

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: GENERAL GOVERNMENT & FINANCE COMMITTEE

DATE AND TIME: Tuesday, November 20, 2018 6:00 P.M.

LOCATION: Germantown Village Hall Board Room
N112 W17001 Mequon Road

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:** Chairperson Zabel, Trustees: Miller, Kaminski, and Baum.
- III. **APPROVAL OF MINUTES:** October 16, 2018 regular meeting.
- IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.
- V. **NEW BUSINESS:**
 - A. Resolution 85-2018, Amendment to ICMA-RC 457 Deferred Compensation Plan, Roth 457 Selection.
 - B. Contingency Wage Allocation.
 - C. November 6, 2018 Election Statistics.
- 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 –October 25, 2018, and November 10, 2018.
 - D. Monthly Code Violation Reports.
 1. Building Inspection Department – None.
 2. Planning Department.
 - E. C.I.P. Projects.
 - F. Letter of Credit Summaries.
 1. Building Inspection Department.

- 2. Public Works Department.
- 3. Planning Department.
- G. Summary of all Village Contracts – No Report.

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
October 16, 2018**

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

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

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

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Set Salary of Fire Chief.

Administrator Kreklow commented his recommendation is for the salary to remain at the existing level. The Police & Fire Commission did require that he apply for the National Fire Officers Academy School. The application process begins in June of 2019. This is a four-year program. The enrollment is an intense process. As stages are completed would be a good idea to look at increases in salary and to look at incrementally. The program would be funded by the Village. It is not an expensive and subsidized by the Federal Government as part of FEMA. The program is only open to Fire Chiefs. It does require some travel to a facility in Virginia.

MOTION (Kaminski/Baum) to recommend Mr. Delain's Salary maintain at \$83,083 until he enrolls in the Executive Fire Office Program and then at that time increase to \$85,083.
Motion carried unanimously.

B. Resolution 78-2018, Close the Dark Store Loopholes, Stop the Shift.

Tr. Zabel brought from the League of Municipalities. MOTION (Miller/Kaminski) to recommend the Resolution 78-2018, Close the Dark Store Loopholes, Stop the Shift. Motion Carried, Baum voted no.

C. Resolution 79-2018, 2018 Budget Amendment – Adoption of TID #8 Budget.

MOTION (Baum/Kaminski) to recommend the Resolution 79-2018, 2018 Budget Amendment – Adoption of TID #8 Budget. Motion carried unanimously.

D. Health and Dental Plan Renewal Changes.

Director Rath reviewed the changes in the packet for the Health, Dental, and Prescription Changes. The changes have been made periodically about four years ago. Prescription changes included generics. The deductible has not been changed for five years. Director Rath is looking into transplant care. The Village is competitive with other communities.

MOTION (Baum/Miller) to approve the changes as recommended. Motion carried unanimously.

OLD BUSINESS:

A. Update on Fire Station 1.

Administrator Kreklow reported no new activity at this point. Cleaning out supplies and equipment. The RFP will start at GGF and then go to the board for final approval.

REPORTS:

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

1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports. Nothing significant for the budget year to date. Revenues are up. Expenses are true to budget. Reserve should be at 15%-20% currently at 30%. Reserve is over \$2 Million.
2. Health and Dental Plans: Director Rath reviewed the reports.
3. TIF 6 Summary: The payment was made on September 1, 2018.

B. **Impact Fees Financial Reports:** The report was reviewed. Projects are planned and covering their costs.

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

D. **Code Violation Reports:** The reports were reviewed. There are two items. Tr. Zabel questioned the Golf Course metal building. There were some extensions granted. One was until the end of the golf season. Tr. Baum commented that there are other developments proposed.

1. Building Inspection Department.
2. Planning Department.

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

F. **Letter of Credit Summaries:** The Letter of Credit Summaries were reviewed. There are a couple of items that need to be cleaned up. The Saxony Village letter of credit did expire; however, there are a couple of unresolved items.

1. Building Inspection Department – Reviewed.
2. Public Works Department– Reviewed.
3. Planning Department – None.

G. **Summary of all Village Contracts:** The report was reviewed. The report will come back in December for review.

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

ADJOURNMENT: Chairman Zabel adjourned meeting at 6:28 p.m.

Respectfully Submitted,

Deanna Braunschweig
Village Clerk

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 85 – 2018

**AMENDMENT TO ICMA-RC 457 DEFERRED COMPENATION PLAN
ROTH 457 CONTRIBUTIONS**

WHEREAS, the Village of Germantown has a deferred compensation plan for its employees through ICMA-RC, and,

WHEREAS, ICMA-RC offers a 457 Roth contribution in which the Village would like to incorporate into its existing agreement, and

NOW THEREFORE BE IT RESOLVED by the Village Board of Germantown, Washington County, Wisconsin do hereby approve the amended ICMA RC Plan Document to include the optional provision of Roth 457 selection, which shall henceforth be used and shall constitute as the Village's ICMA-RC Deferred Compensation Plan Document, until such time it is amended or rescinded by further resolution of the Village Board.

Introduced by: _____

Adopted: _____

Vote: Ayes: _____ Nays: _____ Absent: _____

Dean M. Wolter, Village President

ATTEST:

Deanna L. Braunschweig, WCMC/CMC
Village Clerk

Business of the Village of Germantown
The Government & Finance Committee &
Village Board

MEETING DATE:

GGF – November 20, 2018
Village Board – December 3rd, 2018

PLACEMENT:

New Business

ITEM TITLE:

457 Deferred Compensation Plan
Amendment – Adding Roth 457 Option

SUBMITTED BY:

Kim Rath, Finance Director

SUMMARY EXPLANATION:

To amend our current ICMA-RC Deferred Compensation Plan Document to include 457 Roth Contributions as a choice for employee investment of their funds.

Roth – 457 Plans allow for greater after-tax savings – Tax free withdrawals

Eligible at all income levels, unlike Roth IRA's, a participants ability to make Roth contributions to a 457 Plan are not restricted by income

Tax Planning – having both pre-tax and Roth assets allow a participant to choose the source of funds most advantageous to their situation at the time of distribution.

ATTACHED : ORDINANCE____ RESOLUTION XX__ OTHER _X_

RECOMMENDATION

COMMITTEE ACTION

Custom



PARTICIPANTS PLAN SPONSORS CONSULTANTS PRODUCTS & SERVICES ABOUT US

Your 457 Plan – The Roth Contribution Option*

In addition to pre-tax deferrals, your employer's 457 plan *may* also permit Roth deferrals, which are made on an after-tax basis. Roth deferrals **and associated earnings** can be withdrawn tax-free in retirement if the requirements for a "qualified distribution" are met. If the Roth contribution option is available in your 457 plan, you can designate a portion (or all) of your contributions to the plan as Roth.

Qualified "Tax-Free" Distributions

Distributions of Roth assets (contributions *and associated earnings*) are qualified if:

- a period of five years has passed since January 1 of the year in which the first contribution (including rollovers) was made to your Roth account; and
- you are at least 59½ years old (or disabled or deceased)

If the requirements for a qualified distribution are not met, and the assets are not rolled-over to another eligible plan, the *earnings* portion of the distribution will be taxable.

Benefits of Roth Contributions

In addition to potentially tax-free distributions in retirement, the ability to make Roth contributions to your 457 plan has the following benefits:

- ***Higher after-tax contribution limits than Roth IRAs*** - 457 plans allow for greater after-tax savings.
- ***Eligibility at all income levels*** - Unlike Roth IRAs, everyone with earned income is eligible to make Roth contributions to their employer's 457 plan.
- ***Tax planning*** - Having both pre-tax assets and Roth assets available in retirement can be a valuable benefit, allowing you to choose the source of funds most advantageous to your situation at the time of the distribution.

Which is better: Roth or pre-tax contributions?

Everyone's situation is different and you may want to consult a tax advisor before making a decision. The [Roth Analyzer](#) will help you evaluate the benefit of making Roth contributions to your 457 plan. Ultimately, you may find that contributing a combination of pre-tax and Roth deferrals makes the most sense.

- [Begin using the Roth Analyzer](#)

How do I start making Roth contributions?

You should contact your employer or ICMA-RC to confirm that your plan permits Roth deferrals. Provided that you have already enrolled in the plan, you can use the [457 Deferred Compensation Plan Amount of Deferral Change Form](#) to start making Roth contributions.

- [Introduction to 457 Plan Roth Deferrals - A New Way for You to Save for a Secure Retirement](#)

When can I withdraw Roth assets from my 457 plan?

The same eligibility requirements that apply to other distributions from your 457 plan also apply to Roth assets in the plan.

For additional information, please review the [457 Plan Roth Provisions Employee Questions & Answers](#) document or contact ICMA-RC's Investor Services toll-free at 800-669-7400.

* Not available in all plans. Please check with your employer to confirm whether or not Roth deferrals are offered in your plan.

Helpful Links

- [National Save for Retirement Week](#)
- [Scholarship Fund](#)
- [Go Paperless](#)

[Return to top](#)

- [Facebook](#)
- [Twitter](#)
- [Linkedin](#)
- [YouTube](#)

Copyright © ICMA-RC 2018

**BUSINESS TRANSGENERAL VENTURE
FINANCIAL TTT**

MEETING DATE: November 20, 2018

PLACEMENT New Business

ITEM TITLE: Contingency Wage Allocation

SUBMITTED BY: Steven R. Kreklow, Village Administrator

SUMMARY EXPLANATION:

After the allocation of contingency funds that covered an approximate wage increase of 1.5%, approved by the Village Board last winter, there is a remaining balance in the account of \$50,367 in the General Fund and approximately \$4,500 in each of the Utilities. This amount includes approximately \$34,000 that was set aside for potential use by the Fire Department and \$16,367 that was set aside for employee pay.

The Village is on track to complete a financially successful year. Due to higher than expected revenues and careful management of budgeted funds, the we are anticipating a year-end surplus of at least \$300,000. Every Village department is contributing to that surplus by spending less than their authorized budgets.

In addition, Village staff have successfully worked through numerous significant operating challenges, including multiple new infrastructure construction projects, management of extensive new development, relocation of recreation programs due to school referendum construction, property re-valuation and others including turnover in several key management and staff positions.

In recognition of overall high performance for the year, I am recommending that the Village Board use a portion of contingency funds for year-end lump sum bonuses for general village employees. Using a lump sum bonus approach helps the Village to future budgets since the amount of the award is not built into the employees' base wages.

The Village Board could award one-time payments of 0.5% or 1.0%. The maximum bonus at 1.0% would be \$1,017, while the maximum bonus at 0.5% would be \$508. The total cost of a 1.0% bonus for general employees would be about \$37,260 and the cost for a 0.5% bonus would be \$18,630. A portion of those costs would be paid for out of Sewer and Water utility funds.

In addition, the Village Board could provide represented public works employees with a lump sum bonus of 0.34%. For 2018 represented public works employees received 1.5% pay increase. The total cost of this bonus would be \$4,490.

The total cost of a 1.0% bonus for general employees and a 0.34% bonus for represented public employees would be about \$38,000 for General Fund and \$3,800 from the Sewer and Water utilities.

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER _

RECOMMENDATION:

Approve a lump sum bonus of 1.0% or 0.5% for general Village employees and a 0.34% lump sum payment for represented public works employees.

ACTION BY Committee

To: General Government and Finance Committee

From: Deanna Braunschweig

Date: November 20, 2018

Regarding: November 6, 2018, General Election

Chairperson Zabel requested that I report on the November 6th election.

Of the 13,023 registered voters in the Village of Germantown 11,353 came to the polls to cast votes. There were 8,156 voters at the polls, and 3,197 absentee voters.

On election day there were 880 same day registrations. These registrations include voters that are new, have had a name change or that have moved.

After the election, there are 13,698 registered voters.

I am very thankful and humbled by the strong teams of election workers at each polling location. I held three training sessions and each session was largely attended.

In addition, each department at the Village had a part in assisting in the election processes, from the DPW department setting up and taking down the poll locations to the Police Department for checking each location at the end of the night. Thank you.

If needed there will be a Primary on February 19, 2019.
There will be Spring Election on April 2, 2019.

