |
| 75 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 19832 | 2066 | STRAIGHT LINE COLLISN18-0141 | 1,244.62 | |
| 76 | 10-521-530-7800 | TRAVEL | 20325 | 09122018 | J.THEEP TRAVEL | 17.37 | |

JOURNAL DATE: 09/25/18 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 77 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 03760 | 502X03139609 | CULLIGAN ACCT 502-05731567-8 | 6.50 | |
| 78 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 03760 | 502X03166008 | CULLIGAN ACCT 502-20050233-9 | 65.70 | |
| 79 | 10-522-530-3140 | INSPECTION/FIRE ED SUPPLY & | 13207 | 48412 | MENARDS ACCT 31730275 | 7.99 | |
| 80 | 10-522-530-3200 | OFFICE SUPPLIES | 03559 | 904328 | COMPLETE OFFICE SUPPLIES | 11.24 | |
| 81 | 10-522-530-3200 | OFFICE SUPPLIES | 03559 | 905232 | COMPLETE OFFICE CREDIT | | 11.24 |
| 82 | 10-522-530-3200 | OFFICE SUPPLIES | 21835 | 00000003162 | UPS STORE F.D. | 21.11 | |
| 83 | 10-522-530-3300 | COPY MACHINE | 20036 | 5561000 | TIAA COMM FIN COPY MACH F.D. | 269.64 | |
| 84 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01593 | 1603039296 | AIRGAS USA LATE FEE | 4.13 | |
| 85 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01593 | 9079966259 | AIRGAS USA OXYGEN | 86.14 | |
| 86 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01593 | 9955691593 | AIRGAS USA OXYGEN | 287.71 | |
| 87 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 01689 | 9500471051 | ARROW INTL SUPPLIES | 677.50 | |
| 88 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 82977248 | BOUND TREE MEDICAL SUPPLIES | 847.89 | |
| 89 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 02562 | 82980363 | BOUND TREE MEDICAL SUPPLIES | 245.97 | |
| 90 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 03530 | 0911 | COMMUNITY MEM HOSP PHARMACY | 23.51 | |
| 91 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 19801 | 2488686M | STRYKER SALES SUPPLIES | 937.90 | |
| 92 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06281 | 286740 | FELDMANN SALES RESCUE SAW RE | 1,023.95 | |
| 93 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13207 | 48379 | MENARDS ACCT 31730275 | 26.20 | |
| 94 | 10-522-530-7110 | HYDRANT RENTAL | 07213 | 2018212 | VLG GTOWN 3RD QTR FIRE PROTE | 134,357.25 | |
| 95 | 10-522-530-7200 | TELEPHONE | 22346 | 9813766029 | VERIZON ACCT 486047526-00001 | 502.36 | |
| 96 | 10-522-530-7210 | COMMUNICATIONS | 20355 | 702686001090818 | TIME WARNER ACCT 702686001 | 299.00 | |
| 97 | 10-522-530-7210 | COMMUNICATIONS | 20355 | 714657801091218 | TIME WARNER ACCT 714657801 | 360.00 | |
| 98 | 10-522-530-7210 | COMMUNICATIONS | 20355 | 714661701090718 | TIME WARNER ACCT 714661701 | 360.00 | |
| 99 | 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TR | 06715 | 00003821-00 | FROEDTERT HEALTH DOT SCREEN | 337.00 | |
| 100 | 10-541-530-3200 | OFFICE SUPPLIES | 03559 | 903015 | COMPLETE OFFICE SUPPLIES | 25.34 | |
| 101 | 10-541-530-3200 | OFFICE SUPPLIES | 03559 | 904326 | COMPLETE OFFICE SUPPLIES | 2.08 | |
| 102 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 03559 | 897061 | COMPLETE OFFICE SUPPLIES | 227.70 | |
| 103 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 03559 | 906484 | COMPLETE OFFICE CREDIT | | 126.90 |
| 104 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 23723 | 09112018 | WE ENERGIES 3857-873-363 ELE | 56.44 | |
| 105 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 04452 | 180 8 64901 | DIGGERS HOTLINE ID 64901 | 168.72 | |
| 106 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 05290 | 245598 | EGELHOFF REPLACE CHAIN SAWS | 3,206.08 | |
| 107 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 09465 | 28764-INV | INDUSTRIAL RECYCLERS | 415.00 | |
| 108 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 12048 | 1193312 | LANNON STONE BASE COURSE | 1,160.78 | |
| 109 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 12340 | 0164116-IN | LIESENER SOILS | 145.00 | |
| 110 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 19652 | 50044245 | STARK PAVEMENT | 189.00 | |
| 111 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 23176 | 0054447-2286-1 | WASTE MGMNT 953-0000051-2286 | 48.00 | |
| 112 | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 02087 | P5509398 | BATTERIES PLS | 238.00 | |
| 113 | 10-542-530-3550 | BRIDGES & CULVERTS-MAT/SUPPL | 23127 | 056538 | WESTERN CLVRT ROCKFIELD RD | 4,538.50 | |
| 114 | 10-542-530-3570 | STORM WATER DRAINAGE-MAT/SUP | 13207 | 47871 | MENARDS ACCT 31730252 | 187.27 | |

JOURNAL DATE: 09/25/18 ACCOUNTING PERIOD: 09

GENERAL FUND

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| 115 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 09112018 | WE ENERGIES 1060-857-482 ELE | 80.19 | |
| 116 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 09112018 | WE ENERGIES 1060-857-482 GAS | 10.51 | |
| 117 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 09112018 | WE ENERGIES 2296-678-336 ELE | 15.84 | |
| 118 | 10-542-530-3700 | GAS & OIL | 08094 | 1017320-00 | HALRON LUBRICANTS HWY STK | 831.89 | |
| 119 | 10-542-530-3700 | GAS & OIL | 08094 | 1018815-00 | HALRON LUBRICANTS CREDIT | | 40.00 |
| 120 | 10-542-530-3700 | GAS & OIL | 23816 | 813039 | WOLF & SONS ACCT 9292-2 | 1,470.87 | |
| 121 | 10-542-530-3700 | GAS & OIL | 23816 | 813120 | WOLF & SONS ACCT 9292-2 | 1,511.14 | |
| 122 | 10-542-530-4100 | PRIVATIZED SERVICES | 01688 | 93436410 | ARCH CHEMICALS PERMIT FEES | 440.00 | |
| 123 | 10-542-530-4100 | PRIVATIZED SERVICES | 01688 | 93474157 | ARCH CHEMICALS PERMIT FEE WA | 130.00 | |
| 124 | 10-542-530-4100 | PRIVATIZED SERVICES | 01688 | 93474158 | ARCH CHEMICALS MAINT WAGO CO | 1,872.00 | |
| 125 | 10-542-530-4100 | PRIVATIZED SERVICES | 06715 | 00003820-00 | FROEDTERT HEALTH DOT SCREEN | 75.00 | |
| 126 | 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 10026 | 0091521-IN | JACKSON CONCRETE GRANT DR | 227.00 | |
| 127 | 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 10026 | 0091593-IN | JACKSON CONCRETE WHITNEY DR | 472.50 | |
| 128 | 10-542-530-4500 | CURB & GUTTER REPLACEMENT | 10026 | 0091815-IN | JACKSON CONCRETE FULTON AVE | 541.50 | |
| 129 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02623 | 459114 | BRAKE & EQUIPMENT HWY STOCK | 47.86 | |
| 130 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 02688 | P08283 | BRUCE EQT HWY 448 | 194.08 | |
| 131 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 03389 | 10CR019932 | CHICAGO PARTS & SOUND CREDIT | | 155.00 |
| 132 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 03389 | 15-0000229 | CHICAGO PARTS & SOUND | 306.11 | |
| 133 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 05290 | 246085 | EGELHOFF SAW CHAIN MAINT | 194.53 | |
| 134 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 08943 | 60578 | HYDRA-SEAL HWY 408 | 23.20 | |
| 135 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12033 | 1259803P | LAKESIDE INTL HWY 473 | 822.07 | |
| 136 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 12033 | 1260713P | LAKESIDE INTL HWY 473 | 91.08 | |
| 137 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 16554 | IN200-1018151 | PRECISE MMM SOFTWARE MAINT | 200.99 | |
| 138 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 19258 | 4857 | SERWE IMPLEMENT HWY 448 | 121.22 | |
| 139 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 19258 | 4908 | SERWE IMPLEMENT HWY 448 | 252.56 | |
| 140 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 20275 | 57815-00 | TERMINAL SUPPLY HWY STOCK | 231.82 | |
| 141 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 21857 | 0066006-IN | UTILITY SALES & SERV REPAIR | 581.30 | |
| 142 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 26202 | 0171655-IN | ZARNOTH BRUSH WKS HWY 44811 | 537.00 | |
| 143 | 10-542-530-7120 | STREET LIGHTING | 06036 | WIMI644783 | FASTENAL CO HWY STOCK | 25.70 | |
| 144 | 10-542-530-7120 | STREET LIGHTING | 06036 | WIMI644812 | FASTENAL CO HWY STOCK | 28.38 | |
| 145 | 10-542-530-7120 | STREET LIGHTING | 06036 | WIMI644847 | FASTENAL CO HWY STOCK | 7.69 | |
| 146 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09112018 | WE ENERGIES 1839-794-821 ELE | 52.32 | |
| 147 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09112018 | WE ENERGIES 3032-822-864 ELE | 39.84 | |
| 148 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09112018 | WE ENERGIES 3403-063-037 ELE | 64.43 | |
| 149 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09112018 | WE ENERGIES 4089-987-346 ELE | 49.30 | |
| 150 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09112018 | WE ENERGIES 5644-542-286 ELE | 88.01 | |
| 151 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09112018 | WE ENERGIES 6495-591-561 ELE | 86.59 | |
| 152 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09112018 | WE ENERGIES 8877-064-543 ELE | 65.89 | |

JOURNAL DATE: 09/25/18 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 153 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09112018 | WE ENERGIES 9230-645-243 ELE | 32.20 | |
| 154 | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 15675 | 1043542 | OSI ENVIRONMENTAL | 135.00 | |
| 155 | 10-546-530-3100 | GENERAL SUPPLIES & EXPENSES | 23723 | 09112018 | WE ENERGIES 5047-602-152 ELE | 127.83 | |
| 156 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 904326 | COMPLETE OFFICE SUPPLIES | 66.01 | |
| 157 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 905537 | COMPLETE OFFICE SUPPLIES | 186.06 | |
| 158 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 906798 | COMPLETE OFFICE SUPPLIES | 127.88 | |
| 159 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 908137 | COMPLETE OFFICE SUPPLIES | 33.89 | |
| 160 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 913042 | COMPLETE OFFICE SUPPLIES | 94.63 | |
| 161 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04348 | W32049260101 | DISCOUNT SCHOOL SUPPLY | 69.84 | |
| 162 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04348 | W32228100101 | DISCOUNT SCHOOL SUPPLY | 71.95 | |
| 163 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 69020VV | DUNNS V/BALL COACHES JERZEES | 51.50 | |
| 164 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 69021VV | DUNNS LITTLE GRIDDERS T'S | 309.40 | |
| 165 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 69031VV | DUNNS FALL SOCCER T'S | 523.60 | |
| 166 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05022 | 09112018 | RICHARD EBELING VB OFFL 9/10 | 63.75 | |
| 167 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05022 | 09142018 | RICHARD EBELING VB OFFL 9/13 | 63.75 | |
| 168 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05022 | 09182018 | RICHARD EBELING VB OFFL 9/17 | 63.75 | |
| 169 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 08467 | 09112018 | J HIGHT V.B. OFFICIAL 9/10 | 72.00 | |
| 170 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13140 | 12446 | MAD SCIENCE EUREKAL/NASA CAM | 4,172.00 | |
| 171 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 18363 | 11395 | RITEWAY BUS TRIPS | 2,412.00 | |
| 172 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19247 | 2068 | SEW IMPRESSED EMBROIDRY SHIR | 138.00 | |
| 173 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 20327 | 09172018 | J THOMPSON MUSIC FUN 9/15 | 49.00 | |
| 174 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23078 | 09182018 | R WATTS V/B OFFL 9/17 | 80.25 | |
| 175 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23118 | 09102018 | WENDLAND LANDSCAPE CLASS 9/8 | 30.00 | |
| 176 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23118 | 09172018 | WENDLAND LANDSCAPE CLASS 9/1 | 24.00 | |
| 177 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23644 | 083118 | WI DEPT OF JUSTICE ACCT G344 | 266.00 | |
| 178 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 92823 | 09182018 | T PETERMAN EPIPEN REIMBURSE | 313.88 | |
| 179 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 07358 | 5287 | GERBER LEISURE PROD SUPPLIES | 741.00 | |
| 180 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 19406 | 0303-5 | S WILLIAMS ACCT 1004-0408-6 | 204.75 | |
| 181 | 10-552-530-7200 | TELEPHONE | 21480 | 0266911371 | U.S.CELLULAR ACCT 211953645 | 115.97 | |
| 182 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 47619 | MENARDS ACCT 31730252 | 62.28 | |
| 183 | 10-553-530-5290 | STREET TREE MAINTENANCE | 23036 | 45772 | WACHTEL TREE CONSULTING ASH | 840.00 | |
| 184 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06036 | WIMI644754 | FASTENAL CO LAWN MOWERS | 1.31 | |
| 185 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06800 | 502295 | FUEL SYSTEMS PARKS MV | 33.27 | |
| 186 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13334 | H19223 | MID-STATE EQT SWITCH | 29.52 | |
| 187 | 10-553-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 23108 | 640458 | WALDSCHMIDT'S PARTS | 78.20 | |
| 188 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09112018 | WE ENERGIES 2066-279-232 ELE | 20.90 | |
| 189 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09112018 | WE ENERGIES 6615-518-320 ELE | 206.47 | |
| 190 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09112018 | WE ENERGIES 7458-505-084 ELE | 20.90 | |