FOR FUND: GENERAL FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
TAXES	868,544.93	896,735.39	3.2	8,685,449.14	10,422,539.00	8,807,551.65	(15.4)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	3,904.16	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	201,950.46	281,508.65	39.3	2,019,504.08	2,423,405.00	1,597,156.07	(34.0)
LICENSES, PERMITS & FEES	71,419.58	63,372.39	(11.2)	714,194.84	857,034.00	934,053.09	8.9
FINES, FORFEITURES & PENALTIE	14,916.68	14,602.16	(2.1)	149,166.64	179,000.00	128,618.57	(28.1)
PUBLIC CHARGES FOR SERVICES	140,992.18	133,159.23	(5.5)	1,409,920.64	1,691,905.00	1,626,742.35	(3.8)
MISCELLANEOUS REVENUES	6,561.46	22,690.01	245.8	65,614.08	78,737.00	228,144.28	189.7
OTHER FINANCING SOURCES	11,458.34	0.00	100.0	114,583.32	137,500.00	0.00	100.0
TOTAL REVENUES	1,316,234.05	1,412,067.83	7.2	13,162,336.90	15,794,805.00	13,326,951.29	(15.6)
EXPENSES							
VILLAGE BOARD-LEGISLATIVE	10,246.32	5,782.44	43.5	102,462.36	122,955.00	91,157.00	25.8
ADMINISTRATOR	10,045.46	8,417.84	16.2	100,454.08	120,545.00	92,247.07	23.4
CLERK	26,747.51	23,996.08	10.2	267,474.98	320,970.00	218,599.55	31.8
TREASURER & ACCOUNTING	16,325.70	16,671.59	(2.1)	163,256.60	195,908.00	158,645.49	19.0
ASSESSOR	20,024.77	69,457.43	(246.8)	200,247.46	240,297.00	178,728.50	25.6
DATA PROCESSING	6,946.63	7,772.64	(11.8)	69,465.74	83,359.00	60,531.14	27.3
GENERAL GOVERNMENT	11,317.52	4,122.49	63.5	113,174.96	135,810.00	57,960.03	57.3
BUILDING & GROUNDS MAINTENANC	52,701.31	45,723.62	13.2	527,012.38	632,415.00	555,437.50	12.1
LAW ENFORCEMENT	402,397.97	485,965.38	(20.7)	4,023,978.06	4,828,774.00	3,916,557.08	18.8
FIRE PROTECTION	157,210.37	150,171.67	4.4	1,572,102.26	1,886,523.00	1,447,886.24	23.2
EMERGENCY GOVERNMENT	1,416.85	635.91	55.1	14,168.30	17,002.00	13,709.68	19.3
INSPECTION	25,702.07	25,073.75	2.4	257,019.86	308,424.00	195,625.19	36.5
DPW ADMIN & ENGINEERING	19,538.79	18,305.51	6.3	195,387.42	234,465.00	186,226.34	20.5
HIGHWAY DEPARTMENT	275,360.11	278,475.15	(1.1)	2,753,599.78	3,304,320.00	2,140,200.85	35.2
SOLID WASTE RECYCLING	34,229.87	34,226.09	0.0	342,298.26	410,758.00	322,339.48	21.5
LIBRARY	71,440.81	91,549.53	(28.1)	714,407.38	857,289.00	694,091.53	19.0
RECREATION	104,174.99	115,985.09	(11.3)	1,041,749.02	1,250,099.00	1,119,050.21	10.4
PARKS	44,547.63	54,686.93	(22.7)	445,475.74	534,571.00	395,742.86	25.9
SENIOR CENTER	10,445.37	14,818.07	(41.8)	104,453.26	125,344.00	101,152.08	19.3
PLANNING & ZONING	19,831.23	14,557.99	26.5	198,311.54	237,974.00	125,614.55	47.2
MUNICIPAL DEVELOPMENT	18,323.67	987.51	94.6	183,236.66	219,884.00	36,878.43	83.2
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	50,000.00	100.0
TOTAL EXPENSES	1,338,974.95	1,467,382.71	(9.5)	13,389,736.10	16,067,686.00	12,158,380.80	24.3
TOTAL FUND REVENUES	1,316,234.05	1,412,067.83	7.2	13,162,336.90	15,794,805.00	13,326,951.29	(15.6)
TOTAL FUND EXPENSES	1,338,974.95	1,467,382.71	(9.5)	13,389,736.10	16,067,686.00	12,158,380.80	24.3
SURPLUS (DEFICIT)	(22,740.90)	(55,314.88)	143.2	(227,399.20)	(272,881.00)	1,168,570.49	(528.2)

FOR FUND: POLICE HONOR GUARD
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	254.17	44.11	(82.6)	2,541.66	3,050.00	752.86	(75.3)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0

TOTAL REVENUES	254.17	44.11	(82.6)	2,541.66	3,050.00	752.86	(75.3)
EXPENSES							
MUNICIPAL DEVELOPMENT	166.67	1,107.00	(564.1)	1,666.66	2,000.00	1,221.44	38.9

TOTAL EXPENSES	166.67	1,107.00	(564.1)	1,666.66	2,000.00	1,221.44	38.9
TOTAL FUND REVENUES	254.17	44.11	(82.6)	2,541.66	3,050.00	752.86	(75.3)
TOTAL FUND EXPENSES	166.67	1,107.00	(564.1)	1,666.66	2,000.00	1,221.44	38.9
SURPLUS (DEFICIT)	87.50	(1,062.89)	(1314.7)	875.00	1,050.00	(468.58)	(144.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	2,966.68	6,445.48	117.2	29,666.64	35,600.00	34,990.31	(1.7)
TOTAL REVENUES	2,966.68	6,445.48	117.2	29,666.64	35,600.00	34,990.31	(1.7)
EXPENSES							
GENERAL EXPENDITURES	2,750.00	830.00	69.8	27,500.00	33,000.00	16,812.81	49.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	2,750.00	830.00	69.8	27,500.00	33,000.00	16,812.81	49.0
TOTAL FUND REVENUES	2,966.68	6,445.48	117.2	29,666.64	35,600.00	34,990.31	(1.7)
TOTAL FUND EXPENSES	2,750.00	830.00	69.8	27,500.00	33,000.00	16,812.81	49.0
SURPLUS (DEFICIT)	216.68	5,615.48	2491.6	2,166.64	2,600.00	18,177.50	599.1

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: HISTORIC PRESERVATION
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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	1.81	170.1	6.66	8.00	80.81	910.1
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.67	1.81	170.1	6.66	8.00	80.81	910.1
EXPENSES							
MUNICIPAL PROMOTION	8.34	0.00	100.0	83.32	100.00	30.60	69.4
TOTAL EXPENSES	8.34	0.00	100.0	83.32	100.00	30.60	69.4
TOTAL FUND REVENUES	0.67	1.81	170.1	6.66	8.00	80.81	910.1
TOTAL FUND EXPENSES	8.34	0.00	100.0	83.32	100.00	30.60	69.4
SURPLUS (DEFICIT)	(7.67)	1.81	(123.5)	(76.66)	(92.00)	50.21	(154.5)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE CANINE DONATIONS
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUE	875.01	748.17	(14.4)	8,749.98	10,500.00	23,925.47	127.8
TOTAL REVENUES	875.01	748.17	(14.4)	8,749.98	10,500.00	23,925.47	127.8
EXPENSES							
MUNICIPAL DEVELOPMENT	333.34	797.89	(139.3)	3,333.32	4,000.00	5,813.23	(45.3)
TOTAL EXPENSES	333.34	797.89	(139.3)	3,333.32	4,000.00	5,813.23	(45.3)
TOTAL FUND REVENUES	875.01	748.17	(14.4)	8,749.98	10,500.00	23,925.47	127.8
TOTAL FUND EXPENSES	333.34	797.89	(139.3)	3,333.32	4,000.00	5,813.23	(45.3)
SURPLUS (DEFICIT)	541.67	(49.72)	(109.1)	5,416.66	6,500.00	18,112.24	178.6

FOR FUND: Police Asset/Forfeitures
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Miscellaneous Revenues	845.84	25.55	(96.9)	8,458.32	10,150.00	381.44	(96.2)
TOTAL REVENUES	845.84	25.55	(96.9)	8,458.32	10,150.00	381.44	(96.2)
EXPENSES							
Miscellaneous Expenses	333.34	(1,368.43)	510.5	3,333.32	4,000.00	(861.92)	121.5
TOTAL EXPENSES	333.34	(1,368.43)	510.5	3,333.32	4,000.00	(861.92)	121.5
TOTAL FUND REVENUES	845.84	25.55	(96.9)	8,458.32	10,150.00	381.44	(96.2)
TOTAL FUND EXPENSES	333.34	(1,368.43)	510.5	3,333.32	4,000.00	(861.92)	121.5
SURPLUS (DEFICIT)	512.50	1,393.98	171.9	5,125.00	6,150.00	1,243.36	(79.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE IMPACT FEE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	715.34	0.00	100.0	7,153.32	8,584.00	26,974.88	214.2
MISCELLANEOUS REVENUES	4.17	227.11	5346.2	41.66	50.00	768.73	1437.4

TOTAL REVENUES	719.51	227.11	(68.4)	7,194.98	8,634.00	27,743.61	221.3
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	25,000.00	30,000.00	0.00	100.0

TOTAL EXPENSES	2,500.00	0.00	100.0	25,000.00	30,000.00	0.00	100.0
TOTAL FUND REVENUES	719.51	227.11	(68.4)	7,194.98	8,634.00	27,743.61	221.3
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	25,000.00	30,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,780.49)	227.11	(112.7)	(17,805.02)	(21,366.00)	27,743.61	(229.8)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: FIRE IMPACT FEE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	826.50	0.00	100.0	8,265.00	9,918.00	51,851.98	422.8
MISCELLANEOUS REVENUES	8.34	160.85	1828.6	83.32	100.00	448.45	348.4

TOTAL REVENUES	834.84	160.85	(80.7)	8,348.32	10,018.00	52,300.43	422.0
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	25,000.00	30,000.00	30,000.00	0.0

TOTAL EXPENSES	2,500.00	0.00	100.0	25,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	834.84	160.85	(80.7)	8,348.32	10,018.00	52,300.43	422.0
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	25,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,665.16)	160.85	(109.6)	(16,651.68)	(19,982.00)	22,300.43	(211.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,358.17	0.00	100.0	13,581.66	16,298.00	15,736.00	(3.4)
MISCELLANEOUS REVENUES	8.34	65.77	688.6	83.32	100.00	208.48	108.4
TOTAL REVENUES	1,366.51	65.77	(95.1)	13,664.98	16,398.00	15,944.48	(2.7)
EXPENSES							
OTHER FINANCING USES	2,500.00	0.00	100.0	25,000.00	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	25,000.00	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,366.51	65.77	(95.1)	13,664.98	16,398.00	15,944.48	(2.7)
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	25,000.00	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,133.49)	65.77	(105.8)	(11,335.02)	(13,602.00)	(14,055.52)	3.3

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSES, PERMITS & FEES	1,717.34	0.00	100.0	17,173.32	20,608.00	41,216.00	100.0
MISCELLANEOUS REVENUES	83.34	477.30	472.7	833.32	1,000.00	1,650.23	65.0
TOTAL REVENUES	1,800.68	477.30	(73.4)	18,006.64	21,608.00	42,866.23	98.3
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND REVENUES	1,800.68	477.30	(73.4)	18,006.64	21,608.00	42,866.23	98.3
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,800.68	477.30	(73.4)	18,006.64	21,608.00	42,866.23	98.3

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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	403.20	51.1	2,666.66	3,200.00	3,441.17	7.5
MISCELLANEOUS REVENUES	2.09	26.49	1167.4	20.82	25.00	160.26	541.0
TOTAL REVENUES	268.76	429.69	59.8	2,687.48	3,225.00	3,601.43	11.6
EXPENSES							
OTHER FINANCING USES	2,416.67	17,000.00	(603.4)	24,166.66	29,000.00	17,000.00	41.3
TOTAL EXPENSES	2,416.67	17,000.00	(603.4)	24,166.66	29,000.00	17,000.00	41.3
TOTAL FUND REVENUES	268.76	429.69	59.8	2,687.48	3,225.00	3,601.43	11.6
TOTAL FUND EXPENSES	2,416.67	17,000.00	(603.4)	24,166.66	29,000.00	17,000.00	41.3
SURPLUS (DEFICIT)	(2,147.91)	(16,570.31)	671.4	(21,479.18)	(25,775.00)	(13,398.57)	(48.0)