JOURNAL DATE: 09/25/18 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 191 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09112018 | WE ENERGIES 8229-506-083 ELE | 184.17 | |
| 192 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 18620 | 09152018 | ROUNDY'S INC MI0339 | 77.20 | |
| 193 | 10-554-530-7200 | TELEPHONE | 20355 | 09142018 | TIME WARNER ACCT 107007801 | 16.56 | |
| 194 | 10-563-530-3200 | OFFICE SUPPLIES | 03559 | 903015 | COMPLETE OFFICE SUPPLIES | 20.34 | |
| 195 | 10-563-530-7600 | PUBLICATIONS & NOTICES | 10507 | 700202-8-18 | JOURNAL SENTINEL ACCT 700202 | 60.31 | |
| 196 | 10-563-530-7600 | PUBLICATIONS & NOTICES | 23051 | 201800000095 | WSH CTY REG DEEDS NOTICES | 160.00 | |
| 197 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 09112018 | WE ENERGIES 1452-915-544 ELE | 138.63 | |
| 198 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 09112018 | WE ENERGIES 1833-325-117 ELE | 53.51 | |
| 199 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 09112018 | WE ENERGIES 1833-325-117 GAS | 9.57 | |
| 200 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 09112018 | WE ENERGIES 1836-289-832 GAS | 9.57 | |
| 201 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 09112018 | WE ENERGIES 1665-423-602 GAS | 10.79 | |
| 202 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 09112018 | WE ENERGIES 5234-815-890 ELE | 113.13 | |
| 203 | 10-567-530-3950 | HISTORICAL SOCIETY | 23723 | 09112018 | WE ENERGIES 7053-131-273 ELE | 33.08 | |
| 204 | 10-567-530-7950 | MUNICIPAL DEVELOP-HOTEL/MOTE | 05028 | 09102018 | MOOSE LDG #1238 CORN HOLE TR | 33.82 | |
| 205 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCOUNTS PAYABLE OFFSET | | 230,246.03 |
| RECREATION FACILITY FEES FUND | | | | | | | |
| 206 | 16-567-530-3100 | FACILITY FEES EXP - VILLAGE | 20355 | 706280901090818 | TIME WARNER ACCT 706280901 | 99.99 | |
| 207 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 1291087-IN | PORT-A-JOHN FRIEDENFELD | 160.00 | |
| 208 | 16-100-150-1000 | DUE TO / DUE FROM GENERAL FU | | | ACCOUNTS PAYABLE OFFSET | | 259.99 |
| POLICE CANINE DONATIONS | | | | | | | |
| 209 | 18-567-530-3100 | POLICE CANINE EXPENSES | 08276 | 04262018 | HERO IND INC K9 | 2,260.75 | |
| 210 | 18-567-530-3100 | POLICE CANINE EXPENSES | 95536 | 09122018 | S SCHILTER REIMBURSE DEPOSIT | 1,825.00 | |
| 211 | 18-567-530-3100 | POLICE CANINE EXPENSES | 96752 | 215210 | KETTLE MORAINE TOWN & COUNTR | 47.89 | |
| 212 | 18-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 4,133.64 |
| CAPITAL PROJECTS FUND | | | | | | | |
| 213 | 40-541-570-8892 | STORMWATER RELAY | 03121 | 350203-00 | CARLIN SALES CORP SUPPLIES | 1,986.34 | |
| 214 | 40-541-570-8892 | STORMWATER RELAY | 06252 | 0254542-1 | FERGUSON WATERWKS MATERIALS | 2,229.00 | |
| 215 | 40-541-570-8892 | STORMWATER RELAY | 06252 | 0255183 | FERGUSON WATERWKS WRAP | 99.00 | |
| 216 | 40-541-570-8892 | STORMWATER RELAY | 06252 | 0255218 | FERGUSON WATERWKS MATERIALS | 1,193.82 | |
| 217 | 40-541-570-8892 | STORMWATER RELAY | 06252 | 0255508 | FERGUSON WTRWKS QWIK SEAL TA | 239.92 | |
| 218 | 40-541-570-8892 | STORMWATER RELAY | 07253 | 536 | GTWN ACE HDWE SUPPLIES | 67.94 | |
| 219 | 40-541-570-8892 | STORMWATER RELAY | 12340 | 0163782-IN | LIESENER SOILS | 1,566.00 | |

JOURNAL DATE: 09/25/18 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS FUND | | | | | | | |
| 220 | 40-541-570-8892 | STORMWATER RELAY | 12340 | 0163843-IN | LIESENER SOILS | 696.00 | |
| 221 | 40-541-570-8892 | STORMWATER RELAY | 13543 | 1192106 | MORAINE DEV IMPORTED FILL | 593.88 | |
| 222 | 40-542-570-8810 | ASPHALT PAVING | 06252 | 0255868 | FERGUSON WATERWKS SUPPLIES | 89.69 | |
| 223 | 40-552-570-8310 | LAND IMPROVEMENTS | 01957 | 176504 | AYRES ASSOC FIREMENS PARK BL | 4,650.00 | |
| 224 | 40-552-570-8450 | OTHER EQUIPMENT | 09544 | 7014432 | INTERSTATE BILLING ACCT 6906 | 1,100.00 | |
| 225 | 40-552-570-8450 | OTHER EQUIPMENT | 12048 | 1193311 | LANNON STONE BASE COURSE | 1,588.28 | |
| 226 | 40-552-570-8450 | OTHER EQUIPMENT | 13543 | 1192106 | MORAINE DEV IMPORTED FILL | 1,010.80 | |
| 227 | 40-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 17,110.67 |
| T.I.F. #7 CAPITAL PROJECT FUND | | | | | | | |
| 228 | 47-571-530-4900 | CONTRACTED SERVICES OTHER | 05319 | 77944 | EHLERS 2018 TID 7 CREATION | 1,500.00 | |
| 229 | 47-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 1,500.00 |
| T.I.F. #8 CAPITAL PROJECT FUND | | | | | | | |
| 230 | 48-571-530-4100 | CONTRACTED SERVICES - LEGAL | 23263 | 149 | WESOLOWSKI TIF 8 | 36.00 | |
| 231 | 48-571-530-4900 | CONTRACTED SERVICES - OTHER | 05319 | 77945 | EHLERS 2018 TID 8 CREATION | 1,500.00 | |
| 232 | 48-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 1,536.00 |
| WATER UTILITY | | | | | | | |
| 233 | 50-180-185-3920 | TRANSPORTATION EQUIPMENT | 02623 | 457495 | BRAKE & EQT WTR UTILITY EQT5 | 19,365.00 | |
| 234 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 04452 | 180 8 64901 | DIGGERS HOTLINE ID 64901 | 168.72 | |
| 235 | 50-712-530-6160 | OUTSIDE SERVICES - LEGAL | 23263 | 149 | WESOLOWSKI WATER | 432.00 | |
| 236 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 09112018 | WE ENERGIES 5235-403-867 ELE | 5,172.30 | |
| 237 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 09112018 | WE ENERGIES 5235-403-867 GAS | 10.56 | |
| 238 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 09112018 | WE ENERGIES 6651-113-901 ELE | 1,703.52 | |
| 239 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 09112018 | WE ENERGIES 9451-793-248 ELE | 5,143.16 | |
| 240 | 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 06036 | WIMI644728 | FASTENAL CO WATER DEPT | 26.31 | |
| 241 | 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 13207 | 47488 | MENARDS ACCT 31730253 | 37.80 | |
| 242 | 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 18620 | 09152018 | ROUNDY'S INC MI0339 | 10.01 | |
| 243 | 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | 07599 | 9892082620 | GRAINGER LETTER LABELS | 42.84 | |
| 244 | 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | 07599 | 9897027471 | GRAINGER LETTER LABEL | 19.76 | |
| 245 | 50-731-530-6400 | OP SUPPLIES SUP AND ENG | 03760 | 502X03144906 | CULLIGAN ACCT 502-10183374-2 | 180.25 | |
| 246 | 50-731-530-6400 | OP SUPPLIES SUP AND ENG | 08021 | 11120288 | HACH CO SUPPLIES | 1,810.17 | |
| 247 | 50-731-530-6400 | OP SUPPLIES SUP AND ENG | 21391 | 676677 | USA BLUEBOOK 859536 SUPPLIES | 1,032.68 | |
| 248 | 50-731-530-6410 | CHEMICALS | 12995 | 17432 | MARTELLE WTR TRTMNT CHEMICAL | 3,594.65 | |

JOURNAL DATE: 09/25/18 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| WATER UTILITY | | | | | | | |
| 249 | 50-731-530-6410 | CHEMICALS | 13207 | 47498 | MENARDS ACCT 31730253 | 15.71 | |
| 250 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 341041 | NORTHERN LAKE SVC | 280.00 | |
| 251 | 50-741-530-6620 | TRANSMISSION & DIST LINES EX | 23723 | 09112018 | WE ENERGIES 7611-186-967 ELE | 26.58 | |
| 252 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 13384 | 0080687-IN | MILW RUBBER PRODUCTS PARTS | 96.40 | |
| 253 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 13543 | 1192106 | MORAINE DEV IMPORTED FILL | 45.42 | |
| 254 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 13825 | 0081320 | MUNSON PILGRIM WATERMAIN PAT | 9,787.00 | |
| 255 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 20575 | 08142018 | TOMASINI PILGRM WTRMAIN REPA | 7,751.64 | |
| 256 | 50-742-530-6750 | MAINT SUPPLIES SERVICES | 06252 | 0254686-1 | FERGUSON WATERWKS MATERIALS | 516.60 | |
| 257 | 50-742-530-6760 | MAINT SUPPLIES OF METERS | 10026 | 0091813-IN | JACKSON CONCRETE MAIN/DIVISI | 339.00 | |
| 258 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 03700 | J420069 | CORE & MAIN SUPPLIES | 346.00 | |
| 259 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 20668 | I1612819 | TAPCO COVERS | 99.90 | |
| 260 | 50-751-530-9030 | SUPPLIES RECORDS AND COLLEC | 03559 | 904334 | COMPLETE OFFICE SUPPLIES | 3.43 | |
| 261 | 50-761-530-9220 | LEGISLATIVE EXPENSE | 26019 | 09202018 | A ZABEL MONTHLY EXPENSE SEPT | 10.00 | |
| 262 | 50-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 58,067.41 |
| SEWER UTILITY | | | | | | | |
| 263 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 09112018 | WE ENERGIES 0403-205-434 ELE | 523.08 | |
| 264 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 09112018 | WE ENERGIES 0890-433-824 ELE | 143.61 | |
| 265 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 09112018 | WE ENERGIES 3225-601-948 GAS | 27.00 | |
| 266 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 09112018 | WE ENERGIES 3856-019-016 ELE | 388.88 | |
| 267 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 09112018 | WE ENERGIES 4896-665-913 ELE | 3,063.57 | |
| 268 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 09112018 | WE ENERGIES 7066-518-364 ELE | 2,371.05 | |
| 269 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 05515 | 090518-3A | ENVIROTECH EQT MATERIALS | 721.85 | |
| 270 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 06252 | 0254610 | FERGUSON WATERWKS MATERIALS | 2,747.00 | |
| 271 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 13543 | 1192747 | MORAINE DEV IMPORTED FILL | 45.42 | |
| 272 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 13207 | 47470 | MENARDS ACCT 31730300 | 312.69 | |
| 273 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 13207 | 47484 | MENARDS ACCT 31730300 | 8.99 | |
| 274 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 13207 | 47913 | MENARDS ACCT 31730300 | 165.34 | |
| 275 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 13207 | 48039 | MENARDS ACCT 31730300 | 59.96 | |
| 276 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 10026 | 0091813-IN | JACKSON CONCRETE MAIN/DIVISI | 339.00 | |
| 277 | 60-840-530-8404 | OTHER SUPPLIES & EXPENSES | 03559 | 904334 | COMPLETE OFFICE SUPPLIES | 3.44 | |
| 278 | 60-850-530-8510 | OFFICE SUPPLIES & EXPENSES | 03559 | 904326 | COMPLETE OFFICE SUPPLIES | 2.08 | |
| 279 | 60-850-530-8512 | LEGISLATIVE MONTHLY EXPENSE | 26019 | 09202018 | A ZABEL MONTHLY EXPENSE SEPT | 10.00 | |
| 280 | 60-850-530-8520 | OUTSIDE SERVICES-GENERAL | 23653 | 16227 | WONDERWARE WASTEWTR SCADA | 2,877.50 | |
| 281 | 60-850-530-8524 | OUTSIDE SERVICES-DIGGERS HOT | 04452 | 180 8 64901 | DIGGERS HOTLINE ID 64901 | 168.73 | |
| 282 | 60-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 13,979.19 |

INTERFUND SUMMARY

JOURNAL DATE: 09/25/18 ACCOUNTING PERIOD: 09

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| 283 | 10-100-150-1600 | DUE FROM/TO FACILTY FEE FD | | | ACCTS PAYABLE INTERFUND OFFS | 259.99 | |
| 284 | 10-100-150-1800 | DUE FROM/TO POLICE CANINE | | | ACCTS PAYABLE INTERFUND OFFS | 4,133.64 | |
| 285 | 10-100-150-4000 | DUE FROM/TO CAPITAL PROJ FUN | | | ACCTS PAYABLE INTERFUND OFFS | 17,110.67 | |
| 286 | 10-100-150-4700 | DUE FROM/TO TIF #7 CAPITAL | | | ACCTS PAYABLE INTERFUND OFFS | 1,500.00 | |
| 287 | 10-100-150-4800 | DUE FROM/TO TIF #8 CAPITAL | | | ACCTS PAYABLE INTERFUND OFFS | 1,536.00 | |
| 288 | 10-100-150-5000 | DUE FROM/TO WATER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 58,067.41 | |
| 289 | 10-100-150-6000 | DUE FROM/TO SEWER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 13,979.19 | |
| 290 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCTS PAYABLE INTERFUND OFFS | | 96,586.90 |
| | | | | | TOTALS: | 423,752.97 | 423,752.97 |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 01 | 10-100-130-5220 | ACCOUNTS RECEIVABLE-AMBULANC | 92833 | 10082018 | J CIESIELSKI REFUND | 81.99 | |
| 02 | 10-100-150-7000 | DUE FROM/TO VILLAGE HEALTH P | 15650 | 691881 | OPTUM RX CLAIM COST | 6,498.19 | |
| 03 | 10-100-160-2100 | PREPAID INSURANCE | 12969 | 26296 | M3 INS ACCT GERMANT-01 | 116,807.00 | |
| 04 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 03559 | 924933 | COMPLETE OFFICE SUPPLIES | 43.60 | |
| 05 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 15504 | AR66174 | OFFICE COPYING EQT 9822-01 | 520.95 | |
| 06 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 15504 | AR66175 | OFFICE COPYING EQT 9823-01 | 23.65 | |
| 07 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 15504 | AR66176 | OFFICE COPYING EQT 9824-01 | 37.54 | |
| 08 | 10-100-160-2200 | COPIER EXPENSES IN SUSPENSE | 15504 | AR66177 | OFFICE COPYING EQT 9825-01 | 96.28 | |
| 09 | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS | 19264 | 10042018 | SECURIAN FIN LIFE SPOUSE&DEP | 131.25 | |
| 10 | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS | 19264 | 10042018 | SECURIAN FIN LIFE ADDL LIFE | 508.72 | |
| 11 | 10-200-210-5310 | LIFE INSURANCE DEDUCTIONS | 19264 | 10042018 | SECURIAN FIN LIFE INS SUPPLM | 597.84 | |
| 12 | 10-200-210-5330 | HEALTH INSURANCE DEDUCTION | 07212 | 10022018 | VLG GTOWN HLTH EMPL SHR OCT | 15,242.82 | |
| 13 | 10-200-210-5332 | AFLAC DEDUCTION-TAX DEFERRED | 01249 | 387115 | AFLAC ACCT BT458 DEFERRED | 836.18 | |
| 14 | 10-200-210-5333 | AFLAC DEDUCTION-TAXABLE | 01249 | 387115 | AFLAC ACCT BT458 TAXABLE | 636.84 | |
| 15 | 10-200-260-8000 | PARK & RECREATION DEFERRED R | 92829 | 269987 | B GOODMAN REC REFUND | 99.00 | |
| 16 | 10-440-443-3500 | EROSION CONTROL FEES | 92830 | 10022018 | D KOPPEN CREDIT CARD REFUND | 170.00 | |
| 17 | 10-480-489-9900 | MISCELLANEOUS REVENUES | 05652 | 09302018 | EQUALRIGHTS CHILD LABOR PERM | 30.00 | |
| 18 | 10-511-530-7900 | EMPLOYEE RECOGNITION PROGRAM | 92826 | 09242018 | P KIVELA MEMORIAL JAMES KIVE | 50.00 | |
| 19 | 10-511-530-7910 | MEDIA COMMUNICATIONS | 08606 | 09282018 | D HUMMEL VIDEOTAPING JULY-SE | 240.00 | |
| 20 | 10-511-530-7910 | MEDIA COMMUNICATIONS | 08607 | 09262018 | J HUMMEL VIDEOTAPING JULY-SE | 240.00 | |
| 21 | 10-511-530-7910 | MEDIA COMMUNICATIONS | 08608 | 09262018 | M HUMMEL VIDEOTAPING JULY-SE | 120.00 | |
| 22 | 10-511-530-7910 | MEDIA COMMUNICATIONS | 26850 | 09262018 | P ZWACK VIDEOTAPING JULY-SEP | 200.00 | |
| 23 | 10-512-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH ADM OCT | 947.92 | |
| 24 | 10-512-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL ADM OCT | 63.83 | |
| 25 | 10-512-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 20.09 | |
| 26 | 10-512-530-6110 | WELLNESS - EMPLOYEE REIMBURS | 25036 | 8853SEPT | YMCA OF METRO MILW WELLNESS | 17.00 | |
| 27 | 10-512-530-7200 | TELEPHONE | 20355 | 107056801092618 | TIME WARNER ACCT 107056801 | 8.33 | |
| 28 | 10-512-530-7200 | TELEPHONE | 21480 | 0269320166 | U.S.CELLULAR ACCT 208905708 | 51.45 | |
| 29 | 10-513-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH CLERK OCT | 2,591.67 | |
| 30 | 10-513-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL CLERK OCT | 179.75 | |
| 31 | 10-513-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 17.35 | |
| 32 | 10-513-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 21480 | 0269358204 | U.S.CELLULAR ACCT 851873589 | 90.00 | |
| 33 | 10-513-530-7200 | TELEPHONE | 20355 | 107056801092618 | TIME WARNER ACCT 107056801 | 20.83 | |
| 34 | 10-513-530-7200 | TELEPHONE | 21480 | 0268398710 | U.S.CELLULAR ACCT 208827361 | 1.70 | |
| 35 | 10-514-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH TREAS OCT | 2,243.75 | |
| 36 | 10-514-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL TREAS OCT | 153.75 | |
| 37 | 10-514-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 53.87 | |
| 38 | 10-514-530-3200 | OFFICE SUPPLIES | 03559 | 918945 | COMPLETE OFFICE SUPPLIES | 246.55 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 39 | 10-514-530-3200 | OFFICE SUPPLIES | 03559 | 921435 | COMPLETE OFFICE SUPPLIES | 57.93 | |
| 40 | 10-514-530-3200 | OFFICE SUPPLIES | 03559 | 923309 | COMPLETE OFFICE SUPPLIES | 98.62 | |
| 41 | 10-514-530-3200 | OFFICE SUPPLIES | 03559 | 923351 | COMPLETE OFFICE CREDIT | | 98.62 |
| 42 | 10-514-530-7200 | TELEPHONE | 20355 | 107056801092618 | TIME WARNER ACCT 107056801 | 18.33 | |
| 43 | 10-514-530-7800 | TRAVEL | 19166 | 09302018 | J SCHAEFER TRAVEL | 36.86 | |
| 44 | 10-515-530-4400 | CONTRACTED SERVICES | 01717 | 136575 | ASSOCIATED APPRAISAL SERVICE | 69,362.41 | |
| 45 | 10-517-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH DATA PROC OCT | 583.33 | |
| 46 | 10-517-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL DATA PROC OC | 39.33 | |
| 47 | 10-517-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 11.98 | |
| 48 | 10-517-530-7200 | TELEPHONE | 20355 | 107056801092618 | TIME WARNER ACCT 107056801 | 7.50 | |
| 49 | 10-518-530-3100 | GENERAL SUPPLIES AND EXPENSE | 19660 | 12556811 092818 | STANDARD COFFEE SUPPLIES | 278.08 | |
| 50 | 10-518-530-3200 | OFFICE SUPPLIES | 03559 | 924933 | COMPLETE OFFICE SUPPLIES | 102.30 | |
| 51 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 07213 | 09132018 | VLG GTOWN 27299303 WATER | 487.14 | |
| 52 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 07213 | 09132018 | VLG GTOWN 27299303 SEWER | 214.35 | |
| 53 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 07213 | 09132018 | VLG GTOWN 27299303 FIRE PRO | 130.00 | |
| 54 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 09212018 | WE ENERGIES 1201-246-185 GAS | 14.16 | |
| 55 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 09252018 | WE ENERGIES 2837-673-759 GAS | 41.38 | |
| 56 | 10-518-530-7100 | HEAT, LIGHT, & POWER | 23723 | 10022018 | WE ENERGIES 4252-727-543 ELE | 1,605.04 | |
| 57 | 10-518-530-7200 | TELEPHONE | 01789 | 26225382700 | AT&T ACCT 262 253-8270 500 6 | 1,214.72 | |
| 58 | 10-518-530-7200 | TELEPHONE | 01789 | 26267721770 | AT&T ACCT 262 677-2177 299 2 | 78.67 | |
| 59 | 10-518-530-7200 | TELEPHONE | 01789 | 262R5312340 | AT&T ACCT 262 R53-1234 123 2 | 606.40 | |
| 60 | 10-519-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH BLDG&GRN OCT | 1,955.42 | |
| 61 | 10-519-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL BLDG&GRN OCT | 179.83 | |
| 62 | 10-519-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 56.84 | |
| 63 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 20355 | 702685501092818 | TIME WARNER ACCT 702685501 | 90.50 | |
| 64 | 10-519-530-3100 | GENERAL SUPPLIES & EXPENSES | 20355 | 715401701090418 | TIME WARNER ACCT 715401701 | 104.28 | |
| 65 | 10-519-530-5210 | MAINT & REPAIR -VILL HALL BL | 03347 | 0F36598344 | CINTAS VILLAGE HALL | 43.49 | |
| 66 | 10-519-530-5215 | MAINT & REPAIR - WOLF/BAST | 03347 | 0F36598340 | CINTAS WOLF HOUSE | 27.21 | |
| 67 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 02621 | 140484 | BRAUN THYSSENKRUPP ELEVATOR | 222.21 | |
| 68 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 03347 | 0F36598172 | CINTAS POLICE DEPT | 735.04 | |
| 69 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 10007 | 2126 | JB'S JANITORIAL SCRUB & WAX | 450.00 | |
| 70 | 10-519-530-5221 | MAINT & REPAIR - POLICE BLDG | 13207 | 49152 | MENARDS ACCT 31730252 | 11.53 | |
| 71 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 03347 | 0F36598288 | CINTAS FIRE HOUSE #2 | 31.28 | |
| 72 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 03347 | 0F36598343 | CINTAS FIRE STN #1 | 39.42 | |
| 73 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 04619 | 26500 | DOORMASTER FIRE #2 | 2,178.00 | |
| 74 | 10-519-530-5222 | MAINT & REPAIR - FIRE STATIO | 10007 | 2126 | JB'S JANITORIAL SCRUB & WAX | 650.00 | |
| 75 | 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALI | 03347 | 0F36598286 | CINTAS SURVIVE ALIVE HOUSE | 115.59 | |
| 76 | 10-519-530-5224 | MAINT & REPAIR - SURVIVE ALI | 13207 | 48424 | MENARDS ACCT 31730252 | 24.48 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 77 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 10007 | 2126 | JB'S JANITORIAL SCRUB & WAX | 550.00 | |
| 78 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 13207 | 49125 | MENARDS ACCT 31730252 | 16.75 | |
| 79 | 10-519-530-5242 | MAINT & REPAIR - DPW OFFICES | 14214 | 10012018 | NEU'S BLDG CTR ACCT 23009 | 22.29 | |
| 80 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 03347 | 0F36598345 | CINTAS LIBRARY | 43.49 | |
| 81 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 10007 | 2126 | JB'S JANITORIAL SCRUB & WAX | 50.00 | |
| 82 | 10-519-530-5251 | MAINT & REPAIR - LIBRARY BLD | 13207 | 49068 | MENARDS ACCT 31730252 | 9.96 | |
| 83 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 03347 | 0F36598405 | CINTAS SENIOR CTR | 47.56 | |
| 84 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 07253 | 557 | GTWN ACE HDWE SUPPLIES SR CT | 1.79 | |
| 85 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 07253 | 561 | GTWN ACE HDWE SUPPLIES | 40.92 | |
| 86 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 07579 | 10220 | GOSCHEY MECH SR CTR | 156.10 | |
| 87 | 10-519-530-5254 | MAINT & REPAIR - SENIOR CTR | 10007 | 2126 | JB'S JANITORIAL SCRUB & WAX | 400.00 | |
| 88 | 10-519-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13205 | 42272 | MEQUON VACUUM RICCAR COMMERC | 459.00 | |
| 89 | 10-519-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13205 | K736337 | MEQUON VACUUM REPAIR | 76.79 | |
| 90 | 10-519-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13205 | K736964 | MEQUON VACUUM REPAIR | 47.99 | |
| 91 | 10-519-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13205 | K737001 | MEQUON VACUUM REPAIR | 55.84 | |
| 92 | 10-519-530-7150 | HEAT, LIGHT, POWER-FIRE CO B | 23723 | 09212018 | WE ENERGIES 8432-745-632 ELE | 144.66 | |
| 93 | 10-519-530-7150 | HEAT, LIGHT, POWER-FIRE CO B | 23723 | 09252018 | WE ENERGIES 9001-628-234 GAS | 10.89 | |
| 94 | 10-521-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH POLICE OCT | 41,402.08 | |
| 95 | 10-521-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL POLICE OCT | 2,923.58 | |
| 96 | 10-521-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 400.22 | |
| 97 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 17355 | 1446988 | QUILL CORP SUPPLIES | 214.58 | |
| 98 | 10-521-530-3100 | GENERAL SUPPLIES & EXPENSES | 17355 | 1468704 | QUILL CORP SUPPLIES | 79.96 | |
| 99 | 10-521-530-3200 | OFFICE SUPPLIES | 17355 | 1446988 | QUILL CORP SUPPLIES | 14.48 | |
| 100 | 10-521-530-3300 | COPY MACHINE | 18310 | 30665544 | RICOH USA INC COPY MACH P.D. | 228.99 | |
| 101 | 10-521-530-3300 | COPY MACHINE | 18310 | 30665632 | RICOH USA INC COPY MACH P.D. | 228.99 | |
| 102 | 10-521-530-3810 | UNIFORM ALLOWANCE | 12047 | 275075 | LARK UNIFORM OUTFITTERS P.D. | 201.75 | |
| 103 | 10-521-530-3810 | UNIFORM ALLOWANCE | 19822 | I1333012 | STREICHER'S EARPIECE P.D. | 34.99 | |
| 104 | 10-521-530-3810 | UNIFORM ALLOWANCE | 19822 | I1333843 | STREICHER'S PANTS;BELTS | 138.00 | |
| 105 | 10-521-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 07043 | 010758402 | GALLS RESTRAINT BELTS | 133.97 | |
| 106 | 10-521-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 11480 | 00877744 | KIESLER'S POLICE SUP DUTY AM | 957.30 | |
| 107 | 10-521-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 19822 | I1333843 | STREICHER'S SUPPLIES | 696.00 | |
| 108 | 10-521-530-3850 | INVESIGATIVE SUPPLIES | 05450 | 09262018 | US BANK AMAZON BACKUP HARD D | 199.96 | |
| 109 | 10-521-530-3850 | INVESIGATIVE SUPPLIES | 12326 | 1407764-2018093 | LEXISNEXIS RISK ACCT 1407764 | 125.00 | |