FOR FUND: DEBT SERVICE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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	2,255,791.66	2,706,950.00	2,255,791.70	(16.6)
MISCELLANEOUS REVENUES	66.67	458.09	587.1	666.66	800.00	6,200.35	675.0
OTHER FINANCING SOURCES	144,106.92	0.00	100.0	1,441,069.16	1,729,283.00	1,895,102.29	9.5
TOTAL REVENUES	369,752.76	226,037.26	(38.8)	3,697,527.48	4,437,033.00	4,157,094.34	(6.3)
EXPENSES							
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DEBT SERVICE	373,552.76	0.00	100.0	3,735,526.48	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	0.00	100.0	3,735,526.48	4,482,632.00	4,500,516.17	(0.3)
TOTAL FUND REVENUES	369,752.76	226,037.26	(38.8)	3,697,527.48	4,437,033.00	4,157,094.34	(6.3)
TOTAL FUND EXPENSES	373,552.76	0.00	100.0	3,735,526.48	4,482,632.00	4,500,516.17	(0.3)
SURPLUS (DEFICIT)	(3,800.00)	226,037.26	(6048.3)	(37,999.00)	(45,599.00)	(343,421.83)	653.1

FOR FUND: CAPITAL PROJECTS FUND

FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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	38,822.50	46,587.00	46,587.00	0.0
MISCELLANEOUS REVENUES	1,250.00	7,986.60	538.9	12,500.00	15,000.00	111,963.54	646.4
OTHER FINANCING SOURCES	238,250.01	17,000.00	(92.8)	2,382,499.98	2,859,000.00	2,981,570.90	4.2
TOTAL REVENUES	243,382.26	24,986.60	(89.7)	2,433,822.48	2,920,587.00	3,140,121.44	7.5
EXPENSES							
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANC	17,883.33	0.00	100.0	178,833.34	214,600.00	7,181.90	96.6
LAW ENFORCEMENT	17,214.42	0.00	100.0	172,144.16	206,573.00	55,165.20	73.2
FIRE PROTECTION	16,666.67	0.00	100.0	166,666.66	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	48,327.06	6.5	517,152.52	620,583.00	93,349.24	84.9
HIGHWAY DEPARTMENT	218,113.32	433,124.79	(98.5)	2,181,133.36	2,617,360.00	1,020,695.83	61.0
SOLID WASTE RECYCLING	5,000.00	0.00	100.0	50,000.00	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	12,447.50	42.3	215,990.00	259,188.00	134,539.20	48.0
PARKS	3,333.34	0.00	100.0	33,333.32	40,000.00	41,396.36	(3.4)
SENIOR CENTER	4,583.34	43,000.00	(838.1)	45,833.32	55,000.00	43,000.00	21.8
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	38,333.32	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	536,899.35	(49.1)	3,599,420.00	4,319,304.00	1,678,308.63	61.1
TOTAL FUND REVENUES	243,382.26	24,986.60	(89.7)	2,433,822.48	2,920,587.00	3,140,121.44	7.5
TOTAL FUND EXPENSES	359,942.00	536,899.35	(49.1)	3,599,420.00	4,319,304.00	1,678,308.63	61.1
SURPLUS (DEFICIT)	(116,559.74)	(511,912.75)	339.1	(1,165,597.52)	(1,398,717.00)	1,461,812.81	(204.5)

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2018

			%				%
DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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	1,438,027.50	1,725,633.00	1,438,027.60	(16.6)
INTERGOVERNMENTAL REVENUES	10,346.59	0.00	100.0	103,465.82	124,159.00	124,158.65	0.0
MISCELLANEOUS REVENUES	1,666.67	5,810.73	248.6	16,666.66	20,000.00	23,862.30	19.3
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	155,816.01	149,613.49	(3.9)	1,558,159.98	1,869,792.00	1,586,048.55	(15.1)
EXPENSES							
PROJECT ADMIN & GENERAL	379.51	92.65	75.5	3,794.98	4,554.00	2,849.79	37.4
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	69,686.54	49.9	1,392,974.96	1,671,570.00	1,680,257.79	(0.5)
TOTAL EXPENSES	139,677.03	69,779.19	50.0	1,396,769.94	1,676,124.00	1,683,107.58	(0.4)
TOTAL FUND REVENUES	155,816.01	149,613.49	(3.9)	1,558,159.98	1,869,792.00	1,586,048.55	(15.1)
TOTAL FUND EXPENSES	139,677.03	69,779.19	50.0	1,396,769.94	1,676,124.00	1,683,107.58	(0.4)
SURPLUS (DEFICIT)	16,138.98	79,834.30	394.6	161,390.04	193,668.00	(97,059.03)	(150.1)

FOR FUND: T.I.F. #8 CAPITAL PROJECT FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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	0.00	100.0	13,750.00	16,500.00	15,000.00	(9.0)
OTHER FINANCING SOURCES	615,000.00	0.00	100.0	6,150,000.00	7,380,000.00	0.00	100.0

TOTAL REVENUES	616,375.00	0.00	100.0	6,163,750.00	7,396,500.00	15,000.00	(99.7)
EXPENSES							
PROJECT ADMIN & GENERAL EXP	18,596.88	10,832.84	41.7	185,969.24	223,163.00	50,063.37	77.5
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	5,000.00	6,000.00	5,604.00	6.6
WATER MAINS & IMPROVEMENTS	252,500.00	38,598.60	84.7	2,525,000.00	3,030,000.00	44,088.60	98.5
SANITARY SEWER MAINS & IMPRV	252,916.66	0.00	100.0	2,529,166.68	3,035,000.00	30,972.90	98.9
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0

TOTAL EXPENSES	524,513.54	49,431.44	90.5	5,245,135.92	6,294,163.00	130,728.87	97.9
TOTAL FUND REVENUES	616,375.00	0.00	100.0	6,163,750.00	7,396,500.00	15,000.00	(99.7)
TOTAL FUND EXPENSES	524,513.54	49,431.44	90.5	5,245,135.92	6,294,163.00	130,728.87	97.9
SURPLUS (DEFICIT)	91,861.46	(49,431.44)	(153.8)	918,614.08	1,102,337.00	(115,728.87)	(110.4)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL RESERVE FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
LICENSE, PERMITS & FEES	2,083.34	0.00	100.0	20,833.32	25,000.00	61,484.80	145.9
PUBLIC CHARGES FOR SERVICES	183,794.12	98.32	(99.9)	1,837,940.76	2,205,529.00	1,775,863.51	(19.4)
MISCELLANEOUS REVENUES	6,508.34	5,787.35	(11.0)	65,083.32	78,100.00	81,680.88	4.5
TOTAL REVENUES	192,385.80	5,885.67	(96.9)	1,923,857.40	2,308,629.00	1,919,029.19	(16.8)
EXPENSES							
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,918.92	4,389.65	10.7	49,189.16	59,027.00	46,833.69	20.6
SOURCE OF SUPPLY - MAINTENANC	9,679.94	38,336.39	(296.0)	96,799.12	116,159.00	70,311.88	39.4
PUMPING-OPERATION	25,415.77	29,354.58	(15.4)	254,157.46	304,989.00	229,139.48	24.8
PUMPING-MAINTENANCE	17,750.02	3,833.30	78.4	177,499.96	213,000.00	84,826.77	60.1
WATER TREATMENT-OPERATION	5,750.01	3,941.77	31.4	57,499.98	69,000.00	38,208.24	44.6
WATER TREATMENT-MAINTENANCE	3,543.19	9,918.90	(179.9)	35,431.62	42,518.00	38,024.82	10.5
TRANSMISSION & DISTR-OPERATIO	11,068.62	12,287.60	(11.0)	110,685.76	132,823.00	74,096.83	44.2
TRANS & DISTRIB-MAINTENANCE	19,760.13	20,401.07	(3.2)	197,600.74	237,121.00	159,906.79	32.5
CUSTOMER ACCOUNTS EXPENSE	17,950.62	20,802.18	(15.8)	179,505.76	215,407.00	167,016.17	22.4
ADM & GENERAL EXP - OPERATION	24,220.45	23,671.97	2.2	242,204.10	290,645.00	237,265.52	18.3
OTHER OPERATING EXPENSES	116,218.35	120,465.11	(3.6)	1,162,183.30	1,394,620.00	1,201,465.45	13.8
TOTAL EXPENSES	256,276.02	287,402.52	(12.1)	2,562,756.96	3,075,309.00	2,347,095.64	23.6
TOTAL FUND REVENUES	192,385.80	5,885.67	(96.9)	1,923,857.40	2,308,629.00	1,919,029.19	(16.8)
TOTAL FUND EXPENSES	256,276.02	287,402.52	(12.1)	2,562,756.96	3,075,309.00	2,347,095.64	23.6
SURPLUS (DEFICIT)	(63,890.22)	(281,516.85)	340.6	(638,899.56)	(766,680.00)	(428,066.45)	(44.1)

FOR FUND: SEWER UTILITY

FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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	598,598.63	3.4	5,786,262.42	6,943,515.00	5,058,496.87	(27.1)
MISCELLANEOUS REVENUES	3,791.67	11,583.80	205.5	37,916.66	45,500.00	92,724.82	103.7
TOTAL REVENUES	582,417.96	610,182.43	4.7	5,824,179.08	6,989,015.00	5,151,221.69	(26.2)
EXPENSES							
OPERATION	424,343.18	67,681.98	84.0	4,243,431.64	5,092,118.00	4,000,080.29	21.4
MAINTENANCE	25,759.21	46,950.23	(82.2)	257,591.58	309,110.00	185,734.32	39.9
CUSTOMER ACCOUNTING	4,295.44	5,688.12	(32.4)	42,954.12	51,545.00	33,381.11	35.2
ADMIN & GENERAL	39,162.29	38,760.38	1.0	391,622.42	469,947.00	329,751.51	29.8
OTHER OPERATING EXPENSES	52,500.00	54,103.67	(3.0)	525,000.00	630,000.00	541,036.69	14.1
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	546,060.12	213,184.38	60.9	5,460,599.76	6,552,720.00	5,089,983.92	22.3
TOTAL FUND REVENUES	582,417.96	610,182.43	4.7	5,824,179.08	6,989,015.00	5,151,221.69	(26.2)
TOTAL FUND EXPENSES	546,060.12	213,184.38	60.9	5,460,599.76	6,552,720.00	5,089,983.92	22.3
SURPLUS (DEFICIT)	36,357.84	396,998.05	991.9	363,579.32	436,295.00	61,237.77	(85.9)

FOR FUND: VILLAGE HEALTH PLAN
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
MISCELLANEOUS REVENUES	128,657.09	129,698.73	0.8	1,286,570.82	1,543,885.00	1,280,863.46	(17.0)
TOTAL REVENUES	128,657.09	129,698.73	0.8	1,286,570.82	1,543,885.00	1,280,863.46	(17.0)
EXPENSES							
HEALTH PLAN EXPENDITURES	130,583.35	154,022.66	(17.9)	1,305,833.30	1,567,000.00	1,344,920.17	14.1
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	130,583.35	154,022.66	(17.9)	1,305,833.30	1,567,000.00	1,344,920.17	14.1
TOTAL FUND REVENUES	128,657.09	129,698.73	0.8	1,286,570.82	1,543,885.00	1,280,863.46	(17.0)
TOTAL FUND EXPENSES	130,583.35	154,022.66	(17.9)	1,305,833.30	1,567,000.00	1,344,920.17	14.1
SURPLUS (DEFICIT)	(1,926.26)	(24,323.93)	1162.7	(19,262.48)	(23,115.00)	(64,056.71)	177.1