| 110 | 10-521-530-3850 | INVESIGATIVE SUPPLIES | 20659 | 163613 | TRI-TECH FORENSICS SUPPLIES | 55.00 | |
| 111 | 10-521-530-3860 | MEDICAL SUPPLIES | 02562 | 82986735 | BOUND TREE MEDICAL SUPPLIES | 264.95 | |
| 112 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188735 | GTOWN TIRE&AUTO SQD 12 | 23.85 | |
| 113 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188736 | GTOWN TIRE&AUTO 18-16241 | 463.78 | |
| 114 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188737 | GTOWN TIRE&AUTO 18-16241 | 463.78 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 115 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188749 | GTOWN TIRE&AUTO SQD 14 | 25.46 | |
| 116 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188756 | GTOWN TIRE&AUTO SQD 18 | 25.46 | |
| 117 | 10-521-530-5500 | VEHICLE REPAIR & MAINTENANCE | 07208 | 188768 | GTOWN TIRE&AUTO SQD 11 | 25.46 | |
| 118 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 09252018 | WE ENERGIES 6209-883-149 ELE | 371.63 | |
| 119 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 09252018 | WE ENERGIES 6209-883-149 GAS | 57.37 | |
| 120 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 09252018 | WE ENERGIES 7815-126-541 GAS | 22.73 | |
| 121 | 10-521-530-7100 | HEAT, LIGHT, & POWER | 23723 | 10022018 | WE ENERGIES 7451-865-354 ELE | 1,963.98 | |
| 122 | 10-521-530-7110 | WATER & SEWER | 07213 | 09132018 | VLG GTOWN 27299301 WATER | 97.23 | |
| 123 | 10-521-530-7110 | WATER & SEWER | 07213 | 09132018 | VLG GTOWN 27299301 SEWER | 300.76 | |
| 124 | 10-521-530-7110 | WATER & SEWER | 07213 | 09132018 | VLG GTOWN 27299302 WATER | 24.43 | |
| 125 | 10-521-530-7110 | WATER & SEWER | 07213 | 09132018 | VLG GTOWN 27299302 SEWER | 74.57 | |
| 126 | 10-521-530-7200 | TELEPHONE | 01789 | 26225015530 | AT&T ACCT 262 250-1553 423 0 | 19.94 | |
| 127 | 10-521-530-7200 | TELEPHONE | 01789 | 26225015530 | AT&T ACCT 262 250-1553 423 0 | 19.94 | |
| 128 | 10-521-530-7210 | COMMUNICATION | 20355 | 702686401100218 | TIME WARNER ACCT 702686401 | 1,244.98 | |
| 129 | 10-521-530-7210 | COMMUNICATION | 22346 | 9815268901 | VERIZON ACCT 785963789-00001 | 881.19 | |
| 130 | 10-521-530-7210 | COMMUNICATION | 23644 | 09302018 | WI DEPT OF JUSTICE ACCT L670 | 56.00 | |
| 131 | 10-522-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH FIRE OCT | 5,508.33 | |
| 132 | 10-522-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL FIRE OCT | 417.00 | |
| 133 | 10-522-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 107.38 | |
| 134 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 48694 | MENARDS ACCT 31730275 | 15.90 | |
| 135 | 10-522-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 49140 | MENARDS ACCT 31730275 | 86.92 | |
| 136 | 10-522-530-3140 | INSPECTION/FIRE ED SUPPLY & | 13207 | 49139 | MENARDS ACCT 31730275 | 521.96 | |
| 137 | 10-522-530-3140 | INSPECTION/FIRE ED SUPPLY & | 13207 | 49405 | MENARDS ACCT 31730275 | 127.94 | |
| 138 | 10-522-530-3200 | OFFICE SUPPLIES | 03559 | 921426 | COMPLETE OFFICE SUPPLIES | 28.89 | |
| 139 | 10-522-530-3200 | OFFICE SUPPLIES | 13207 | 48774 | MENARDS ACCT 31730275 | 33.22 | |
| 140 | 10-522-530-3300 | COPY MACHINE | 09457 | 1220523 | IMPACT ACQUISITIONS COPY MAC | 19.06 | |
| 141 | 10-522-530-3500 | CUSTODIAL SUPPLIES & EXPENSE | 13207 | 49073 | MENARDS ACCT 31730275 | 17.98 | |
| 142 | 10-522-530-3810 | UNIFORMS | 19623 | 4534 | SPARKS CONSTRUCTION TSHIRT | 14.00 | |
| 143 | 10-522-530-3820 | PROTECTIVE SUPPLIES & EXPENS | 05314 | 2018-4307 | EAGLE ENGRAV FIREGRND ID TAG | 14.45 | |
| 144 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 16353 | 418198116 | PHYSIO CONTROL MAINT AGRMNT | 1,317.48 | |
| 145 | 10-522-530-3860 | MEDICAL SUPPLIES & EXPENSES | 19792 | 4008115010 | STERICYCLE INC SUPPLIES | 67.05 | |
| 146 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 03347 | 0F36598287 | CINTAS FIRE DEPT TRUC | 307.64 | |
| 147 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06303 | WI-6955 | FIRE CATT FIRE HOSE TESTING | 4,274.45 | |
| 148 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 06388 | 180034-1 | FIVE ALARM MSA SCBA FLOWTEST | 1,700.92 | |
| 149 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 10120 | 251758 | JEFFERSON FIRE & SAFETY REPA | 781.90 | |
| 150 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13207 | 48907 | MENARDS ACCT 31730275 | 91.65 | |
| 151 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13207 | 49072 | MENARDS ACCT 31730275 | 5.29 | |
| 152 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 13207 | 49195 | MENARDS ACCT 31730275 | 48.72 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 153 | 10-522-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 92831 | 2018-1177 | JR'S SALES PENCO RACKING | 406.57 | |
| 154 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 01343 | 7071 | ACCU-RITE FIRE 1756 | 69.95 | |
| 155 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 03389 | 10-0009372 | CHICAGO PARTS & SND FIRE 175 | 121.54 | |
| 156 | 10-522-530-5500 | VEHICLE REPAIR, MAINT & LEAS | 16518 | 430072616 | POMP'S TIRE SVC FIRE 1756 | 60.00 | |
| 157 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 09252018 | WE ENERGIES 2481-365-817 ELE | 445.71 | |
| 158 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 09252018 | WE ENERGIES 4477-134-548 GAS | 25.13 | |
| 159 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 10022018 | WE ENERGIES 5459-238-839 ELE | 1,359.53 | |
| 160 | 10-522-530-7100 | HEAT, LIGHT, POWER-STATION | 23723 | 10022018 | WE ENERGIES 5459-238-839 GAS | 38.32 | |
| 161 | 10-522-530-7111 | HEAT, LIGHT & POWER - SVA | 23723 | 09252018 | WE ENERGIES 3080-583-163 ELE | 84.56 | |
| 162 | 10-522-530-7111 | HEAT, LIGHT & POWER - SVA | 23723 | 09252018 | WE ENERGIES 3080-583-163 GAS | 13.55 | |
| 163 | 10-522-530-7120 | WATER & SEWER | 07213 | 09132018 | VLG GTOWN 213973 WATER | 105.77 | |
| 164 | 10-522-530-7120 | WATER & SEWER | 07213 | 09132018 | VLG GTOWN 213973 SEWER | 278.92 | |
| 165 | 10-522-530-7120 | WATER & SEWER | 07213 | 09132018 | VLG GTOWN 213973 FIRE PRO | 130.00 | |
| 166 | 10-522-530-7120 | WATER & SEWER | 07213 | 09132018 | VLG GTOWN 221983 WATER | 78.29 | |
| 167 | 10-522-530-7120 | WATER & SEWER | 07213 | 09132018 | VLG GTOWN 221983 SEWER | 175.23 | |
| 168 | 10-522-530-7121 | WATER & SEWER - SVA | 07213 | 09132018 | VLG GTOWN 21397301 WATER | 19.85 | |
| 169 | 10-522-530-7121 | WATER & SEWER - SVA | 07213 | 09132018 | VLG GTOWN 21397301 SEWER | 57.29 | |
| 170 | 10-522-530-7121 | WATER & SEWER - SVA | 07213 | 09132018 | VLG GTOWN 21397301 FIRE PRO | 65.00 | |
| 171 | 10-522-530-7200 | TELEPHONE | 22346 | 9814680003 | VERIZON ACCT 342038539-00001 | 598.00 | |
| 172 | 10-522-530-7720 | FIRE TRAINING, SEMINAR, & TR | 13207 | 49312 | MENARDS ACCT 31730275 | 31.96 | |
| 173 | 10-522-530-7720 | FIRE TRAINING, SEMINAR, & TR | 13207 | 49404 | MENARDS ACCT 31730275 | 11.98 | |
| 174 | 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TR | 12023 | 2018-677 | LAKE COUNTRY FIRE AEMT CLASS | 600.00 | |
| 175 | 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TR | 13352 | 56010 | MATC 1046462 R KARWEIK | 868.00 | |
| 176 | 10-522-530-7730 | RESCUE TRAINING, SEMINAR, TR | 13352 | 56222 | MATC 1446583 A HINES | 79.75 | |
| 177 | 10-522-530-7910 | CONTRACTED SERVICES | 18043 | 918-857 | RW MGMNT GRP F.D. COUNSEL | 4,000.00 | |
| 178 | 10-523-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH EMERG GOV OCT | 72.92 | |
| 179 | 10-523-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL EMERG GOV OC | 4.92 | |
| 180 | 10-523-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 1.34 | |
| 181 | 10-524-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH INSPEC OCT | 2,316.67 | |
| 182 | 10-524-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL INSPEC OCT | 158.67 | |
| 183 | 10-524-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 66.56 | |
| 184 | 10-524-530-7200 | TELEPHONE | 20355 | 107056801092618 | TIME WARNER ACCT 107056801 | 20.83 | |
| 185 | 10-524-530-7200 | TELEPHONE | 21480 | 0268398710 | U.S.CELLULAR ACCT 208827361 | 7.90 | |
| 186 | 10-541-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH DPW ADM OCT | 1,162.50 | |
| 187 | 10-541-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL DPW ADM OCT | 147.75 | |
| 188 | 10-541-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 47.39 | |
| 189 | 10-541-530-3100 | GENERAL SUPPLIES & EXPENSES | 20803 | 18696 | TURNING POINT PAINT MARKNG W | 60.00 | |
| 190 | 10-541-530-3200 | OFFICE SUPPLIES | 03559 | 922519 | COMPLETE OFFICE SUPPLIES | 18.72 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 191 | 10-541-530-3200 | OFFICE SUPPLIES | 03559 | 923314 | COMPLETE OFFICE SUPPLIES | 49.78 | |
| 192 | 10-541-530-3200 | OFFICE SUPPLIES | 19135 | C002531 | SCHWAAB INC STAMP | 14.75 | |
| 193 | 10-541-530-4300 | CONTRACTED SERVICE-ENGINEERI | 01036 | 613557 | A/E GRAPHICS EQT CHARGES | 77.51 | |
| 194 | 10-541-530-5500 | VEHICLE REPAIR & MAINTENANCE | 16518 | 430072441 | POMP'S TIRE SVC ENG 366 | 571.52 | |
| 195 | 10-541-530-7200 | TELEPHONE | 20355 | 107056801092618 | TIME WARNER ACCT 107056801 | 22.50 | |
| 196 | 10-541-530-7200 | TELEPHONE | 21480 | 0268398710 | U.S.CELLULAR ACCT 208827361 | 121.49 | |
| 197 | 10-541-530-7200 | TELEPHONE | 21480 | 0269320166 | U.S.CELLULAR ACCT 208905708 | 44.23 | |
| 198 | 10-542-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH HWY OCT | 15,647.92 | |
| 199 | 10-542-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL HWY OCT | 1,116.83 | |
| 200 | 10-542-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 187.22 | |
| 201 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 05450 | 09262018 | US BANK MS OFFICE VGTDPW | 105.59 | |
| 202 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 20355 | 702685501092818 | TIME WARNER ACCT 702685501 | 90.49 | |
| 203 | 10-542-530-3100 | GENERAL SUPPLIES & EXPENSES | 20355 | 715401701090418 | TIME WARNER ACCT 715401701 | 104.28 | |
| 204 | 10-542-530-3200 | BEAUTIFICATION/OTHER SUPPLIE | 06470 | 1925 | FLOWER SOURCE BEAUTIFICATION | 92.70 | |
| 205 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 02087 | P6229901 | BATTERIES PLS | 5.05 | |
| 206 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 03347 | 0F36598285 | CINTAS TRUCKS AT DPW | 362.76 | |
| 207 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 04214 | 564498 | DETROIT IND TOOL RECIP BLADE | 197.68 | |
| 208 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 12048 | 1194652 | LANNON STONE | 1,087.72 | |
| 209 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 12048 | 1195267 | LANNON STONE | 1,073.19 | |
| 210 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13207 | 48861 | MENARDS ACCT 31730252 | 50.69 | |
| 211 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13207 | 48918 | MENARDS ACCT 31730252 | 59.48 | |
| 212 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 13543 | 1194653 | MORAINE DEV IMPORTED FILL | 877.96 | |
| 213 | 10-542-530-3510 | STREETS & ALLEYS-MAT & SUPP | 19652 | 50044451 | STARK PAVEMENT | 164.13 | |
| 214 | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 08029 | V0109444 | HALLMAN LINDSAY PAINT ROAD M | 310.00 | |
| 215 | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 08029 | V0109561 | HALLMAN LINDSAY PAINT | 339.97 | |
| 216 | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 14214 | 10012018 | NEU'S BLDG CTR ACCT 23009 | 11.75 | |
| 217 | 10-542-530-3540 | STREET SIGNS & MARKINGS-MAT | 20668 | I614396 | TAPCO STOCK | 284.00 | |
| 218 | 10-542-530-3565 | SIDEWALK REPAIR PROGRAM | 13215 | 196554 | METAL FORMS CORP STOCK | 1,767.46 | |
| 219 | 10-542-530-3610 | GARAGE & SALT SHED MAT/SUPPL | 23723 | 09212018 | WE ENERGIES 8693-174-308 ELE | 16.51 | |
| 220 | 10-542-530-3700 | GAS & OIL | 23816 | 813198 | WOLF & SONS ACCT 9292-2 | 1,656.44 | |
| 221 | 10-542-530-3700 | GAS & OIL | 23816 | 813283 | WOLF & SONS ACCT 9292-2 | 1,699.73 | |
| 222 | 10-542-530-4100 | PRIVATIZED SERVICES | 03347 | 0F36598284 | CINTAS HWY DEPT | 401.20 | |
| 223 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 01506 | W09119 | AMERICAN STATE EQT REPAIR | 385.41 | |
| 224 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 03389 | 15-0000284 | CHICAGO PARTS & SOUND | 77.74 | |
| 225 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 05450 | 09262018 | US BANK AMAZON 9/10 STAMP | 10.24 | |
| 226 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 14214 | 10012018 | NEU'S BLDG CTR ACCT 23009 | 46.50 | |
| 227 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 16518 | 430073073 | POMP'S TIRE SVC HWY TIRE VAN | 60.00 | |
| 228 | 10-542-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 18510 | 884380 | ROAD EQUIPMENT HWY 480-481 | 525.96 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 229 | 10-542-530-7120 | STREET LIGHTING | 08196 | 520879-00 | HEIN ELECTRIC STOCK | 28.40 | |
| 230 | 10-542-530-7120 | STREET LIGHTING | 08196 | 520879-01 | HEIN ELECTRIC HWY STOCK | 61.16 | |
| 231 | 10-542-530-7120 | STREET LIGHTING | 14214 | 10012018 | NEU'S BLDG CTR ACCT 23009 | 23.80 | |
| 232 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09212018 | WE ENERGIES 0875-989-638 ELE | 16.51 | |
| 233 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09212018 | WE ENERGIES 3434-935-844 ELE | 107.65 | |
| 234 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09212018 | WE ENERGIES 3452-194-270 ELE | 8,396.30 | |
| 235 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09212018 | WE ENERGIES 4485-693-976 ELE | 18.51 | |
| 236 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09212018 | WE ENERGIES 6657-935-214 ELE | 135.62 | |
| 237 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 0474-077-462 ELE | 44.66 | |
| 238 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 1006-722-962 ELE | 82.20 | |
| 239 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 1023-266-150 ELE | 83.02 | |
| 240 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 1225-522-762 ELE | 445.68 | |
| 241 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 1482-970-384 ELE | 46.39 | |
| 242 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 1644-164-537 ELE | 50.62 | |
| 243 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 2816-356-842 ELE | 57.92 | |
| 244 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 3845-024-172 ELE | 385.15 | |
| 245 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 4259-114-204 ELE | 44.91 | |
| 246 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 4635-128-982 ELE | 42.01 | |
| 247 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 4894-582-644 ELE | 44.40 | |
| 248 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 6447-393-013 ELE | 57.92 | |
| 249 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 6839-228-872 ELE | 17.47 | |
| 250 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 8230-499-231 ELE | 41.08 | |
| 251 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 8688-223-349 ELE | 20.26 | |
| 252 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 9426-745-216 ELE | 56.18 | |
| 253 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 9427-946-913 ELE | 17.60 | |
| 254 | 10-542-530-7120 | STREET LIGHTING | 23723 | 09252018 | WE ENERGIES 9433-788-794 ELE | 28.61 | |
| 255 | 10-542-530-7200 | TELEPHONE | 21480 | 0268398710 | U.S.CELLULAR ACCT 208827361 | 13.62 | |
| 256 | 10-542-530-7200 | TELEPHONE | 21480 | 0269320166 | U.S.CELLULAR ACCT 208905708 | 191.15 | |
| 257 | 10-542-530-7950 | SOLID WASTE CONTRACT | 23173 | 6270883-2275-5 | WASTE MGMT ID 5-83359-33006 | 49,506.70 | |
| 258 | 10-546-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH RECYCL OCT | 393.75 | |
| 259 | 10-546-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL RECYCL OCT | 43.25 | |
| 260 | 10-546-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 7.92 | |
| 261 | 10-546-530-4810 | CURBSIDE PICKUP | 23173 | 6270883-2275-5 | WASTE MGMT ID 5-83359-33006 | 27,715.23 | |
| 262 | 10-551-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH LIBRARY OCT | 6,400.00 | |
| 263 | 10-551-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL LIBRARY OCT | 433.75 | |
| 264 | 10-551-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 66.64 | |
| 265 | 10-551-530-3100 | GENERAL SUPPLIES & EXPENSES | 04895 | 10042018 | DWD-UI ACCT 693003-000-9 | 740.00 | |
| 266 | 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNT | 11340 | 0001A | KIWANIS TRISHA SMITH DUES | 110.00 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 267 | 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNT | 14154 | 09122018 | J NEUMANN SUPPLIES | 75.65 | |
| 268 | 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNT | 14619 | 12407 | NORTHWOODS LASER NAMEBADGES | 9.50 | |
| 269 | 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNT | 19360 | 09272018 | T SMITH SUPPLIES | 938.86 | |
| 270 | 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNT | 91997 | 09122018 | S SIEBERS SUPPLIES | 5.49 | |
| 271 | 10-551-530-3150 | GENERAL SUPPLIES & EXP-COUNT | 95941 | 09122018 | J POSTL SUPPLIES | 27.98 | |
| 272 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 891448 | COMPLETE OFFICE SUPPLIES | 37.00 | |
| 273 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 901779 | COMPLETE OFFICE SUPPLIES | 129.41 | |
| 274 | 10-551-530-3200 | OFFICE SUPPLIES | 03559 | 908156 | COMPLETE OFFICE SUPPLIES | 68.13 | |
| 275 | 10-551-530-3600 | BOOKS | 02123 | 2033932468 | BAKER & TAYLOR BOOKS | 478.89 | |
| 276 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 0003114625 | BAKER & TAYLOR CREDIT | | 21.44 |
| 277 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2033949237 | BAKER & TAYLOR BOOKS | 1,037.04 | |
| 278 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2033965042 | BAKER & TAYLOR BOOKS | 529.46 | |
| 279 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2033981984 | BAKER & TAYLOR BOOKS | 601.35 | |
| 280 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2033985761 | BAKER & TAYLOR BOOKS | 89.02 | |
| 281 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2033994086 | BAKER & TAYLOR BOOKS | 563.79 | |
| 282 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2033994201 | BAKER & TAYLOR BOOKS | 852.04 | |
| 283 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2033994203 | BAKER & TAYLOR BOOKS | 223.14 | |
| 284 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2033994841 | BAKER & TAYLOR BOOKS | 130.28 | |
| 285 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2033994851 | BAKER & TAYLOR BOOKS | 104.86 | |
| 286 | 10-551-530-3610 | BOOKS-COUNTY | 02123 | 2033995197 | BAKER & TAYLOR BOOKS | 673.03 | |
| 287 | 10-551-530-3610 | BOOKS-COUNTY | 03209 | 1612418 | CENTER POINT LARGE PRINT BOO | 89.99 | |
| 288 | 10-551-530-3610 | BOOKS-COUNTY | 03209 | 1624058 | CENTER POINT LARGE PRINT BOO | 88.48 | |
| 289 | 10-551-530-3610 | BOOKS-COUNTY | 07044 | 64346742 | GALE/CENGAGE BOOKS | 30.39 | |
| 290 | 10-551-530-3610 | BOOKS-COUNTY | 09528 | 36004503 | INGRAM LIBRARY SVCS BOOKS | 392.46 | |
| 291 | 10-551-530-3610 | BOOKS-COUNTY | 09528 | 36050863 | INGRAM LIBRARY SVCS BOOKS | 15.66 | |
| 292 | 10-551-530-3610 | BOOKS-COUNTY | 09528 | 36211724 | INGRAM LIBRARY SVCS BOOKS | 91.57 | |
| 293 | 10-551-530-3610 | BOOKS-COUNTY | 09528 | 36457264 | INGRAM LIBRARY SVCS BOOKS | 125.39 | |
| 294 | 10-551-530-3610 | BOOKS-COUNTY | 16006 | 40287 | PARACLETE PRESS DVDS | 150.80 | |
| 295 | 10-551-530-3610 | BOOKS-COUNTY | 19250 | 17630648 | SCHOLASTIC LIBRARY BOOKS | 152.10 | |
| 296 | 10-551-530-3610 | BOOKS-COUNTY | 19250 | 17630921 | SCHOLASTIC LIBRARY BOOKS | 163.80 | |
| 297 | 10-551-530-3610 | BOOKS-COUNTY | 19250 | 17630973 | SCHOLASTIC LIBRARY BOOKS | 523.90 | |
| 298 | 10-551-530-3625 | BOOK PROCESSING-COUNTY | 04202 | 6451919 | DEMCO SUPPLIES | 102.97 | |
| 299 | 10-551-530-3625 | BOOK PROCESSING-COUNTY | 04202 | 6452267 | DEMCO SUPPLIES | 1,267.84 | |
| 300 | 10-551-530-3630 | PERIODICALS | 14099 | R1-2669-43 | NATL APPRAISAL GUIDES SUBSCR | 90.00 | |
| 301 | 10-551-530-3635 | PERIODICALS-COUNTY | 07540 | 947913 | GREY HOUSE PUBL BOOKS | 292.50 | |
| 302 | 10-551-530-3635 | PERIODICALS-COUNTY | 13483 | 09222018 | MILW JOURNAL ACCT MJ0040670 | 311.03 | |
| 303 | 10-551-530-3645 | AUDIO VISUAL-COUNTY | 19072 | 09102018 | SYNCB/AMAZON60457 8781 04049 | 1,203.51 | |
| 304 | 10-551-530-3821 | PROGRAM SUPPLIES & EXP-COUNT | 13443 | 2018/19 | MILW BALLET BALLET STORYTIME | 100.00 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 305 | 10-551-530-5410 | SYSTEM AUTOMATION - COUNTY | 04202 | 6436604 | DEMCO SUPPLIES | 222.93 | |
| 306 | 10-551-530-5410 | SYSTEM AUTOMATION - COUNTY | 04202 | 6445990 | DEMCO ARCH TOP SIGNS | 2,851.22 | |
| 307 | 10-551-530-5410 | SYSTEM AUTOMATION - COUNTY | 07572 | IN12378655 | GORDON FLESCH 14D427 LIBRARY | 161.41 | |
| 308 | 10-551-530-5410 | SYSTEM AUTOMATION - COUNTY | 07573 | I00463826 | GFC LEASING 411836 LIBRARY | 374.95 | |
| 309 | 10-551-530-5410 | SYSTEM AUTOMATION - COUNTY | 16382 | 1009294179 | PITNEY BOWES ACCT 0010451673 | 117.00 | |
| 310 | 10-551-530-5410 | SYSTEM AUTOMATION - COUNTY | 20355 | 702334901092018 | TIME WARNER ACCT 702334901 | 289.88 | |
| 311 | 10-551-530-7100 | UTILITIES | 07213 | 09132018 | VLG GTOWN 27299304 WATER | 110.97 | |
| 312 | 10-551-530-7100 | UTILITIES | 07213 | 09132018 | VLG GTOWN 27299304 SEWER | 352.61 | |
| 313 | 10-551-530-7100 | UTILITIES | 07213 | 09132018 | VLG GTOWN 27299304 FIRE PRO | 220.00 | |
| 314 | 10-551-530-7100 | UTILITIES | 23723 | 10022018 | WE ENERGIES 6002-193-595 ELE | 4,714.19 | |
| 315 | 10-551-530-7100 | UTILITIES | 23723 | 10022018 | WE ENERGIES 6002-193-595 GAS | 949.85 | |
| 316 | 10-551-530-7250 | OUTREACH - | 19360 | 09262018 | T SMITH TRAVEL | 225.09 | |
| 317 | 10-552-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH REC OCT | 7,533.33 | |
| 318 | 10-552-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL REC OCT | 515.25 | |
| 319 | 10-552-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 84.92 | |
| 320 | 10-552-530-3100 | GENERAL SUPPLIES & EXPENSES | 11340 | 0001 | KIWANIS M SCHROEDER DUES | 110.00 | |
| 321 | 10-552-530-3200 | OFFICE SUPPLIES | 03559 | 915487 | COMPLETE OFFICE SUPPLIES | 132.37 | |
| 322 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 01254 | 10082018 | S AFFELDT V/BALL OFFL 10/8 | 30.00 | |
| 323 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 02071 | 09242018 | K BARAN V/BALL OFFICIAL 9/22 | 55.50 | |
| 324 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 69187VV | DUNNS GIRLS V/BALL T'S | 452.20 | |
| 325 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 69376VV | DUNNS FLAG FOOTBALL T | 8.95 | |
| 326 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 69377VV | DUNNS V/BALL COACHES T'S | 36.95 | |
| 327 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 04851 | 69378VV | DUNNS BASKETBALL COACHES T'S | 180.00 | |
| 328 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05022 | 09262018 | RICHARD EBELING VB OFFL 9/24 | 63.75 | |
| 329 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05022 | 09282018 | RICHARD EBELING VB OFFL 9/27 | 63.75 | |
| 330 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05022 | 10082018 | RICHARD EBELING VB OFFL 10/4 | 63.75 | |
| 331 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05450 | 09262018 | US BANK PUBLIC STORAGE | 97.00 | |
| 332 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 05652 | 09302018 | EQUALRIGHTS CHILD LABOR PERM | 22.50 | |
| 333 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 07242 | 100418 | G GERARD FALL FEST | 150.00 | |
| 334 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 08072 | 09181355 | HASTY AWARDS MEDAL FOOTBALL | 89.80 | |
| 335 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 08467 | 10022018 | J HIGHT V.B. OFFICIAL 10/1 | 72.00 | |
| 336 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 11248 | GMN18002 | KIDS SPORTS CLASS SPORTSSTAR | 600.00 | |
| 337 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 11419 | 10032018 | K KLING BELLY DANCE CLASSES | 203.70 | |
| 338 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 11845 | 10072018 | C KRUGER CAMERA CLASSES | 36.00 | |
| 339 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13222 | 09282018 | MENO FALLS REC BODY BASICS | 32.90 | |
| 340 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13481 | 09262018 | P MINDEL GOLF INSTRUCTOR | 410.00 | |
| 341 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13860 | 10032018 | MUSIC ON THE MOVE FALL FEST | 950.00 | |
| 342 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 13860 | 1859 | MUSIC ON THE MOVE COW GAME | 195.00 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 343 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 18014 | 10022018 | K RAGUSE GIRLS SOFTBALL 9/19 | 119.04 | |
| 344 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 18032 | 09272018 | K RANDERWALA ACRYLIC PAINTIN | 179.00 | |
| 345 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19045 | 09252018 | SAM'S CLUB 6046 0020 2927 03 | 1,539.44 | |
| 346 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19570 | 09242018 | G SOBCZAK V.BALL OFFL 9/20 | 69.00 | |
| 347 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 19873 | 10012018 | SURGE MARTIAL ARTS | 116.00 | |
| 348 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 20327 | 10022018 | J THOMPSON MUSIC FUN | 359.45 | |
| 349 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 20692 | 18-163 | TREETOP EXPLORER REC CLIMB | 224.00 | |
| 350 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 23078 | 10022018 | R WATTS V/B OFFL 10/1 | 80.25 | |