FOR FUND: VILLAGE DENTAL PLAN
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	8,081.18	8,151.70	0.8	80,811.64	96,974.00	81,445.16	(16.0)
TOTAL REVENUES	8,081.18	8,151.70	0.8	80,811.64	96,974.00	81,445.16	(16.0)
EXPENSES							
EXPENDITURES	8,250.01	6,882.37	16.5	82,499.98	99,000.00	72,948.90	26.3
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	8,250.01	6,882.37	16.5	82,499.98	99,000.00	72,948.90	26.3
TOTAL FUND REVENUES	8,081.18	8,151.70	0.8	80,811.64	96,974.00	81,445.16	(16.0)
TOTAL FUND EXPENSES	8,250.01	6,882.37	16.5	82,499.98	99,000.00	72,948.90	26.3
SURPLUS (DEFICIT)	(168.83)	1,269.33	(851.8)	(1,688.34)	(2,026.00)	8,496.26	(519.3)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
REVENUES	1.67	0.00	100.0	16.66	20.00	4,202.27	911.3
TOTAL REVENUES	1.67	0.00	100.0	16.66	20.00	4,202.27	911.3
EXPENSES							
EXPENDITURES	0.00	0.00	0.0	0.00	0.00	1,987.39	100.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	1,987.39	100.0
TOTAL FUND REVENUES	1.67	0.00	100.0	16.66	20.00	4,202.27	911.3
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	1,987.39	100.0
SURPLUS (DEFICIT)	1.67	0.00	100.0	16.66	20.00	2,214.88	974.4

MUNICIPAL REPORT TOTALS
FOR 10 PERIODS ENDING OCTOBER 31, 2018

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	3,832,428.70	2,594,494.74	(32.3)	38,324,280.60	45,989,138.00	33,552,511.72	(27.0)
TOTAL MUNICIPAL EXPENSES	3,875,037.55	2,812,398.17	27.4	38,750,355.90	46,500,431.00	29,490,479.73	36.5
SURPLUS (DEFICIT)	(42,608.85)	(217,903.43)	411.4	(426,075.30)	(511,293.00)	4,062,031.99	(894.4)

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	112,768.83			1,124,358.45
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	15,242.82			150,524.54
Interest										5,980.47			5,980.47
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	127,093.97	133,992.12	0.00	0.00	1,280,863.46
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	31,234.16			317,797.30
HSA Contributions	18,958.34	416.68		20,625.01		208.33	20,625.00	208.34	104.17	21,250.00			82,395.87
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	2,531.22			24,519.71
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	99,007.28			920,207.29
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	154,022.66	0.00	0.00	1,344,920.17
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	(26,217.30)	(20,030.54)	0.00	0.00	(64,056.71)
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	1,438,011.10	1,417,980.56	1,417,980.56	1,417,980.56	1,417,980.56
Pending Stop Loss Reimbursement													1,417,980.56
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

2018 to date	579,488.86	8
2017	184,796.60	5
2016	197,259.25	4
2015	253,683.41	8
2014	61,725.94	6
2013	322,332.96	8
2012	569,399.36	5
2011	493,715.08	6
2010	393,817.50	8
2009	114,486.16	3
2008	154,024.89	5
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* Interest	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	8,111.87 133.38			81,311.78 133.38
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	8,111.87	8,245.25	0.00	0.00	81,445.16
Administrative Expense	531.10	536.75	548.05	553.70	553.70	565.00	565.00	570.65	576.30	576.30			5,576.55
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	6,306.07			67,372.34
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	6,882.37	0.00	0.00	72,948.89
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)	(2,129.78)	1,362.88	0.00	0.00	8,496.27
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	59,173.46	60,536.34	60,536.34	60,536.34	60,536.34
2017 Claims Paid 2018 (Run in)	3,883.30												

TIF 6 Summary

Through October 31, 2018

To Date Revenue Less Expense

Oct 2014	G.O. Community Development Bond	5,574,758.90	
	Projects	(5,112,977.65)	5,247,490.44
	Capitalized Interest	(461,781.25)	461,781.25
	Total	0.00	

Project Costs

2014	373,018.37	Capitalized Interest Paid	Cash on Hand		
2015	87,980.17	169,319.79	7,038.78		
2016	4,405,215.10	184,712.50	MLG Land Sale Funds		
2017	293,907.13	107,748.96	187,532.00	-92,356.25	95,175.75
2018	259,001.18			9/1/2018	

Total Expense 5,419,121.96

Increment

2016	1,168.00
2017	857.35
2018	3,501.74

Total 5,527.09

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

Developer Fee

2018	14,500.00
------	-----------

Transfer in

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

MLG Escrow Deposit	262,184.90
8/31/2018	92,356.25

Total Revenue 313,987.77

w/o Transfer or
MLG 171,631.52Total Revenue Less
Expense -134,512.79

Balance 7,038.78

General Fund

Debt Schedule

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

Paid by Fund

107,748.96 76,963.54

92,356.25 Paid by Fund

92,356.25

Paid by MLG

5,574,758.90

VILLAGE OF GERMANTOWN						
IMPACT FEES 2018						
	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total

2018 Beginning Balance	104,730.81	71,539.46	52,436.81	235,542.07	257,607.32	721,856.47
Actual						

Revenues						
Through October	26,974.88	51,851.98	15,736.00	41,216.00	61,484.80	197,263.66
Year to date Interest	768.73	448.45	208.48	1,650.23	1,887.39	4,963.28
TOTAL 2018 COLLECTIONS	27,743.61	52,300.43	15,944.48	42,866.23	63,372.19	202,226.94

CURRENT YEAR TO DATE BALANCE	132,474.42	123,839.89	68,381.29	278,408.30	320,979.51	924,083.41
Less 2018 Transfers		(30,000.00)	(30,000.00)	0.00	(52,081.67)	(112,081.67)
Current Balance after Transfers	132,474.42	93,839.89	38,381.29	278,408.30	268,897.84	812,001.74
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		
JB/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

Expenditure Date	current	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

TIME: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMAN TOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 1
F-YR: 18

JOURNAL DATE: 10/25/18

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	92836	10152018	R STEFFEN-WENNI REFUND	342.04	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	92838	10162018	ZONING-INFO REFND OPEN RECRD	21.13	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	696202	OPTUM RX CLAIM COST	4,367.03	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	933751	COMPLETE OFFICE SUPPLIES	178.10	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	934890	COMPLETE OFFICE SUPPLIES	16.35	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR68567	OFFICE COPYING EQT 9822-01	317.68	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR68568	OFFICE COPYING EQT 9823-01	32.44	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR68569	OFFICE COPYING EQT 9824-01	72.68	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR68570	OFFICE COPYING EQT 9825-01	109.72	
10	10-200-210-1000	ACCOUNTS PAYABLE	03234	10182018	CENTURY LANDSCP RETAINER 170	1,048.69	
11	10-200-210-1000	ACCOUNTS PAYABLE	06029	10182018	FAHRNER ASPHALT SLRS RETAINE	13,731.16	
12	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	664468	AFLAC ACCT BT767 DEFERRED	464.02	
13	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	809438	AFLAC ACCT BT458 DEFERRED	836.18	
14	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	664468	AFLAC ACCT BT737 TAXABLE	395.96	
15	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	809438	AFLAC ACCT BT458 TAXABLE	636.84	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	92834	270399	M KAUL REC REFUND	210.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	92835	270400	K WINIECKI REC REFUND	259.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	92843	270931	H DILKHUSH REC REFUND	43.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	92848	271348	J PITTERLE REC REFUND	25.00	
20	10-410-411-1400	MOBILE HOME TAXES	07197	10192018	GTOWN JT SCHL MOBILE HOME SE	6,351.86	
21	10-460-462-2220	AMBULANCE FEES	20329	4645	3 RIVERS BILLING SEPT EMS	2,174.48	
22	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	10192018	A ZABEL MONTHLY EXPENSE OCT	80.00	
23	10-511-530-4100	LEGAL SERVICES	22710	11545	VON BRIESEN LEGAL SVCS	212.40	
24	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-9-18	JOURNAL SENTINEL ACCT 700202	14.58	
25	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	SEP180727	YMCA OF GREATER WAUK WELLNES	17.00	
26	10-512-530-7200	TELEPHONE	20355	715402101100218	TIME WARNER ACCT 715402101	15.00	
27	10-513-530-3200	OFFICE SUPPLIES	18116	32258	RECOGNITION SPEC SIGN;NAMETA	24.25	
28	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	92846	10162018	OWEN G DUNN CO VOTING STICKE	66.25	
29	10-513-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18484	SCHULTZ-BERNSTEIN PC SUPP JA	130.00	
30	10-513-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18489	SCHULTZ-BERNSTEIN PC SUPPMAR	130.00	
31	10-513-530-7200	TELEPHONE	20355	715402101100218	TIME WARNER ACCT 715402101	37.50	
32	10-513-530-7200	TELEPHONE	21480	0273416978	U.S.CELLULAR ACCT 208827361	2.18	
33	10-513-530-7800	TRAVEL	08882	10022018	B HUBRICH TRAVEL	28.34	
34	10-513-530-7800	TRAVEL	12118	10152018	LEADERSHIP GTWN D BOLDREY	700.00	
35	10-514-530-3200	OFFICE SUPPLIES	03559	934886	COMPLETE OFFICE SUPPLIES	41.82	
36	10-514-530-7200	TELEPHONE	20355	715402101100218	TIME WARNER ACCT 715402101	33.00	
37	10-517-530-7200	TELEPHONE	20355	715402101100218	TIME WARNER ACCT 715402101	13.50	
38	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18484	SCHULTZ-BERNSTEIN PC SUPP JA	640.00	

DATE: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 2
F-YR: 18

JOURNAL DATE: 10/25/18

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18486	SCHULTZ-BERNSTEIN PC SUPP FE	737.50	
40	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18489	SCHULTZ-BERNSTEIN PC SUPPMAR	835.00	
41	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18490	SCHULTZ-BERNSTEIN PC SUPP	1,988.00	
42	10-518-530-3200	OFFICE SUPPLIES	03559	933751	COMPLETE OFFICE SUPPLIES	8.61	
43	10-518-530-3200	OFFICE SUPPLIES	03559	934886	COMPLETE OFFICE SUPPLIES	8.82	
44	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10162018	WE ENERGIES 1447-646-032 ELE	570.73	
45	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10162018	WE ENERGIES 1447-646-032 GAS	113.02	
46	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10162018	WE ENERGIES 3803-261-380 GAS	202.48	
47	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10162018	WE ENERGIES 5861-515-714 ELE	274.57	
48	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10222018	WE ENERGIES 1201-246-185 GAS	12.01	
49	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10222018	WE ENERGIES 2837-673-759 GAS	144.68	
50	10-518-530-7200	TELEPHONE	01789	262R5312341	AT&T ACCT 262 R53-1234 123 2	582.22	
51	10-518-530-7200	TELEPHONE	01791	10062018	AT&T INV 860399923-8	102.48	
52	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2523581	BATZNER PEST CONTROL	324.00	
53	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02146	2543379	BATZNER PEST CONTROL	324.00	
54	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	50111	MENARDS ACCT 31730252	55.92	
55	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701100418	TIME WARNER ACCT 715401701	105.93	
56	10-519-530-3500	CUSTODIAL SUPPLIES	09673	093018	ITU ABSORBTECH ACCT 114297	30.59	
57	10-519-530-3500	CUSTODIAL SUPPLIES	09673	09302018	ITU ABSORBTECH ACCT 114295	695.46	
58	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	90625	CLEAN POWER CLEANING SVC OCT	8,817.82	
59	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	49610	MENARDS ACCT 31730252	17.95	
60	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	49627	MENARDS ACCT 31730252	21.67	
61	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	49983	MENARDS ACCT 31730252	2.57	
62	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	10257	GOSCHEY MECH LIBR MTG ROOM A	2,166.97	
63	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	50129	MENARDS ACCT 31730252	23.87	
64	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	10222018	WE ENERGIES 8432-745-632 ELE	123.86	
65	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	10222018	WE ENERGIES 9001-628-234 GAS	40.47	
66	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	14535	1809138	NOFFKE ROOFING F.D. PARK AVE	3,817.00	
67	10-519-570-8242	MAJOR REPAIRS - DPW BUILDING	04619	26534	DOORMASTER SR CTR 4 DOORS	5,515.00	
68	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	01644	553385	APCO INTL GROUP MEMBERSHIPS	331.00	
69	10-521-530-3200	OFFICE SUPPLIES	17355	1757032	QUILL CORP SUPPLIES	65.79	
70	10-521-530-3200	OFFICE SUPPLIES	17355	1759177	QUILL CORP SUPPLIES	24.76	
71	10-521-530-3200	OFFICE SUPPLIES	17355	1775190	QUILL CORP SUPPLIES	141.91	
72	10-521-530-3200	OFFICE SUPPLIES	17355	1792879	QUILL CORP SUPPLIES	15.12	
73	10-521-530-3300	COPY MACHINE	18310	30824158	RICOH USA INC COPY MACH P.D.	228.99	
74	10-521-530-3300	COPY MACHINE	18310	30825407	RICOH USA INC COPY MACH P.D.	228.99	
75	10-521-530-3300	COPY MACHINE	18310	5054677829	RICOH USA INC COPY MACH	400.54	
76	10-521-530-3700	GAS & OIL	08232	693441	HERBST OIL 8000 GALLONS GAS	19,007.14	