| 351 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 92827 | 09262018 | E MAGALSKI V/B OFFICIAL 9/24 | 66.00 | |
| 352 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 92828 | 09242018 | G LEE V/B OFFICIAL 9/22 | 30.00 | |
| 353 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 92828 | 10012018 | G LEE V/B OFFICIAL 9/29 | 30.00 | |
| 354 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 92828 | 10082018 | G LEE V/B OFFICIAL 10/6 | 30.00 | |
| 355 | 10-552-530-3800 | PROGRAM SUPPLIES & EXPENSE | 95876 | 10082018 | R MRZYGLOD PILATES INSTR | 215.00 | |
| 356 | 10-552-530-3810 | SPRAYGROUND MAINT & EXPENSE | 01789 | 26225015530 | AT&T ACCT 262 250-1553 423 0 | 19.94 | |
| 357 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1291360-IN | PORT-A-JOHN FREISTADT PARK | 85.00 | |
| 358 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1291770-IN | PORT-A-JOHN HAUPT STRASSE | 85.00 | |
| 359 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1291771-IN | PORT-A-JOHN HAUPT STRASSE | 80.00 | |
| 360 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1291772-IN | PORT-A-JOHN ALT BAUER PARK | 85.00 | |
| 361 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1291773-IN | PORT-A-JOHN ALT BAUER PARK | 85.00 | |
| 362 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1291774-IN | PORT-A-JOHN WEIDENBACH PARK | 85.00 | |
| 363 | 10-552-530-3900 | OTHER SUPPLIES & EX-PARK & R | 16535 | 1291775-IN | PORT-A-JOHN SCHOEN LAUFEN | 85.00 | |
| 364 | 10-552-530-5500 | VEHICLE REPAIR & MAINTENANCE | 06364 | 117701 | FIVE CORNERS DODGE KEY | 25.70 | |
| 365 | 10-552-530-7200 | TELEPHONE | 20355 | 107056801092618 | TIME WARNER ACCT 107056801 | 50.00 | |
| 366 | 10-552-530-7800 | TRAVEL | 19128 | 09242018 | M SCHROEDER TRAVEL | 222.11 | |
| 367 | 10-552-570-8200 | LAND IMPROVEMENTS | 01649 | cmfs4063 | F ARMSTRONG ENT SPASSLAND | 4,780.00 | |
| 368 | 10-552-570-8200 | LAND IMPROVEMENTS | 04044 | 6311 | DK'S ELECTRO-STATIC PAINTING | 2,800.00 | |
| 369 | 10-552-570-8200 | LAND IMPROVEMENTS | 14730 | 10719 | NORTHWAY FENCE SPASSLAND PK | 4,760.00 | |
| 370 | 10-553-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH PARKS OCT | 2,632.33 | |
| 371 | 10-553-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL PARKS OCT | 177.33 | |
| 372 | 10-553-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 23.56 | |
| 373 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 02019 | 902659189 | BSN SPORTS LINE MARKER | 316.95 | |
| 374 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 03121 | 352041-00 | CARLIN SALES CORP SUPPLIES | 76.65 | |
| 375 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 03347 | 0F36598341 | CINTAS HAUPT STRASSE PARK | 19.07 | |
| 376 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 03347 | 0F36598342 | CINTAS KINDERBERG PARK | 107.45 | |
| 377 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 03347 | 0F36598401 | CINTAS FRIEDENFELD PARK | 39.42 | |
| 378 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 03347 | 0F36598402 | CINTAS BELL MUSEUM | 23.14 | |
| 379 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 03347 | 0F36598403 | CINTAS PARKS DEPT | 168.30 | |
| 380 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 03347 | 0F36598404 | CINTAS SPASSLAND PARK | 19.07 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 381 | 10-553-530-3100 | GENERAL SUPPLIES & EXPENSES | 13207 | 48899 | MENARDS ACCT 31730252 | 17.89 | |
| 382 | 10-553-530-5290 | STREET TREE MAINTENANCE | 12971 | 48669 | M & M TREE CARE TREE REMOVAL | 1,900.00 | |
| 383 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 09132018 | VLG GTOWN 22198301 WATER | 15.00 | |
| 384 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 09132018 | VLG GTOWN 22198301 SEWER | 283.48 | |
| 385 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 09132018 | VLG GTOWN 251970 WATER | 27.75 | |
| 386 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 09132018 | VLG GTOWN 263987 WATER | 174.31 | |
| 387 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 09132018 | VLG GTOWN 263987 SEWER | 635.69 | |
| 388 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 09132018 | VLG GTOWN 26398701 WATER | 445.55 | |
| 389 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 09132018 | VLG GTOWN 273122 WATER | 17.56 | |
| 390 | 10-553-530-7120 | POWER AND LIGHTING | 07213 | 09132018 | VLG GTOWN 341998 WATER | 26.72 | |
| 391 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09212018 | WE ENERGIES 2044-407-803 ELE | 39.08 | |
| 392 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09212018 | WE ENERGIES 3620-779-421 ELE | 16.25 | |
| 393 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09212018 | WE ENERGIES 4667-452-159 ELE | 23.15 | |
| 394 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09212018 | WE ENERGIES 4862-459-787 ELE | 55.51 | |
| 395 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09212018 | WE ENERGIES 5446-792-539 ELE | 43.85 | |
| 396 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09252018 | WE ENERGIES 0626-324-338 ELE | 281.98 | |
| 397 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09252018 | WE ENERGIES 1250-671-474 ELE | 238.99 | |
| 398 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09252018 | WE ENERGIES 2021-764-663 GAS | 10.56 | |
| 399 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09252018 | WE ENERGIES 3862-273-160 ELE | 322.04 | |
| 400 | 10-553-530-7120 | POWER AND LIGHTING | 23723 | 09252018 | WE ENERGIES 4650-368-035 ELE | 105.69 | |
| 401 | 10-553-530-7200 | TELEPHONE | 21480 | 0268398710 | U.S.CELLULAR ACCT 208827361 | 12.42 | |
| 402 | 10-553-530-7200 | TELEPHONE | 21480 | 0269320166 | U.S.CELLULAR ACCT 208905708 | 210.71 | |
| 403 | 10-554-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH SR CTR OCT | 566.67 | |
| 404 | 10-554-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL SR CTR OCT | 40.75 | |
| 405 | 10-554-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 26.69 | |
| 406 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 04542 | 10032018 | K DOWNEY YOGA INSTR 8/14-10/ | 400.00 | |
| 407 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 06273 | 09202018 | M FIEGEL EXPENSES SR CTR | 90.06 | |
| 408 | 10-554-530-3800 | SENIOR PROGRAM EXPENSE | 96742 | 10022018 | AARP SMART DRIVING COURSE | 100.00 | |
| 409 | 10-554-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 01772 | 19267 | AUDIO VISUAL OF MILW EQT | 280.00 | |
| 410 | 10-554-530-5400 | EQUIPMENT REPAIR & MAINTENAN | 15504 | AR66178 | OFFICE COPYING EQT 9913-01 | 20.49 | |
| 411 | 10-554-530-7100 | UTILITIES | 07213 | 09132018 | VLG GTOWN 221975 WATER | 8.70 | |
| 412 | 10-554-530-7100 | UTILITIES | 07213 | 09132018 | VLG GTOWN 221975 SEWER | 177.71 | |
| 413 | 10-554-530-7100 | UTILITIES | 23723 | 09212018 | WE ENERGIES 3009-094-332 GAS | 10.51 | |
| 414 | 10-554-530-7100 | UTILITIES | 23723 | 09212018 | WE ENERGIES 7252-274-675 ELE | 1,086.66 | |
| 415 | 10-554-530-7200 | TELEPHONE | 01789 | 26225015530 | AT&T ACCT 262 250-1553 423 0 | 19.94 | |
| 416 | 10-554-530-7200 | TELEPHONE | 20355 | 700656301092018 | TIME WARNER ACCT 700656301 | 61.42 | |
| 417 | 10-563-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH PLANNING OCT | 2,420.83 | |
| 418 | 10-563-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL PLANNING OCT | 163.08 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 419 | 10-563-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 45.86 | |
| 420 | 10-563-530-7200 | TELEPHONE | 20355 | 107056801092618 | TIME WARNER ACCT 107056801 | 12.50 | |
| 421 | 10-567-530-3950 | HISTORICAL SOCIETY | 01789 | 26225015530 | AT&T ACCT 262 250-1553 423 0 | 19.94 | |
| 422 | 10-567-530-3950 | HISTORICAL SOCIETY | 01789 | 26262831700 | AT&T ACCT 262 628-3170 284 2 | 191.64 | |
| 423 | 10-567-530-7950 | MUNICIPAL DEVELOP-HOTEL/MOTE | 13382 | 70702 | MINUTEMAN PRESS TOURISM BROC | 65.66 | |
| 424 | 10-567-530-7950 | MUNICIPAL DEVELOP-HOTEL/MOTE | 92832 | 10052018 | D BRAZEAL DOMAIN NAME REG | 72.85 | |
| 425 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCOUNTS PAYABLE OFFSET | | 508,554.64 |
| RECREATION FACILITY FEES FUND | | | | | | | |
| 426 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 1291776-IN | PORT-A-JOHN FRIEDENFELD | 165.00 | |
| 427 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 1291777-IN | PORT-A-JOHN FRIEDENFELD | 165.00 | |
| 428 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 16535 | 1291778-IN | PORT-A-JOHN FRIEDENFELD | 85.00 | |
| 429 | 16-567-530-3300 | ATHLETIC CLUB EXPENDITURE | 20587 | 23225 | TOTAL LAWN CARE FRIEDENFELD | 255.00 | |
| 430 | 16-100-150-1000 | DUE TO / DUE FROM GENERAL FU | | | ACCOUNTS PAYABLE OFFSET | | 670.00 |
| POLICE CANINE DONATIONS | | | | | | | |
| 431 | 18-567-530-3100 | POLICE CANINE EXPENSES | 11214 | 216521 | KETTLE MORAINE TWN&CNTRY K9 | 47.89 | |
| 432 | 18-567-530-3100 | POLICE CANINE EXPENSES | 19813 | 1446 | STEINIG TAL KENNEL VON BEREG | 750.00 | |
| 433 | 18-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 797.89 |
| CAPITAL PROJECTS FUND | | | | | | | |
| 434 | 40-541-570-8892 | STORMWATER RELAY | 12048 | 1194009 | LANNON STONE | 2,144.60 | |
| 435 | 40-541-570-8892 | STORMWATER RELAY | 12048 | 1194652 | LANNON STONE | 2,168.28 | |
| 436 | 40-541-570-8892 | STORMWATER RELAY | 12340 | 0164233-IN | LIESENER SOILS | 174.00 | |
| 437 | 40-541-570-8892 | STORMWATER RELAY | 12340 | 0164669-IN | LIESENER SOILS | 522.00 | |
| 438 | 40-541-570-8892 | STORMWATER RELAY | 12340 | 0164755-IN | LIESENER SOILS | 2,436.00 | |
| 439 | 40-541-570-8892 | STORMWATER RELAY | 12340 | 0164970-IN | LIESENER SOILS | 493.00 | |
| 440 | 40-541-570-8892 | STORMWATER RELAY | 12340 | 0165029-IN | LIESENER SOILS | 522.00 | |
| 441 | 40-541-570-8892 | STORMWATER RELAY | 12340 | 0165085-IN | LIESENER SOILS | 522.00 | |
| 442 | 40-541-570-8892 | STORMWATER RELAY | 12356 | 10639 | LINDENWOOD FARMS FOREST HTS | 185.00 | |
| 443 | 40-541-570-8892 | STORMWATER RELAY | 14214 | 10012018 | NEU'S BLDG CTR ACCT 23009 | 45.32 | |
| 444 | 40-541-570-8892 | STORMWATER RELAY | 23127 | 056629 | WESTERN CLVRT MATERIALS | 1,978.35 | |
| 445 | 40-552-570-8450 | OTHER EQUIPMENT | 09465 | 28859-INV | INDUSTRIAL RECYCL SPASSLAND | 415.00 | |
| 446 | 40-552-570-8450 | OTHER EQUIPMENT | 10026 | 0092960-IN | JACKSON CONCRETE SPASSLAND | 960.50 | |
| 447 | 40-552-570-8450 | OTHER EQUIPMENT | 10026 | 0092961-IN | JACKSON CONCRETE SPASSLAND | 1,073.50 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| CAPITAL PROJECTS FUND | | | | | | | |
| 448 | 40-552-570-8450 | OTHER EQUIPMENT | 10026 | 0093086-IN | JACKSON CONCRETE SPASSLAND | 1,073.50 | |
| 449 | 40-552-570-8450 | OTHER EQUIPMENT | 12302 | 11826-18 | LEE RECREATION ALUMINUM TABL | 4,900.00 | |
| 450 | 40-552-570-8450 | OTHER EQUIPMENT | 12356 | 10639 | LINDENWOOD FARMS SPASSLAND | 150.00 | |
| 451 | 40-554-570-8520 | VEHICLES - SR CENTER | 01009 | 35830 | A & J VANS ADA CONVERSION VA | 43,000.00 | |
| 452 | 40-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 62,763.05 |
| T.I.F.#4 CAPITAL PROJECTS FUND | | | | | | | |
| 453 | 44-590-593-9340 | INCENTIVE REBATES | 20303 | 10052018 | TCI LLC TAX REBATE 253-984 | 9,312.29 | |
| 454 | 44-590-593-9340 | INCENTIVE REBATES | 23801 | 10052018 | WEIMER BEARNG TAX REBATE2519 | 9,887.08 | |
| 455 | 44-590-593-9340 | INCENTIVE REBATES | 23894 | 10052018 | WI STAMPING TAX REBATE 252-9 | 7,780.81 | |
| 456 | 44-590-593-9340 | INCENTIVE REBATES | 97293 | 10052018 | BRADLEY CORP - TAX REBATE | 40,250.46 | |
| 457 | 44-590-593-9340 | INCENTIVE REBATES | 99419 | 10052018 | ALCAMI CORP TAX REBATE 254-9 | 2,455.90 | |
| 458 | 44-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 69,686.54 |
| T.I.F.#6 CAPITAL PROJECTS FUND | | | | | | | |
| 459 | 46-571-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH TIF 6 OCT | 437.50 | |
| 460 | 46-571-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL TIF 6 OCT | 39.33 | |
| 461 | 46-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 476.83 |
| T.I.F. #7 CAPITAL PROJECT FUND | | | | | | | |
| 462 | 47-576-530-4300 | CONTRACTED SERVICE-ENGINEERI | 23694 | MMM18-0146 | WI&SOUTHRN RR UTILITY PERMIT | 500.00 | |
| 463 | 47-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 500.00 |
| T.I.F. #8 CAPITAL PROJECT FUND | | | | | | | |
| 464 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 06595 | 58686 | FOTH TID 8 WTR FACILITY PLAN | 16,424.00 | |
| 465 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 06595 | 58687 | FOTH INFRASTRUCTR TID 8 WELL | 520.00 | |
| 466 | 48-576-530-4300 | CONTRACTED SERV - ENGINEERIN | 06595 | 58690 | FOTH TID 8 WTR BOOSTER STN | 4,114.00 | |
| 467 | 48-100-150-1000 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 21,058.00 |
| WATER UTILITY | | | | | | | |
| 468 | 50-460-471-4611 | METERED SALES-COMMERICIAL CU | 06037 | 10022018 | FAHRNER ASPHALT WATER SALES | 75.00 | |
| 469 | 50-460-477-4740 | OTHER WATER REV W/JOINT METE | 06037 | 10022018 | FAHRNER ASPHAL WATER SALES | 10.00 | |
| 470 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 06107 | 6-312-25619 | FED EX ACCT 1365-1296-0 | 30.04 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| WATER UTILITY | | | | | | | |
| 471 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 20355 | 702685501092818 | TIME WARNER ACCT 702685501 | 90.50 | |
| 472 | 50-711-530-6030 | OP SUPPLIES - MISC EXPENSE | 20355 | 715401701090418 | TIME WARNER ACCT 715401701 | 104.28 | |
| 473 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 21480 | 0268398710 | U.S.CELLULAR ACCT 208827361 | 24.61 | |
| 474 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 21480 | 0268862777 | U.S.CELLULAR ACCT 928519239 | 42.26 | |
| 475 | 50-712-530-6100 | MAINT SUPL (DIGGERS) & CELL | 21480 | 0269320166 | U.S.CELLULAR ACCT 208905708 | 262.30 | |
| 476 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 07213 | 09132018 | VLG GTOWN 212983 WATER | 8.70 | |
| 477 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 07213 | 09132018 | VLG GTOWN 212983 SEWER | 246.84 | |
| 478 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 07213 | 09132018 | VLG GTOWN 223983 WATER | 5.00 | |
| 479 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 07213 | 09132018 | VLG GTOWN 223983 SEWER | 48.65 | |
| 480 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 07213 | 09132018 | VLG GTOWN 22398301 WATER | 5.00 | |
| 481 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 07213 | 09132018 | VLG GTOWN 22398301 SEWER | 48.65 | |
| 482 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 07253 | 556 | GTWN ACE HDWE SUPPLIES | 37.98 | |
| 483 | 50-712-530-6170 | SUPPLIES MAINT WATER SOURCE | 14214 | 10012018 | NEU'S BLDG CTR ACCT 23009 | 94.91 | |
| 484 | 50-721-530-6200 | OPERATION SUPERVISION AND EN | 05450 | 09262018 | US BANK CRANE ENG CREDIT | | 13.25 |
| 485 | 50-721-530-6200 | OPERATION SUPERVISION AND EN | 05450 | 09262018 | US BANK CRANE ENG 9/4 | 842.06 | |
| 486 | 50-721-530-6200 | OPERATION SUPERVISION AND EN | 05450 | 09262018 | US BANK AMAZON PRIME | 120.00 | |
| 487 | 50-721-530-6200 | OPERATION SUPERVISION AND EN | 05450 | 09262018 | US BANK AMAZON MKTPLC 9/17 | 37.15 | |
| 488 | 50-721-530-6200 | OPERATION SUPERVISION AND EN | 05450 | 09262018 | US BANK AMAZON MKTPLC 9/18 | 35.36 | |
| 489 | 50-721-530-6200 | OPERATION SUPERVISION AND EN | 05450 | 09262018 | US BANK AMAZON MKTPLC 9/19 | 83.59 | |
| 490 | 50-721-530-6200 | OPERATION SUPERVISION AND EN | 05450 | 09262018 | US BANK AMAZON MKTPLC 9/20 | 46.29 | |
| 491 | 50-721-530-6200 | OPERATION SUPERVISION AND EN | 05450 | 09262018 | US BANK CRANE ENG 9/21 | 249.85 | |
| 492 | 50-721-530-6200 | OPERATION SUPERVISION AND EN | 21391 | 685914 | USA BLUEBOOK 859536 SUPPLIES | 63.89 | |
| 493 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 10022018 | WE ENERGIES 0213-446-452 ELE | 958.22 | |
| 494 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 10022018 | WE ENERGIES 0213-446-452 GAS | 17.25 | |
| 495 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 10022018 | WE ENERGIES 4817-535-205 ELE | 3,341.75 | |
| 496 | 50-721-530-6220 | ELECTRICAL EXPENSE | 23723 | 10022018 | WE ENERGIES 9451-793-248 ELE | 4,255.36 | |
| 497 | 50-721-530-6230 | FUEL OR POWER FOR PUMPING | 23723 | 09212018 | WE ENERGIES 9033-932-436 GAS | 52.50 | |
| 498 | 50-721-530-6230 | FUEL OR POWER FOR PUMPING | 23723 | 10022018 | WE ENERGIES 4817-535-205 GAS | 13.61 | |
| 499 | 50-722-530-6300 | MAINT SUPPLIES SUP & ENG | 06595 | 58689 | FOTH INFRASTRUCTR WELL 3 | 821.00 | |
| 500 | 50-722-530-6310 | MAINT SUPPLIES STRUC & IMP | 14214 | 10012018 | NEU'S BLDG CTR ACCT 23009 | 436.38 | |
| 501 | 50-722-530-6330 | MAINT SUPPLIES - PUMPING EQU | 09111 | INV065417 | INDELCO PLASTICS WELL #3 | 45.29 | |
| 502 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 341290 | NORTHERN LAKE SVC BACTERIA | 90.00 | |
| 503 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 341662 | NORTHERN LAKE SVC BACTERIA | 90.00 | |
| 504 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 342148 | NORTHERN LAKE SVC BACTERIA | 90.00 | |
| 505 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 342759 | NORTHERN LAKE SVC BACTERIA | 90.00 | |
| 506 | 50-731-530-6420 | OPERATION EXPENSE | 14723 | 342760 | NORTHERN LAKE SVC BACTERIA | 18.00 | |
| 507 | 50-731-530-6420 | OPERATION EXPENSE | 23864 | 559810 | WI STATE LAB HYGIENE 6004858 | 25.00 | |
| 508 | 50-732-530-6520 | MAINT OF WATER TREAT EQUIP | 07599 | 9903862309 | GRAINGER WELL #3 | 40.00 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| WATER UTILITY | | | | | | | |
| 509 | 50-741-530-6610 | STORAGE FACILITIES EXPENSE | 19816 | 0142028 | STRAND ASSOC TOWER 1 | 500.00 | |
| 510 | 50-741-530-6620 | TRANSMISSION & DIST LINES EX | 23723 | 09252018 | WE ENERGIES 7611-186-967 ELE | 29.41 | |
| 511 | 50-741-530-6630 | METER EXPENSE | 13244 | 25901 | METRON-FARNIER | 55.00 | |
| 512 | 50-741-530-6630 | METER EXPENSE | 14214 | 10012018 | NEU'S BLDG CTR ACCT 23009 | 111.45 | |
| 513 | 50-741-530-6640 | CUSTOMER INSTALLATONS EXP | 08932 | 0049749-IN | HYDROCORP CROSS CONNECTION | 958.00 | |
| 514 | 50-741-530-6650 | MISCELLANEOUS EXPENSES | 07213 | 09132018 | VLG GTOWN 252985 WATER | 8.70 | |
| 515 | 50-741-530-6650 | MISCELLANEOUS EXPENSES | 07213 | 09132018 | VLG GTOWN 252985 SEWER | 125.87 | |
| 516 | 50-742-530-6710 | MAINT OF STRUCTURES & IMP | 18783 | 124672 | RUEKERT & MIELKE WTR DIST SY | 967.50 | |
| 517 | 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOI | 07253 | 551 | GTWN ACE HDWE SUPPL TOWER #2 | 44.95 | |
| 518 | 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOI | 07253 | 552 | GTWN ACE HDWE SUPPL TOWER #2 | 0.99 | |
| 519 | 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOI | 07253 | 553 | GTWN ACE HDWE CREDIT | | 29.97 |
| 520 | 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOI | 16525 | 0119629 | POLLARDWTR SUPPLIES | 138.35 | |
| 521 | 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOI | 18790 | S2701375.001 | RUNDLE-SPENCE SUPPLIES | 31.50 | |
| 522 | 50-742-530-6720 | MAINT SUPPLIES DIST RESERVOI | 23180 | WT78230 | WATER TOWER CLEAN&COAT REPAI | 2,200.00 | |
| 523 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 04637 | 144764-IN | DORNER CO REPAIR PARTS | 2,491.25 | |
| 524 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 06252 | 0252357 | FERGUSON WATERWKS MATERIALS | 151.00 | |
| 525 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 06252 | 0257255 | FERGUSON WATERWKS MATERIALS | 287.50 | |
| 526 | 50-742-530-6730 | MAINT OF TRANS & DIST MAINS | 20575 | 09192018 | D F TOMASINI WTRMAIN VIENNA | 6,471.75 | |
| 527 | 50-742-530-6760 | MAINT SUPPLIES OF METERS | 07366 | 686505 | FRANK GILLITZER ELEC PUMP ST | 662.00 | |
| 528 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 06252 | 0255528 | FERGUSON WATERWKS MATERIALS | 1,261.07 | |
| 529 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 06252 | 0255619 | FERGUSON WATERWKS MATERIALS | 1,048.00 | |
| 530 | 50-742-530-6770 | MAINT SUPPLIES HYDRANTS | 14214 | 10012018 | NEU'S BLDG CTR ACCT 23009 | 38.15 | |
| 531 | 50-751-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH WATER OCT | 9,969.17 | |
| 532 | 50-751-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL WATER OCT | 702.00 | |
| 533 | 50-751-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 172.38 | |
| 534 | 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANS | 02594 | 322512 | GORDIE BOUCHER WATER 432 | 151.72 | |
| 535 | 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANS | 02594 | 322619 | GORDIE BOUCHER WATER 432 | 51.98 | |
| 536 | 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANS | 03389 | 10-0010036 | CHICAGO PARTS & SOUND WTR 43 | 75.12 | |
| 537 | 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANS | 16518 | 430072441 | POMP'S TIRE SVC WTR 510 | 656.00 | |
| 538 | 50-751-530-9333 | MAINT SUPPLIES & EXP - TRANS | 18510 | 883654 | ROAD EQUIPMENT WATER 510 | 26.42 | |
| 539 | 50-761-530-9210 | OFFICE SUPPLIES & CENTREX PH | 20355 | 107056801092618 | TIME WARNER ACCT 107056801 | 19.58 | |
| 540 | 50-761-530-9300 | MIS GENERAL EXPENSES | 19166 | 09302018 | J SCHAEFER TRAVEL | 36.86 | |
| 541 | 50-775-720-4083 | PSC REMAINDER ASSESSMENT | 16650 | RA19-I-02210 | PUBLIC SVC COMM REMAINDR ASM | 2,300.94 | |
| 542 | 50-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 44,698.66 |
| SEWER UTILITY | | | | | | | |
| 543 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 09252018 | WE ENERGIES 8073-429-104 ELE | 372.00 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| SEWER UTILITY | | | | | | | |
| 544 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 09252018 | WE ENERGIES 9427-041-879 ELE | 55.54 | |
| 545 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 10022018 | WE ENERGIES 4896-665-913 ELE | 3,746.61 | |
| 546 | 60-820-530-8212 | POWER FOR PUMPING-LIFT STATI | 23723 | 10022018 | WE ENERGIES 8836-601-611 ELE | 118.68 | |
| 547 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 07213 | 09132018 | VLG GTOWN 211999 WATER | 27.75 | |
| 548 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 07213 | 09132018 | VLG GTOWN 214998 WATER | 43.78 | |
| 549 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 07213 | 09132018 | VLG GTOWN 284988 WATER | 30.04 | |
| 550 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 20355 | 702685501092818 | TIME WARNER ACCT 702685501 | 90.50 | |
| 551 | 60-820-530-8271 | OTHER OPERATING SUPPLIES & E | 20355 | 715401701090418 | TIME WARNER ACCT 715401701 | 104.28 | |
| 552 | 60-830-520-2500 | LIFE INSURANCE | 19264 | 10042018 | SECURIAN FIN LIFE INS NOVEMB | 112.54 | |
| 553 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 01037 | 32309 | ADAPTOR INC SEALS | 4,300.00 | |
| 554 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 03700 | J535127 | CORE & MAIN SEALANT | 510.00 | |
| 555 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 06252 | 0257453 | FERGUSON WATERWKS MATERIALS | 6,346.00 | |
| 556 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 06252 | 0257885 | FERGUSON WATERWKS MATERIALS | 1,689.00 | |
| 557 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 12048 | 1194010 | LANNON STONE RECYCLED CONCRE | 333.98 | |
| 558 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 14214 | 10012018 | NEU'S BLDG CTR ACCT 23009 | 39.40 | |
| 559 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 19721 | 0090944-IN | STARNET TECHNOLOGIES REPAIR | 506.28 | |
| 560 | 60-830-530-8313 | COLLECTION SYSTEM MATERIALS | 21525 | S1556883.001 | UNITED P&H SUPPL MATERIALS | 27.07 | |
| 561 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 02027 | 4144 | B/A ELEC OLD FARM LIFT STATI | 1,845.00 | |
| 562 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 03347 | 0F36598213 | CINTAS SEWER DEPT | 373.40 | |
| 563 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 03389 | 15-0000263 | CHICAGO PARTS & SOUND | 94.75 | |
| 564 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 14214 | 10012018 | NEU'S BLDG CTR ACCT 23009 | 46.02 | |
| 565 | 60-830-530-8323 | LIFT STATIONS MATERIALS & EX | 19805 | 203257 | SUPERIOR CHEM SUPPLIES | 2,425.16 | |
| 566 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 03347 | 0F36598214 | CINTAS SEWER TRUCKS | 159.32 | |
| 567 | 60-830-530-8343 | GENERAL PLANT MATERIALS & EX | 21391 | 685732 | USA BLUEBOOK 859536 SUPPLIES | 1,836.61 | |
| 568 | 60-850-520-2300 | HEALTH INSURANCE | 07212 | 10022018 | VLG GTOWN HLTH SWR OCT | 6,658.75 | |
| 569 | 60-850-520-2400 | DENTAL INSURANCE | 07192 | 10022018 | VLG GTOWN DENTL SWR OCT | 570.33 | |
| 570 | 60-850-530-8517 | TELEPHONE | 21480 | 0268398710 | U.S.CELLULAR ACCT 208827361 | 24.60 | |
| 571 | 60-850-530-8517 | TELEPHONE | 21480 | 0268862777 | U.S.CELLULAR ACCT 928519239 | 8.25 | |
| 572 | 60-850-530-8517 | TELEPHONE | 21480 | 0269320166 | U.S.CELLULAR ACCT 208905708 | 169.61 | |
| 573 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 19166 | 09302018 | J SCHAEFER TRAVEL | 36.86 | |
| 574 | 60-850-530-8560 | MISCELLANEOUS GENERAL EXPENS | 20355 | 107056801092618 | TIME WARNER ACCT 107056801 | 19.59 | |
| 575 | 60-110-150-1145 | DUE FROM/TO GENERAL FUND | | | ACCOUNTS PAYABLE OFFSET | | 32,721.70 |
| INTERFUND SUMMARY | | | | | | | |
| 576 | 10-100-150-1600 | DUE FROM/TO FACILTY FEE FD | | | ACCTS PAYABLE INTERFUND OFFS | 670.00 | |
| 577 | 10-100-150-1800 | DUE FROM/TO POLICE CANINE | | | ACCTS PAYABLE INTERFUND OFFS | 797.89 | |
| 578 | 10-100-150-4000 | DUE FROM/TO CAPITAL PROJ FUN | | | ACCTS PAYABLE INTERFUND OFFS | 62,763.05 | |