DATE: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 3
F-YR: 18

JOURNAL DATE: 10/25/18

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

GENERAL FUND							
77	10-521-530-3840	CRIME PREVENTION	16575	06137924	POSITIVE PROMOTNS CRIME PREV	704.98	
78	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	163799	TRI-TECH FORENSICS SUPPLIES	31.83	
79	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	164229	TRI-TECH FORENSICS SUPPLIES	22.73	
80	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	324954	GORDIE BOUCHER SQD 15	656.44	
81	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	325108	GORDIE BOUCHER SQD 13	560.05	
82	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	CM324954	GORDIE BOUCHER CREDIT		100.00
83	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	CM325108	GORDIE BOUCHER CREDIT		80.00
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	144796	CAR WASH PARTNERS SEPTEMBER	125.00	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	10-0012311	CHICAGO PARTS & SOUND SQD 4	30.59	
86	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	188818	GTOWN TIRE&AUTO SQD 16	25.46	
87	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	188936	GTOWN TIRE&AUTO SQD 13	25.46	
88	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	188940	GTOWN TIRE&AUTO SQD 12	25.46	
89	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-760185	MAP AUTOMOTIVE SQD 4	233.66	
90	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-760266	MAP AUTOMOTIVE SQD 4	157.26	
91	10-521-530-7200	TELEPHONE	01789	09282018	AT&T ACCT 414 Z45-6338 852 5	96.73	
92	10-521-530-7210	COMMUNICATION	03137	PJB9853	CDW GOVT SPEECHMIKE	263.70	
93	10-521-530-7210	COMMUNICATION	21480	0271166316	U.S.CELLULAR ACCT 852443438	556.24	
94	10-521-530-7210	COMMUNICATION	23715	455TIME-0000005	WI DEPT OF JUSTICE-TIME	510.00	
95	10-521-530-7300	INSURANCE & BONDS	12082	10022018	LAW HEALTH INS VEBA OCTOBER	230.00	
96	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18486	SCHULTZ-BERNSTEIN PC SUPP FE	715.00	
97	10-521-530-7400	COMPUTER HARDWARE MAINT	19173	18489	SCHULTZ-BERNSTEIN PC SUPPMAR	487.50	
98	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18484	SCHULTZ-BERNSTEIN PC SUPP JA	845.00	
99	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18486	SCHULTZ-BERNSTEIN PC SUPP FE	227.50	
100	10-521-530-7700	TRAINING	06592	TPB0000487079	FOX VALLEY TECH ID 200111243	250.00	
101	10-521-530-7700	TRAINING	11480	0878935	KIESLER'S POLICE SUPPLY	962.46	
102	10-521-530-7700	TRAINING	12118	101518	LEADERSHIP GTWN LAURA BORST	700.00	
103	10-521-530-7700	TRAINING	12251	10232018	LECC TRAINING FUND D MIKULEC	75.00	
104	10-521-530-7700	TRAINING	23028	2018-MEDIA01	WCPPA R CASE TRAINING	50.00	
105	10-521-530-7700	TRAINING	93589	2018-303243	WI DOT/BADGER TRACS SCHREIHA	40.00	
106	10-521-530-7700	TRAINING	93589	2018-304900	WI DOT/BADGER TRACS L SCHMID	60.00	
107	10-521-530-7800	TRAVEL	20325	10122018	J.THEEP TRAVEL	24.74	
108	10-521-530-7800	TRAVEL	95853	10112018	J PESCH PER DIEM MEAL ALLOWA	148.00	
109	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X03201706	CULLIGAN ACCT 502-20050233-9	6.50	
110	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	04362	23848	DIGITAL EDGE SAFETY FAIR FLY	150.00	
111	10-522-530-3200	OFFICE SUPPLIES	07615	182945	GRAPHIC EDGE CARDS J DELAIN	50.00	
112	10-522-530-3200	OFFICE SUPPLIES	17355	1611405	QUILL CORP SUPPLIES	99.00	
113	10-522-530-3200	OFFICE SUPPLIES	17355	1627372	QUILL CORP SUPPLIES	80.75	
114	10-522-530-3300	COPY MACHINE	20036	5638047	TIAA COMM FIN COPY MACH F.D.	269.64	

DATE: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 4
F-YR: 18

JOURNAL DATE: 10/25/18

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

GENERAL FUND							
115	10-522-530-3700	GAS & OIL	08094	1026072-00	HALRON LUBRICANTS OIL & FUEL	127.74	
116	10-522-530-3810	UNIFORMS	05314	2018-4616	EAGLE ENGRAVING NAMEBAR	19.75	
117	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	1603094601	AIRGAS USA LATE FEE	3.99	
118	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9080973431	AIRGAS USA OXYGEN	153.10	
119	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9956387623	AIRGAS USA OXYGEN	332.72	
120	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	83004672	BOUND TREE MEDICAL SUPPLIES	816.13	
121	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04214	564742	DETROIT IND TOOL SUPPLIES	245.63	
122	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	49678	MENARDS ACCT 31730275	25.77	
123	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	49777	MENARDS ACCT 31730275	15.89	
124	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	49916	MENARDS ACCT 31730275	10.98	
125	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	92831	2018-1177	JR'S SALES PENCO RACKING	385.00	
126	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	50138	MENARDS ACCT 31730275	60.53	
127	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	92696	10172018	C KRIEG TOOLS	26.24	
128	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10222018	WE ENERGIES 4477-134-548 GAS	31.48	
129	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	10222018	WE ENERGIES 3080-583-163 ELE	89.75	
130	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	10222018	WE ENERGIES 3080-583-163 GAS	28.00	
131	10-522-530-7200	TELEPHONE	22346	9815629025	VERIZON ACCT 486047526-00001	501.90	
132	10-522-530-7210	COMMUNICATIONS	20355	702686001100818	TIME WARNER ACCT 702686001	299.00	
133	10-522-530-7210	COMMUNICATIONS	20355	706280901100818	TIME WARNER ACCT 706280901	99.99	
134	10-522-530-7210	COMMUNICATIONS	20355	714657801101218	TIME WARNER ACCT 714657801	360.00	
135	10-522-530-7210	COMMUNICATIONS	20355	714661701100618	TIME WARNER ACCT 714661701	360.00	
136	10-522-530-7910	CONTRACTED SERVICES	18043	1018-862	RW MGMNT GRP FIRE DEPT	4,000.00	
137	10-524-530-7200	TELEPHONE	20355	715402101100218	TIME WARNER ACCT 715402101	37.50	
138	10-524-530-7200	TELEPHONE	21480	0273416978	U.S.CELLULAR ACCT 208827361	9.06	
139	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	124673	RUEKERT & MIELKE GIS MAINT S	322.50	
140	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	124674	RUEKERT & MIELKE GIS DATA MA	32.25	
141	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	124989	RUEKERT & MIELKE GIS MAINT E	387.00	
142	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	92840	10162018	J CEGIELSKI BEAVER REMOVAL	1,250.00	
143	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	614702	A/E GRAPHICS EQT CHARGES	145.98	
144	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18489	SCHULTZ-BERNSTEIN PC SUPPMAR	390.00	
145	10-541-530-7200	TELEPHONE	20355	715402101100218	TIME WARNER ACCT 715402101	40.50	
146	10-541-530-7200	TELEPHONE	21480	0273416978	U.S.CELLULAR ACCT 208827361	130.22	
147	10-541-530-7700	TRAINING & SEMINARS	01624	09102018	APWA MEMBERSHIP RENEW 37180	720.00	
148	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701100418	TIME WARNER ACCT 715401701	105.93	
149	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	10162018	WE ENERGIES 3857-873-363 ELE	60.84	
150	10-542-530-3505	ASPHALT PAVING	06029	2018 SEAL COATI	FAHRNER ASPHALT PROJ 1810	26,752.00	
151	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9080777517	AIRGAS USA HWY STOCK	55.89	
152	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9081122546	AIRGAS USA HWY STOCK	167.04	

DATE: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 5
F-YR: 18

JOURNAL DATE: 10/25/18

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	180 9 64901	DIGGERS HOTLINE ID 64901	170.71	
154	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI221213	FIRST AYD CORP HWY GLOVE	98.72	
155	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07253	572	GTWN ACE HDWE SUPPLIES	30.98	
156	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1195933	LANNON STONE BASE COURSE	515.04	
157	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1195934	LANNON STONE BASE COURSE	2,415.94	
158	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1196513	LANNON STONE BASE COURSE	889.99	
159	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1197131	LANNON STONE BASE COURSE	3,307.01	
160	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	49634	MENARDS ACCT 31730252	57.72	
161	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	49979	MENARDS ACCT 31730252	47.34	
162	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	50040	MENARDS ACCT 31730252	77.53	
163	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	50134	MENARDS ACCT 31730252	92.04	
164	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	18620	10132018	ROUNDY'S INC MI0339	25.98	
165	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0109976	HALLMAN LINDSAY ROAD PAINT	186.00	
166	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0110177	HALLMAN LINDSAY ROAD PAINT	186.00	
167	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	23044	6173	WASH CTY TREAS 14400.122010	32,878.57	
168	10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPL	20575	10032018	D F TOMASINI ROCKFIELD RD CU	5,000.00	
169	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10162018	WE ENERGIES 1060-857-482 ELE	117.50	
170	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10162018	WE ENERGIES 1060-857-482 GAS	11.16	
171	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10162018	WE ENERGIES 2296-678-336 ELE	17.88	
172	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10222018	WE ENERGIES 8693-174-308 ELE	17.19	
173	10-542-530-3630	UNIFORMS & TOWELS	07380	2018-2019 BOOTS	D GLEISSNER 2018/2019 BOOTS	16.89	
174	10-542-530-3700	GAS & OIL	08094	1027137-00	HALRON LUBRICANTS CREDIT		40.00
175	10-542-530-3700	GAS & OIL	23816	813351	WOLF & SONS ACCT 9292-2	1,833.63	
176	10-542-530-3700	GAS & OIL	23816	813422	WOLF & SONS ACCT 9292-2	2,139.23	
177	10-542-530-3700	GAS & OIL	23816	813498	WOLF & SONS ACCT 9292-2	2,261.48	
178	10-542-530-4100	PRIVATIZED SERVICES	01688	93776549	ARCH CHEMICALS FOUNTAINS	590.00	
179	10-542-530-4100	PRIVATIZED SERVICES	07634	10252018	GREAT LAKES WEATHER WINTER S	1,045.00	
180	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03754	F6-18837	CUMMINS SALES HWY 463	41.64	
181	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06800	503703	FUEL SYSTEMS HWY 463	1,298.38	
182	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06800	503766	FUEL SYSTEMS HWY 463	41.66	
183	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9926327231	GRAINGER HWY T-9	10.86	
184	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9926493496	GRAINGER HWY STK	78.30	
185	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	71524	HAUSER AUTO ELEC HWY 448A	248.00	
186	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11002	320344	KAESTNER AUTO HWY T-9	35.08	
187	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9306165407	LAWSON PRODUCTS HWY STOCK	35.52	
188	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-753047	MAP AUTOMOTIVE CREDIT		27.50
189	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13401	1003184	MILW TECH DIST HWY	303.75	
190	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	60158710	POMP'S TIRE SVC REPAIR	665.00	

DATE: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 6
F-YR: 18

JOURNAL DATE: 10/25/18

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

GENERAL FUND							
191	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1018500	PRECISE MMM SOFTWARE MAINT	200.99	
192	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18484	SCHULTZ-BERNSTEIN PC SUPP JA	227.50	
193	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18489	SCHULTZ-BERNSTEIN PC SUPPMAR	260.00	
194	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	67032-00	TERMINAL SUPPLY HWY STOCK	944.69	
195	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	92847	3292521	CERTIFIED LABORATORIES HWY S	122.48	
196	10-542-530-7120	STREET LIGHTING	07596	9306283716	GRAYBAR LIGHTING MATERIALS	1,441.62	
197	10-542-530-7120	STREET LIGHTING	07596	9306562058	GRAYBAR LIGHTING STREET LIGH	3,709.92	
198	10-542-530-7120	STREET LIGHTING	23723	10102018	WE ENERGIES 3403-063-037 ELE	64.13	
199	10-542-530-7120	STREET LIGHTING	23723	10102018	WE ENERGIES 4089-987-346 ELE	47.41	
200	10-542-530-7120	STREET LIGHTING	23723	10102018	WE ENERGIES 5644-542-286 ELE	88.01	
201	10-542-530-7120	STREET LIGHTING	23723	10102018	WE ENERGIES 8877-064-543 ELE	62.13	
202	10-542-530-7120	STREET LIGHTING	23723	10102018	WE ENERGIES 9230-645-243 ELE	50.73	
203	10-542-530-7120	STREET LIGHTING	23723	10162018	WE ENERGIES 1839-794-821 ELE	63.24	
204	10-542-530-7120	STREET LIGHTING	23723	10162018	WE ENERGIES 3032-822-864 ELE	57.13	
205	10-542-530-7120	STREET LIGHTING	23723	10162018	WE ENERGIES 6495-591-561 ELE	86.15	
206	10-542-530-7120	STREET LIGHTING	23723	10182018	WE ENERGIES 3452-194-270 ELE	8,396.30	
207	10-542-530-7120	STREET LIGHTING	23723	10222018	WE ENERGIES 0875-989-638 ELE	17.19	
208	10-542-530-7120	STREET LIGHTING	23723	10222018	WE ENERGIES 3434-935-844 ELE	124.91	
209	10-542-530-7120	STREET LIGHTING	23723	10222018	WE ENERGIES 4485-693-976 ELE	19.46	
210	10-542-530-7120	STREET LIGHTING	23723	10222018	WE ENERGIES 6657-935-214 ELE	163.35	
211	10-542-530-7200	TELEPHONE	21480	0273416978	U.S.CELLULAR ACCT 208827361	22.98	
212	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	093018	ITU ABSORBTECH ACCT 114296	28.70	
213	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	10102018	WE ENERGIES 5047-602-152 ELE	82.44	
214	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	04362	23840	DIGITAL EDGE FALL/WINTR BRO	700.00	
215	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	04362	24016	DIGITAL EDGE FALL/WINTR BRO	120.00	
216	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	07193	10232018	GTWN CHAMBER CHRISTMAS FESTV	175.00	
217	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	11340	10242018	KIWANIS BREAKFAST WITH SANTA	250.00	
218	10-551-530-3150	GENERAL SUPPLIES & EXP-COUNT	19360	10172018	T SMITH CONSTANT CONTACT	243.00	
219	10-551-530-3200	OFFICE SUPPLIES	03559	875963	COMPLETE OFFICE SUPPLIES	194.77	
220	10-551-530-3200	OFFICE SUPPLIES	03559	885852	COMPLETE OFFICE SUPPLIES	92.70	
221	10-551-530-3200	OFFICE SUPPLIES	03559	932428	COMPLETE OFFICE SUPPLIES	85.93	
222	10-551-530-3200	OFFICE SUPPLIES	03559	937005	COMPLETE OFFICE SUPPLIES	9.30	
223	10-551-530-3200	OFFICE SUPPLIES	04202	6470421	DEMCO SUPPLIES	191.51	
224	10-551-530-3600	BOOKS	02123	2034049786	BAKER & TAYLOR BOOKS	126.12	
225	10-551-530-3600	BOOKS	03209	1628052	CENTER POINT LARGE PRINT BOO	24.02	
226	10-551-530-3610	BOOKS-COUNTY	02123	2034016727	BAKER & TAYLOR BOOKS	1,375.94	
227	10-551-530-3610	BOOKS-COUNTY	02123	2034021498	BAKER & TAYLOR BOOKS	384.72	
228	10-551-530-3610	BOOKS-COUNTY	02123	2034021588	BAKER & TAYLOR BOOKS	107.85	

DATE: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 7
F-YR: 18

JOURNAL DATE: 10/25/18

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

GENERAL FUND							
229	10-551-530-3610	BOOKS-COUNTY	02123	2034031229	BAKER & TAYLOR BOOKS	404.15	
230	10-551-530-3610	BOOKS-COUNTY	02123	2034047524	BAKER & TAYLOR BOOKS	1,000.82	
231	10-551-530-3610	BOOKS-COUNTY	02123	2034049904	BAKER & TAYLOR BOOKS	542.85	
232	10-551-530-3610	BOOKS-COUNTY	02123	2034064643	BAKER & TAYLOR BOOKS	964.44	
233	10-551-530-3610	BOOKS-COUNTY	03209	1630596	CENTER POINT LARGE PRINT BOO	94.78	
234	10-551-530-3610	BOOKS-COUNTY	07540	09192018	GREY HOUSE PUBL SUBSCR	323.00	
235	10-551-530-3610	BOOKS-COUNTY	09528	36683724	INGRAM LIBRARY SVCS BOOKS	88.00	
236	10-551-530-3610	BOOKS-COUNTY	09528	36792749	INGRAM LIBRARY SVCS BOOKS	35.93	
237	10-551-530-3610	BOOKS-COUNTY	09528	36891723	INGRAM LIBRARY SVCS BOOKS	82.28	
238	10-551-530-3610	BOOKS-COUNTY	16006	40287-1	PARACLETE PRESS DVDS	18.83	
239	10-551-530-3645	AUDIO VISUAL-COUNTY	03188	132722	CAPSTONE PRESS BOOKS	2,419.31	
240	10-551-530-3645	AUDIO VISUAL-COUNTY	03188	133002	CAPSTONE PRESS BOOKS	22.99	
241	10-551-530-3645	AUDIO VISUAL-COUNTY	06293	269342	FINDAWAY WORLD AUDIO BOOKS	143.98	
242	10-551-530-3645	AUDIO VISUAL-COUNTY	06293	269397	FINDAWAY WORLD AUDIO BOOKS	59.97	
243	10-551-530-3645	AUDIO VISUAL-COUNTY	09528	36660909	INGRAM LIBRARY SVCS BOOKS	10.43	
244	10-551-530-3645	AUDIO VISUAL-COUNTY	19072	10102018	SYNCB/AMAZON60457 8781 04049	1,045.26	
245	10-551-530-3660	COMPUTER SERVICE	13545	414336	MONARCH LIBR SYS TECH BILLIN	681.38	
246	10-551-530-3660	COMPUTER SERVICE	13545	414360	MONARCH LIBR SYS TELEPHONY	57.79	
247	10-551-530-5410	EQUIPMENT MAINTENANCE-CTY SY	07573	I00469680	GFC LEASING LIBRARY 411836	374.95	
248	10-551-530-5410	EQUIPMENT MAINTENANCE-CTY SY	20355	702334901102018	TIME WARNER ACCT 702334901	144.94	
249	10-551-530-7250	TELEPHONE - COUNTY SYSTEM	23258	7936	CITY WEST BEND OUTREACH SVCS	296.11	
250	10-551-530-7800	TRAVEL	19360	10172018	T SMITH WLA HOTEL	479.60	
251	10-552-530-3200	OFFICE SUPPLIES	03559	943017	COMPLETE OFFICE SUPPLIES	21.80	
252	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	903115531	BSN SPORTS FLOOR TAPE	29.80	
253	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	10092018	BLUE SPRING FARMS HORSEBACK	1,620.00	
254	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	445630	COMPUTER EXPL 214109-01 LEGO	672.00	
255	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	445631	COMPUTER EXPL 214112-01 LEGO	576.00	
256	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	445632	COMPUTER EXPL 214110-01 LEGO	544.00	
257	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	445633	COMPUTER EXPL 214111-01 LEGO	512.00	
258	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04541	10152018	R DOBROGOWSKI V/B OFFL 10/13	26.25	
259	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04541	10222018	R DOBROGOWSKI V/B OFFL 10/20	31.50	
260	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	68446VV	DUNNS TENNIS WHITE T'S	272.25	
261	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	10192018	RICHARD EBELING VB OFFL 10/1	63.75	
262	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07257	10242018	GTWN FITNESS RESTORE YOUR CO	561.00	
263	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	10222018	A HEINEN SUPPLIES	230.96	
264	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	10162018	J HIGHT V.B. OFFICIAL 10/15	72.00	
265	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	10232018	J HIGHT V.B. OFFICIAL 10/22	72.00	
266	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	12536	MAD SCIENCE OF MILW CLASSES	3,570.00	

DATE: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 8
F-YR: 18

JOURNAL DATE: 10/25/18

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15626	10092018	C ORGAN V/BALL OFFL 10/8	66.00	
268	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15626	10152018	C ORGAN V/BALL OFFL 10/11	66.00	
269	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18014	10242018	K RAGUSE GIRLS SOFTBALL	89.28	
270	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	10102018	K RANDERWALA TATTOO 10/9	120.00	
271	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	10172018	K RANDERWALA FOLK ART 10/16	60.00	
272	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	10242018	K RANDERWALA ACRYLIC PAINTIN	72.00	
273	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18620	10132018	ROUNDY'S INC MI0339	65.01	
274	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	61616	RUDIG TROPHIES FOOTBALL	741.00	
275	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	61874	RUDIG TROPHIES BASKETBALL	72.75	
276	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19355	10152018	M SIEGERT GIRLS BASKETBALL	194.35	
277	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	10152018	SURGE MARTIAL ARTS YOGA INST	360.00	
278	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	10222018	SURGE MARTIAL ARTS CLASSES	274.00	
279	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	10092018	SURVIVE ALIVE HSE KIDS PROGR	60.00	
280	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19958	DB 2580437	SWANK MOTION PICTURES DVDS	665.00	
281	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	10242018	J THOMPSON MUSIC FUN	120.40	
282	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20692	18-175	TREETOP EXPLORER REC EVENT	196.00	
283	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	10092018	R WATTS V/B OFFL 10/8	80.25	
284	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	10162018	R WATTS V/B OFFL 10/15	80.25	
285	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	10232018	R WATTS V/B OFFL 10/22	80.25	
286	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	101518	J WINFREY SUPPLIES	21.98	
287	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	10152018	J WINFREY LEARNING TO SEW 10	42.00	
288	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	10152018	J WINFREY CAKE DECORATING10/	140.00	
289	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23412	10192018	J WINFREY CAKE PROGRAMS	122.50	
290	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	09302018	WI DEPT JUSTICE ACCT G3442	190.00	
291	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92828	10152018	G LEE V/B OFFICIAL 10/13	30.00	
292	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92828	10222018	G LEE V/B OFFICIAL 10/20	30.00	
293	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92837	10152018	M LORBECKI V/BALL NET REPAIR	68.00	
294	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92841	10222018	R KILLEN MEDITATION INSTR	205.80	
295	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	92845	10222018	L SANDERS INSTR RUNNING 101	50.40	
296	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96763	10092018	L GRUBER STAY HOME ALONE PRG	240.00	
297	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	14730	10729	NORTHWAY FENCE SPASSLAND PK	354.00	
298	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1292664-IN	PORT-A-JOHN FREISTADT PARK	85.00	
299	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18484	SCHULTZ-BERNSTEIN PC SUPP JA	162.50	
300	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18485	SCHULTZ-BERNSTEIN PC SUPP	1,019.00	
301	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18489	SCHULTZ-BERNSTEIN PC SUPPMAR	195.00	
302	10-552-530-7200	TELEPHONE	20355	715402101100218	TIME WARNER ACCT 715402101	90.00	
303	10-552-530-7200	TELEPHONE	21480	0271903072	U.S.CELLULAR ACCT 211953645	116.66	
304	10-553-530-5290	STREET TREE MAINTENANCE	03032	9940	CRAWFORD TREE EMERALD ASH	4,680.18	