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

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | TRANSACTION DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| 579 | 10-100-150-4400 | DUE FROM/TO TIF #4 FUND | | | ACCTS PAYABLE INTERFUND OFFS | 69,686.54 | |
| 580 | 10-100-150-4600 | DUE FROM/TO TIF #6 FUND | | | ACCTS PAYABLE INTERFUND OFFS | 476.83 | |
| 581 | 10-100-150-4700 | DUE FROM/TO TIF #7 CAPITAL | | | ACCTS PAYABLE INTERFUND OFFS | 500.00 | |
| 582 | 10-100-150-4800 | DUE FROM/TO TIF #8 CAPITAL | | | ACCTS PAYABLE INTERFUND OFFS | 21,058.00 | |
| 583 | 10-100-150-5000 | DUE FROM/TO WATER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 44,698.66 | |
| 584 | 10-100-150-6000 | DUE FROM/TO SEWER UTILITY | | | ACCTS PAYABLE INTERFUND OFFS | 32,721.70 | |
| 585 | 10-100-110-1001 | GENERAL CASH US BANK | | | ACCTS PAYABLE INTERFUND OFFS | | 233,372.67 |
| | | | | | TOTALS: | 975,463.26 | 975,463.26 |

# Village of Germantown

## Department Community Development

Planning & Zoning Services Division

## Code Violations

## As of October 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) |
|---|---|---|---|---|---|---|---|---|---|
| OPEN | 2018-09-02 | 9-20-18 | 10-1-18 | W141 N1538 WOODED HILLS DRIVE | ANTHONY OKOSUN | EROSION CONTROL; YARD GRADE ADJUSTMENT W/O APPROVAL | ADDITIONAL YARD FILLING | OWNER ATTEMPTING TO GET EROSION CONTROL PERMIT | VILLAGE ENGINEER & INSPECTOR INVOLVED |
| OPEN | 2018-10-01 | 10-10-18 | 10-19-18 | W210 N10738 APPLETON AVE | MATT & AMY SEBAN | EROSION CONTROL; BUSINESS OPERATION W/O ZONING PERMIT | NEW PROPERTY OWNER OF FORMER NURSERY; MAKING CHANGES | NOISE COMPLAINTS RECEIVED BY NEARBY RESIDENTS; OWNER ADVISED OF PERMIT REQ IN MAY | |

| VILLAGE OF GERMANTOWN - Capital Projects Fund 40 | | 2018 | | | | Through October 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 | 56,200 | 386,383 | | | 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 | 13,970 | 81,030 | | | 40-552-570-8310 |
| Spassland Park Basketball Courrt Standards | 30,000 | | 30,000 | | | 40-552-570-8310 |
| Spassland Park Playground (replace 1994) | 90,000 | 82,372 | 7,628 | | | 40-552-570-8450 |
| Haupt Strasse - replace playground (1994) carry over frm 2017 | 44,188 | 40,208 | 3,980 | | | 40-552-570-8450 |
| Senior Center - Van Replacement - $26,000 Cap $17,000 Sr, Van | 26,000 | 26,000 | 0 | | | 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** | 4,222,580 | 974,251 | **3,253,738** | | 0 | |

| | |
|---|---|
| **Cash On Hand** | |
| Cash Balance - Pool | 3,256,292 |
| Cash Balance - TD Ameritrade | 88,461 |
| ***$$$ Available*** | **3,344,753** |
| **Committed Funds -** | |
| | 36,750 |
| 2016 Retainages Payable | |
| Transfer in from Police Impact, Senior Van | -24,182 |
| | 12,568 |
| **$$$ Available for projects** | **3,332,185.51** |
| **Account Balance After Projects** | **78,447.13** |

**Carryover**

# VILLAGE OF GERMANTOWN
## 2018CAPITAL BUDGET
### YEAR TO DATE EXPENDITURE ANALYSIS

| ITEM DESCRIPTION | ANNUAL BUDGET | YEAR TO DATE EXPENDITURES | BUDGET REMAINING | ACCOUNT NUMBER |
|---|---|---|---|---|
| **SEWER UTILITY** | | | | |
| Colledting System I/I Projects | 80,000 | 0 | 80,000 | 60-180-182-3110 |
| Service Connections (100% reimburseable) | 400,000 | | 400,000 | 60-180-183-3120 |
| Collecting Mains | | | 0 | |
| All of Park Ave from Main North to 145 | 180,000 | | 180,000 | 60-180-183-3130 |
| Sumac, Concord, Braodleaf | 154,000 | | 154,000 | |
| Abandonment of Lift 2 | 154,000 | | 154,000 | |
| Interceptor Mains - NE Engineering Design | 150,000 | | 150,000 | 60-180-183-3140 |
| 48" Interceptor Relining 2 Year Project, start late 2018 (START LATE 2019) | 1,500,000 | | 1,500,000 | |
| Electric Pumping Equipment - AFD Replacement Maint St & Old Farm (5) | 85,000 | 66,742 | 18,258 | 60-180-184-3230 |
| Telemetry Equipment - SCADA PLC Replacement, all Lift Stations (9) | 30,000 | 24,598 | 5,402 | 60-180-184-3490 |
| Other General Equipment - Cost share of inductive service locator for Diggers Hotline | 2,500 | | 2,500 | 60-180-184-3790 |
| Transportation Equipment - Cost share of Digger's Locate Van | 15,000 | 9,700 | 5,300 | |
| Pump Failure Lift 7, original 1993 | 12,400 | 2,957 | 9,443 | 60-180-184-3230 |
| Addl Main St Costs - (adj for Kruczek payable) | | -17,764 | -17,764 | 60-180-183-3130 |
| | | | | |
| Wrenwood - Lift Station 1 abandon, new Lift Station, Interceptor study (new Development) | | 29,983 | | 60-180-180-1076 |
| | | | | |
| | | | | |
| TOTAL SEWER | **2,762,900** | **86,233** | **2,561,138** | |
| | -400,000 | | | |
| | 2,362,900 | | | |
| **WATER UTILITY** | | | | |
| Wells - Engineering & Land Acquisition for new deep sandstone well w/treatment | 500,000 | | 500,000 | 50-180-183-3140 |
| Reservoirs & Towers - Pave gravel area on west side of Well#11 | 6,500 | 6,205 | 295 | 50-180-183-3420 |
| Altitude Valve Replacement Tower 1 | 28,557 | 27,451 | 1,106 | 50-180-183-3420 |
| Mud Valve Tower 1 Maple Rd | 8,100 | 9,250 | | 50-180-183-3420 |
| Transmission & Distribution Mains- | | | 0 | |
| Concord Rd from Colonial East to Glenwood | | | 0 | 50-180-183-3430 |
| All of Burr Oak Rd | | | 0 | |
| Sumac Rd | | | 0 | |
| All of Broadleaf won't be done 2018 | | | 0 | |
| Glenwood Dr | | | 0 | |
| Loop Virginia Ave | | | 0 | |
| Shagbark Rd | | | 0 | |
| Prairie Way Water Main Loop connection & Hydrant replacement 330 lf 8" PVC from Wago | 123,607 | 107,547 | 16,060 | |
| to Timberline Ct (done prior to Paving/2018 road project) 1802 | | | | |
| All of Park Ave from Main North to 145 | 130,000 | | 130,000 | |
| DOT - Mequon/Country Aire, North to Pheasant Ln Proj. 1802 | 505,000 | 403,949 | 101,051 | |
| Miscellaneous Gate Valve Replacement (2) 12" (2) 8" (1) 16" (1) 6" | 16,000 | | 16,000 | |
| | | | | |
| Door Replacement well house & towers | 34,751 | | 34,751 | |
| | | | 0 | |
| Meter Replacement Program | 150,000 | 107,457 | 42,543 | 50-180-183-3460 |
| Hydrants | 30,000 | | 30,000 | 50-180-183-3480 |
| | | | | |
| Office Furniture - Desk & Cabinet Replacement (2) offices | 13,000 | 14,350 | -1,350 | 50-180-184-3910 |
| Locator - Other Equipment Cost Share | 2,500 | | 2,500 | 50-180-184-3980 |
| | | | | |
| **Transportation Equipment - Replace 2003 GMC w/ low profile tool & lift gate, (includes tr** | 59,000 | 58,885 | 115 | 50-180-185-3920 |
| | | | | |
| | | | | |
| Cost Share of New Utility Locate Vehicle (replace 2005 Chev Van) | 15,000 | 9,700 | 5,300 | 50-180-185-3920 |
| | Balance 2019 | | | |
| | | | | |
| Telemetry Equipment Replace Panel View at Well #4 - emergency - stopped working | 8,340 | 8,443 | -103 | 50-180-184-3490 |
| Telemetry Equipment Replace Panel View at Well #7 - emergency - stopped working | 8,545 | 8,443 | 103 | 50-180-184-3490 |
| | Reimbursed by insurance $11,885 | | | |
| Well 11 Electric pump motor repair - catastrophic failure windings shorting out | 17,668 | 17,668 | 0 | 50-722-530-6330 |
| Well #3 offline, Well's 5 & 7 knocked offline due to a WE Energies Transformer failure | Reimbursed by insurance $11,959. | | | (expense) |
| | | | | |
| New Automatic Transfer Switch that had failed, Well 7- Well 5 & 7 do not have emergency backup power, w/ labor3 | 11,877 | 11,877 | 0 | 50-180-184-3310 |
| | Well 7 reimbursed by insurance $9612. | | | |
| Developer Agreement Rainbow Child Care Center - extension of watermain | | | | |
| | | | | |
| Well #3 Rehabilitation - Foth Infrastructure - in budget expense | 180,700 | 25,371 | 155,329 | 50-722-530-6300 |
| | | | | (expense) |
| Computer Equipment | 3,532 | 3,532 | | 50-180-184-3911 |
| | | | | |
| TOTAL WATER | **1,852,677** | **820,127** | **1,033,700** | |

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: 10-9-2018**

| 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**<br>US Bank | 11/30/2018 | $5,000,000.00 | Federal Home Loan<br>Bank of Cincinnati | | 525086 |

**<u>Project(s) to WATCH:</u>**
Prairie Glen Ph 2--LOC reduced 1/9/2018 with additional work remaining to be completed in 2018
Saxony Village is a CASH LOC and will be releaase in May 2018 (after Storm Water Maintenance Agreement

**<u>Note:</u>**
Gatewood Place adjusted for one year warranty period/REMOVED expired 8/3/18
Midwwest Assisted Living LOC, 1 year warranty period complete, LOC released 8/9/17
CARRIAGE HILLS GERMANTOWN: Approved release LOC by PWHC on Feb. 2, 2016
US BANK__New Letter of Credit #519490 to replace LOC #522184 // New LOC (per Kim Rath)
Saxony Village Development submitted LOC in form of company check on 5/3/2017
Presbytereian Homes Senior Living:  LOC issued May 2, 2017; expires 4/29/18 with auto renewal
Kiwanis LOC released at VB mtg 5/21/18

**SUMMARY OF VILLAGE CONTRACTS** **10/16/2018**

| Contract Expiration Date | Name of Company | Service or Product Provided | Is this a contract? lease? license? | Annual Cost of Contract | Department Negotiating/ Overseeing Contract |
|---|---|---|---|---|---|
| 12/31/18 | TAPCO | Preventative Maintenance for Controlle | contract | 2,445.00 | Highway |
| 12/31/2018 | ProPhoenix Corporation | ProPhoenix annual main. & support | contract | 29,280.12 | Police |
| 12/31/18 | ProPhoenix Corporation | ProPhoenix annual main. & support | contract | 6,805.72 | Fire |
| 12/31/18 | Washington Co. Sheriff's Office | radio console maintenance | contract | 4,050.00 | Police |
| 12/31/18 | General Communications | maintenance contract on AUX I/O's only | contract | 2,850.00 | Police |
| 12/31/18 | Seiler | GPS Total Station Maintenance Plan | contract | 2,254.00 | Engineering |
| 12/31/18 | Wachtell Tree Science & Service | EAB Activities | conract | 15,000.00 | Forestry |
| 12/31/18 | AT&T | long distance | contract | varies | Finance |
| 12/31/18 | General Communications | DPW radio maintenance contract | contract | 1,360.00 | DPW |
| 12/31/18 | Ruekert & Mielke | GIS (3 year contract-pay 100% upfront) | contract | 6,500.00 | Sewer/Water/Engineering |
| 12/31/18 | Clean Power | Janitorial Services(2 year/option 3rd yr) | contract | 110,000.00 | Buildings & Grounds |
| 12/31/18 | Harris | MSI Maintenance | license | 17,225.53 | Finance |
| 12/31/18 | Vermont Systems | Rec Trac Maintenance | license | 4,544.80 | Park & Rec |
| 3/1/19 | ISDN | Pri Centrex | contract | Pricing List | Finance |
| 3/21/19 | General Code | laserfiche maintenance | contract | 2,666.00 | Police |
| 4/29/19 | Carlson Engineering Software | software maintenance | contract | 2,900.00 | Engineering |
| 5/1/19 | Wisconsin DOT (Municipal Salt Bid) | road salt | contract | 170,000.00 | Highway |
| 5/31/19 | Emergency Services Marketing | I Am Responding | contract | 810.00 | Fire |
| 5/31/2019 | Trapper Jan Cegielski | Beaver Trapping | contract | $ 2,500.00 | Public Works |
| 8/1/19 | Hydro Corp. | Commercial Backflow Inspection | contract | 950/month 2yr c | Water Utility |
| 8/15/19 | TE Brennan Company | Property & liability insurance consulting | contract | 5,000.00 | Finance |
| 10/31/19 | NuVantage Employee Resource | employee assistance program | contract | 800+ hr. fee | Administration |
| 12/31/19 | Washington County Humane Society | Animal Control | contract | 2,245.00 | Police |
| 12/31/19 | Marlin Business Bank | Nexlog 740 Recorder | lease | 19,916.32 | Police |
| 2/1/20 | AT&T | State of Wisconsin Centrex | contract | see pricing list | Finance |
| 10/1/20 | Waste Management | solid waste & recycling pickup | contract | 1,000,000.00 | DPW |
| 12/31/20 | Johnson Controls | HVAC-Library | contract | 2980/3069/3161 | Buildings & Grounds |
| 9/30/21 | ITU-Absorb Tech | towels, floor mats, mop heads | contract | 11,369.00 | Buildings & Grounds |
| 10/1/22 | GFC Leasing | copiers | lease | 4,384.20 | Library |
| NA | MACORP | Painting Contract | contract | 24,410.00 | Buildings & Grounds |

| Contract Expiration Date | Name of Company | Service or Product Provided | Is this a contract? lease? license? | Annual Cost of Contract | Department Negotiating/ Overseeing Contract |
|---|---|---|---|---|---|
| 12/31/18 | TAPCO | Preventative Maintenance for Controlle | contract | 2,445.00 | Highway |
| NA | Premier Flooring | | contract | 13,000.00 | Buildings & Grounds |
| NA | Wolverine Fireworks | Fireworks | contract | 14,500.00 | Park & Rec |
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