DATE: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 9
F-YR: 18

JOURNAL DATE: 10/25/18

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

GENERAL FUND							
305	10-553-530-5290	STREET TREE MAINTENANCE	05937	127982	EXPRESS NEWS ORDER 67067 AD	162.50	
306	10-553-530-5290	STREET TREE MAINTENANCE	05937	128074	EXPRESS NEWS ORDER 67130 AD	162.50	
307	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T30242	J.LOCHEN CO PARKS 78	154.30	
308	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T30251	J.LOCHEN CO CREDIT		242.69
309	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T30902	J.LOCHEN CO PARKS ZEROTURN	147.70	
310	10-553-530-7120	POWER AND LIGHTING	23723	10102018	WE ENERGIES 2066-279-232 ELE	20.90	
311	10-553-530-7120	POWER AND LIGHTING	23723	10102018	WE ENERGIES 7458-505-084 ELE	20.90	
312	10-553-530-7120	POWER AND LIGHTING	23723	10162018	WE ENERGIES 6615-518-320 ELE	251.48	
313	10-553-530-7120	POWER AND LIGHTING	23723	10162018	WE ENERGIES 8229-506-083 ELE	108.45	
314	10-553-530-7120	POWER AND LIGHTING	23723	10222018	WE ENERGIES 2044-407-803 ELE	54.87	
315	10-553-530-7120	POWER AND LIGHTING	23723	10222018	WE ENERGIES 3620-779-421 ELE	16.80	
316	10-553-530-7120	POWER AND LIGHTING	23723	10222018	WE ENERGIES 4667-452-159 ELE	29.00	
317	10-553-530-7120	POWER AND LIGHTING	23723	10222018	WE ENERGIES 4862-459-787 ELE	59.77	
318	10-553-530-7120	POWER AND LIGHTING	23723	10222018	WE ENERGIES 5446-792-539 ELE	45.86	
319	10-553-530-7200	TELEPHONE	21480	0273416978	U.S.CELLULAR ACCT 208827361	2.18	
320	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	92844	19	WI ASSN SR CTRS MEMBERSHP DU	75.00	
321	10-554-530-3200	OFFICE SUPPLIES	15504	AR68571	OFFICE COPYING EQT 9913-01	54.57	
322	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	10222018	M FIEGEL TRIP NEWSIES 10/5	168.00	
323	10-554-530-3800	SENIOR PROGRAM EXPENSE	23883	22838	WISCONSIN BINGO SUPPLIES	128.82	
324	10-554-530-3800	SENIOR PROGRAM EXPENSE	92842	10222018	M LINDEMANN ART TEACHER	840.00	
325	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	71944	BADGER BUS TOUR CHINA LIGHTS	1,875.00	
326	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18486	SCHULTZ-BERNSTEIN PC SUPP FE	65.00	
327	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18489	SCHULTZ-BERNSTEIN PC SUPPMAR	97.50	
328	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	06364	117840	FIVE CORNERS DODGE SENIOR 39	65.76	
329	10-554-530-7100	UTILITIES	23723	10222018	WE ENERGIES 3009-094-332 GAS	70.60	
330	10-554-530-7100	UTILITIES	23723	10222018	WE ENERGIES 7252-274-675 ELE	1,164.46	
331	10-554-530-7200	TELEPHONE	20355	10152018	TIME WARNER ACCT 107007801	16.56	
332	10-563-530-7200	TELEPHONE	20355	715402101100218	TIME WARNER ACCT 715402101	22.50	
333	10-567-530-3950	HISTORICAL SOCIETY	23723	10162018	WE ENERGIES 1452-915-544 ELE	307.12	
334	10-567-530-3950	HISTORICAL SOCIETY	23723	10162018	WE ENERGIES 1665-423-602 GAS	22.82	
335	10-567-530-3950	HISTORICAL SOCIETY	23723	10162018	WE ENERGIES 1833-325-117 ELE	81.69	
336	10-567-530-3950	HISTORICAL SOCIETY	23723	10162018	WE ENERGIES 1833-325-117 GAS	56.87	
337	10-567-530-3950	HISTORICAL SOCIETY	23723	10162018	WE ENERGIES 1836-289-832 GAS	34.78	
338	10-567-530-3950	HISTORICAL SOCIETY	23723	10162018	WE ENERGIES 5234-815-890 ELE	62.57	
339	10-567-530-3950	HISTORICAL SOCIETY	23723	10162018	WE ENERGIES 7053-131-273 ELE	71.57	
340	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		242,674.51

POLICE HONOR GUARD

DATE: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 10
F-YR: 18

JOURNAL DATE: 10/25/18

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE HONOR GUARD							
341	15-567-530-3100	POLICE HONOR GUARD EXPENSE	07498	10192018	J GONZALEZ CHALLENGE COINS	1,107.00	
342	15-100-150-1000	DUE TO/FROM GENERAL LEDGER			ACCOUNTS PAYABLE OFFSET		1,107.00
RECREATION FACILITY FEES FUND							
343	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1292368-IN	PORT-A-JOHN FRIEDENFELD PK	160.00	
344	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		160.00
CAPITAL PROJECTS FUND							
345	40-541-570-8400	EQUIPMENT	01036	615051	A/E GRAPHICS FORMAT COPIER	19,750.00	
346	40-541-570-8892	STORMWATER RELAY	12356	10671	LINDENWOOD FARMS STRAW	60.00	
347	40-541-570-8892	STORMWATER RELAY	20575	10032018	D F TOMASINI ROCKFIELD RD CU	17,326.51	
348	40-542-570-8810	ASPHALT PAVING	16069	10092018	PAYNE&DOLAN WASAUKEE PROJ180	35,499.32	
349	40-542-570-8810	ASPHALT PAVING	16069	10222018	PAYNE & DOLAN 1801 ROAD PRGR	397,625.47	
350	40-552-570-8310	LAND IMPROVEMENTS	01957	177059	AYRES ASSOC FIREMENS PK BLDG	3,875.00	
351	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		474,136.30
T.I.F. #8 CAPITAL PROJECT FUND							
352	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	57874	FOTH INFRASTRUCTURE TID 8 WT	4,094.00	
353	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	59016	FOTH INFRASTRUCTURE TID 8	13,446.60	
354	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,540.60
WATER UTILITY							
355	50-180-183-3480	HYDRANTS	06252	0258301	FERGUSON WATERWKS MATERIALS	27,343.23	
356	50-460-471-4611	METERED SALES-COMMERICIAL CU	05163	10192018	EDGERTON CONTR HYDRANT REFND	2,182.70	
357	50-460-471-4611	METERED SALES-COMMERICIAL CU	10040	10182018	JBH HYDRANT SAXONY VLG REFND	2,277.83	
358	50-460-471-4611	METERED SALES-COMMERICIAL CU	92839	10182018	RELYCO HYDRANT PERMIT REFND	2,247.69	
359	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	19173	18484	SCHULTZ-BERNSTEIN PC SUPP JA	162.50	
360	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701100418	TIME WARNER ACCT 715401701	105.93	
361	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	180 9 64901	DIGGERS HOTLINE ID 64901	170.71	
362	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0273416978	U.S.CELLULAR ACCT 208827361	0.25	
363	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0273887054	U.S.CELLULAR ACCT 928519239	23.54	
364	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02422	727513	BLOCK IRON & SUPP WELL #7	278.00	
365	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02422	727514	BLOCK IRON & SUPP WELLS 5 &	3,283.00	
366	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02422	727515	BLOCK IRON & SUPP WELL 11	75.00	

DATE: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 11
F-YR: 18

JOURNAL DATE: 10/25/18

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

WATER UTILITY							
367	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02422	727516	BLOCK IRON & SUPP WELL 3	9,793.00	
368	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02422	727683	BLOCK IRON & SUPP WELL 3	5,285.00	
369	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02422	727684	BLOCK IRON & SUPP WELL 11	581.00	
370	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02422	727685	BLOCK IRON & SUPP TOWER 2	3,029.00	
371	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02422	727686	BLOCK IRON & SUPP TOWER 1	5,009.00	
372	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02422	727687	BLOCK IRON & SUPP WELLS 7 &	2,974.00	
373	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	13207	49689	MENARDS ACCT 31730253	25.92	
374	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	124991	RUEKERT & MIELKE GIS DATA MA	1,225.50	
375	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	124993	RUEKERT & MIELKE SCADA SVC W	518.80	
376	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	23653	16228	WONDERWARE SCADA SOFTWARE LI	2,877.50	
377	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02574	40025	BOEHLKE HARDWARE ACCT 94628	76.00	
378	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	06107	6-325-72946	FED EX ACCT 1365-1296-0	12.41	
379	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	09673	093018	ITU ABSORBTECH ACCT 114296	144.87	
380	50-721-530-6200	OPERATION SUPERVISION AND EN	20689	10182018	TRI-COUNTY WTRWKS S WEIGAND	20.00	
381	50-721-530-6200	OPERATION SUPERVISION AND EN	20689	10182018	TRI-COUNTY WTRWKS M ZIELINSK	20.00	
382	50-721-530-6200	OPERATION SUPERVISION AND EN	20689	10182018	TRI-COUNTY WTRWKS E KLEISS	20.00	
383	50-721-530-6200	OPERATION SUPERVISION AND EN	20689	10182018	TRI-COUNTY WTRWKS S LEMKE	20.00	
384	50-721-530-6220	ELECTRICAL EXPENSE	23723	10102018	WE ENERGIES 5235-403-867 ELE	4,209.50	
385	50-721-530-6220	ELECTRICAL EXPENSE	23723	10102018	WE ENERGIES 5235-403-867 GAS	53.98	
386	50-721-530-6220	ELECTRICAL EXPENSE	23723	10102018	WE ENERGIES 6651-113-901 ELE	1,254.51	
387	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	10222018	WE ENERGIES 9033-932-436 GAS	36.53	
388	50-722-530-6300	MAINT SUPPLIES SUP & ENG	02477	0536166	BPI COLOR SUPPLIES	42.74	
389	50-722-530-6300	MAINT SUPPLIES SUP & ENG	04637	144779-IN	DORNER CO WELL 3	1,941.00	
390	50-722-530-6300	MAINT SUPPLIES SUP & ENG	16732	1869	PRO VIEW OUTDOOR SVC WEED AP	400.00	
391	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	18620	10132018	ROUNDY'S INC MI0339	146.89	
392	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X03181007	CULLIGAN ACCT 502-10183374-2	35.25	
393	50-731-530-6410	CHEMICALS	12995	17582	MARTELLE WTR TRTMNT CHEMICAL	2,721.67	
394	50-731-530-6410	CHEMICALS	21391	702756	USA BLUEBOOK 859536 SUPPLIES	180.41	
395	50-731-530-6420	OPERATION EXPENSE	14723	343043	NORTHERN LAKE SVC BACTERIA	34.00	
396	50-731-530-6420	OPERATION EXPENSE	14723	343219	NORTHERN LAKE SVC BACTERIA	36.00	
397	50-731-530-6420	OPERATION EXPENSE	14723	343306	NORTHERN LAKE SVC BACTERIA	180.00	
398	50-731-530-6420	OPERATION EXPENSE	14723	343812	NORTHERN LAKE SVC BACTERIA	90.00	
399	50-731-530-6420	OPERATION EXPENSE	23864	563947	WI STATE LAB HYGIENE 6004858	25.00	
400	50-732-530-6520	MAINT OF WATER TREAT EQUIP	01598	5324102	ANDERSON PROCESS HMO BULK TA	693.00	
401	50-732-530-6520	MAINT OF WATER TREAT EQUIP	02477	0534799	BPI COLOR MATERIALS	256.41	
402	50-732-530-6520	MAINT OF WATER TREAT EQUIP	07253	583	GTWN ACE HDWE SUPPLIES	30.97	
403	50-732-530-6520	MAINT OF WATER TREAT EQUIP	09111	INV069025	INDELCO PLASTICS MATERIALS	343.78	
404	50-732-530-6520	MAINT OF WATER TREAT EQUIP	09111	INV069573	INDELCO PLASTICS WELL 11	128.17	

DATE: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 12
F-YR: 18

JOURNAL DATE: 10/25/18

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

WATER UTILITY							
405	50-732-530-6520	MAINT OF WATER TREAT EQUIP	21621	INV402207	U S WATER SVCS WELL 3 & 11	3,445.00	
406	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	124674	RUEKERT & MIELKE GIS DATA MA	806.25	
407	50-741-530-6610	STORAGE FACILITIES EXPENSE	02640	11991	BRADLEY'S SAFE & LOCK REKEYE	105.00	
408	50-741-530-6610	STORAGE FACILITIES EXPENSE	04046	27495	D & G INSULATION PLUMBING LI	815.00	
409	50-741-530-6610	STORAGE FACILITIES EXPENSE	13207	49759	MENARDS ACCT 31730253	24.98	
410	50-741-530-6640	CUSTOMER INSTALLATONS EXP	21391	700306	USA BLUEBOOK 859536 SUPPLIES	137.10	
411	50-741-530-6650	MISCELLANEOUS EXPENSES	03347	0F36598212	CINTAS WATER DEPT	461.92	
412	50-741-530-6650	MISCELLANEOUS EXPENSES	03347	0F36598215	CINTAS WATER TRUCKS	99.37	
413	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	02477	0535370	BPI COLOR TOWER 3	315.68	
414	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03700	J461629	CORE & MAIN SUPPLIES	890.00	
415	50-742-530-6760	MAINT SUPPLIES OF METERS	18783	124674	RUEKERT & MIELKE GIS DATA MA	774.00	
416	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	923680	COMPLETE OFFICE SUPPLIES	164.85	
417	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101100218	TIME WARNER ACCT 715402101	35.25	
418	50-761-530-9220	LEGISLATIVE EXPENSE	26019	10192018	A ZABEL MONTHLY EXPENSE OCT	10.00	
419	50-761-530-9300	MIS GENERAL EXPENSES	06715	00003955-00	FROEDTERT HEALTH DOT SCREEN	75.00	
420	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		90,781.59
SEWER UTILITY							
421	60-180-184-3490	TELEMETRY EQUIPMENT	18783	124992	RUEKERT & MIELKE SCADA SVC W	1,293.70	
422	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10102018	WE ENERGIES 0403-205-434 ELE	560.14	
423	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10102018	WE ENERGIES 0890-433-824 ELE	157.38	
424	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10102018	WE ENERGIES 3225-601-948 GAS	21.60	
425	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10102018	WE ENERGIES 3856-019-016 ELE	379.06	
426	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10102018	WE ENERGIES 7066-518-364 ELE	2,327.98	
427	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10222018	WE ENERGIES 8073-429-104 ELE	381.92	
428	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701100418	TIME WARNER ACCT 715401701	105.94	
429	60-820-530-8275	MMSD-CAPITAL CHARGES	13393	10222018	MILW METRO SWR DEBIT CR1-18	47,150.80	
430	60-830-530-8313	COLLECTION SYSTEM MATERIALS	03700	J534962	CORE & MAIN SUPPLIES	2,412.50	
431	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0257450	FERGUSON WATERWKS MATERIALS	1,044.31	
432	60-830-530-8313	COLLECTION SYSTEM MATERIALS	21391	693421	USA BLUEBOOK 859536 SUPPLIES	950.78	
433	60-830-530-8313	COLLECTION SYSTEM MATERIALS	21391	697200	USA BLUEBOOK 859536 SUPPLIES	1,606.53	
434	60-830-530-8313	COLLECTION SYSTEM MATERIALS	21391	700652	USA BLUEBOOK 859536 CREDIT		950.78
435	60-830-530-8323	LIFT STATIONS MATERIALS & EX	05515	101518-A6	ENVIROTECH EQT POLES	211.20	
436	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	49626	MENARDS ACCT 31730300	9.39	
437	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0648313-IN	MID-AMERICAN RESEARCH CHEM	2,894.03	
438	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16732	1868	PRO VIEW BROAD LEAF APPLICAT	350.00	
439	60-830-530-8323	LIFT STATIONS MATERIALS & EX	20668	I615960	TAPCO MATERIALS	122.19	

DATE: 10/24/18
TIME: 12:53:27
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-102518

PAGE: 13
F-YR: 18

JOURNAL DATE: 10/25/18

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

SEWER UTILITY							
440	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	093018	ITU ABSORBTECH ACCT 114296	28.70	
441	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	10192018	A ZABEL MONTHLY EXPENSE OCT	10.00	
442	60-850-530-8517	TELEPHONE	21480	0273416978	U.S.CELLULAR ACCT 208827361	0.25	
443	60-850-530-8517	TELEPHONE	21480	0273887054	U.S.CELLULAR ACCT 928519239	16.84	
444	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	180 9 64901	DIGGERS HOTLINE ID 64901	170.72	
445	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	19173	18487	SCHULTZ-BERNSTEIN PC SUPP	1,014.00	
446	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101100218	TIME WARNER ACCT 715402101	35.25	
447	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	26438	10182018	T.ZIMMERMAN - EXPENSE	150.30	
448	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		62,454.73
INTERFUND SUMMARY							
449	10-100-150-1500	DUE FROM/TO HONOR GUARD			ACCTS PAYABLE INTERFUND OFFS	1,107.00	
450	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	160.00	
451	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	474,136.30	
452	10-100-150-4800	DUE FROM/TO TIF #8 CAPITAL			ACCTS PAYABLE INTERFUND OFFS	17,540.60	
453	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	90,781.59	
454	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	62,454.73	
455	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		646,180.22
TOTALS:						1,536,475.92	1,536,475.92

TIME: 11/07/18
TIME: 15:36:18
ID: AP213000.WOW

VILLAGE OF GERMAN TOWN
DISTRIBUTION JOURNAL # AP-111018

PAGE: 1
F-YR: 18

JOURNAL DATE: 11/10/18

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	IVC000000514	NUVANTAGE EAP 11/1/18-01/31/	200.00	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	699333	OPTUM RX CLAIM COST	10,136.92	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	945605	COMPLETE OFFICE SUPPLIES	139.95	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	946781	COMPLETE OFFICE SUPPLIES	21.80	
05	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	11052018	SECURIAN FIN LIFE SPOUSE&DEP	134.75	
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	11052018	SECURIAN FIN LIFE ADDL LIFE	508.72	
07	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	11052018	SECURIAN FIN LIFE SUPPLEMENT	597.84	
08	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	11022018	VLG GTOWN HLTH EMPL SHR NOV	15,484.30	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	92849	271459	C BURGOYNE REC REFUND	50.00	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	92852	271782	N SCHUBERT REC REFUND	285.12	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	92853	271839	A MAURER REC REFUND	420.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	92854	271841	C BODOH REC REFUND	65.00	
13	10-480-489-9900	MISCELLANEOUS REVENUES	05652	10312018	EQUALRIGHTS CHILD LABOR PERM	45.00	
14	10-512-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH ADM NOV	947.92	
15	10-512-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL ADM NOV	63.83	
16	10-512-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	20.09	
17	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	10012018	KETTLE MORaine YMCA WELLNESS	68.00	
18	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	11012018	KETTLE MORaine YMCA WELLNESS	68.00	
19	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	8918OCT	YMCA OF METRO MILW WELLNESS	17.00	
20	10-512-530-7200	TELEPHONE	20355	107056801102618	TIME WARNER ACCT 107056801	8.33	
21	10-512-530-7200	TELEPHONE	20355	715402101110218	TIME WARNER ACCT 715402101	15.00	
22	10-512-530-7200	TELEPHONE	21480	0274301687	U.S.CELLULAR ACCT 208905708	51.45	
23	10-513-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH CLK NOV	2,591.67	
24	10-513-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL CLK NOV	179.75	
25	10-513-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	17.35	
26	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	05450	10292018	US BANK AMAZON CLK MOUSE	14.24	
27	10-513-530-7200	TELEPHONE	20355	107056801102618	TIME WARNER ACCT 107056801	20.83	
28	10-513-530-7200	TELEPHONE	20355	715402101110218	TIME WARNER ACCT 715402101	37.50	
29	10-514-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH TREAS NOV	2,243.75	
30	10-514-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL TREAS NOV	153.75	
31	10-514-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	53.87	
32	10-514-530-3200	OFFICE SUPPLIES	03559	946781	COMPLETE OFFICE SUPPLIES	130.67	
33	10-514-530-7200	TELEPHONE	20355	107056801102618	TIME WARNER ACCT 107056801	18.33	
34	10-514-530-7200	TELEPHONE	20355	715402101110218	TIME WARNER ACCT 715402101	33.00	
35	10-515-530-4400	CONTRACTED SERVICES	01717	137076	ASSOCIATED APPRAISAL SERVICE	46,149.61	
36	10-517-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH DATA PROC NOV	583.33	
37	10-517-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL DATA PROC NO	39.33	
38	10-517-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	11.98	

JOURNAL DATE: 11/10/18

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-517-530-7200	TELEPHONE	20355	107056801102618	TIME WARNER ACCT 107056801	7.50	
40	10-517-530-7200	TELEPHONE	20355	715402101110218	TIME WARNER ACCT 715402101	13.50	
41	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 102818	STANDARD COFFEE SUPPLIES	141.64	
42	10-518-530-3200	OFFICE SUPPLIES	03559	945605	COMPLETE OFFICE SUPPLIES	120.97	
43	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10312018	WE ENERGIES 4252-727-543 ELE	1,496.78	
44	10-518-530-7200	TELEPHONE	01789	2622538270	AT&T ACCT 262 253-8270 500 6	210.90	
45	10-518-530-7200	TELEPHONE	01789	2626772177	AT&T ACCT 262 677-2177 299 2	110.63	
46	10-518-530-7930	WEED CONTROL	06669	365981	DAVID J. FRANK MOWING	275.00	
47	10-519-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH BLDG&GRN NOV	1,955.42	
48	10-519-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL BLDG&GRN NOV	179.83	
49	10-519-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	56.84	
50	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501102818	TIME WARNER ACCT 702685501	90.49	
51	10-519-530-3500	CUSTODIAL SUPPLIES	09673	103118	ITU ABSORBTECH ACCT 114297	37.00	
52	10-519-530-3500	CUSTODIAL SUPPLIES	09673	10312018	ITU ABSORBTECH ACCT 114295	1,287.13	
53	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2391823.001	NASSCO CLEANING SUPPLIES	2,601.18	
54	10-519-530-4400	CONTRACTED SERVICES - CLEANI	02146	2561015	BATZNER PEST CONTROL	324.00	
55	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02087	P6947514	BATTERIES PLS BUILDINGS	289.92	
56	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36599096	CINTAS VILLAGE HALL	100.00	
57	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36599193	CINTAS VILLAGE HALL	220.00	
58	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	48500	MENARDS ACCT 31730252	114.93	
59	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36599138	CINTAS BELL MUSEUM	95.00	
60	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36599154	CINTAS WOLF HOUSE	95.00	
61	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36599612	CINTAS POLICE DEPT	100.00	
62	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	51297	MENARDS ACCT 31730252	72.77	
63	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14018	102718	FALLS AUTO PARTS ACCT 4040	21.13	
64	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	11012018	NEU'S BLDG CTR ACCT 23009	20.66	
65	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36599055	CINTAS FIRE HOUSE #2	95.00	
66	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36599611	CINTAS FIRE HOUSE #2	100.00	
67	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	50880	MENARDS ACCT 31730252	48.99	
68	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	16648	PWS ID 26719814	PUBLIC HEALTH FIRE CO BLDG	40.00	
69	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36106231	CINTAS SURVIVE ALIVE HOUSE	100.00	
70	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36599014	CINTAS SURVIVE ALIVE HOUSE	95.00	
71	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	16648	PWS ID 26702192	PUBLIC HEALTH DEPT PUBLIC WK	40.00	
72	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02087	P6761037	BATTERIES PLS LIBRARY	54.90	
73	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36598969	CINTAS LIBRARY	95.00	
74	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36599194	CINTAS LIBRARY	185.00	
75	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	11325	22056	KIVELA CONDUIT BOX COVERS LI	240.00	
76	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	11325	22106	KIVELA ALUMINUM PLATES LIBRA	300.00	

DATE: 11/07/18
TIME: 15:36:18
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-111018

PAGE: 3
F-YR: 18

JOURNAL DATE: 11/10/18

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	51316	MENARDS ACCT 31730252	27.94	
78	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36598970	CINTAS SENIOR CTR	100.00	
79	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36599613	CINTAS SENIOR CTR	100.00	
80	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	16648	PWS ID 26719770	PUBLIC HEALTH DEPT SENIOR CT	40.00	
81	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	07579	10274	GOSCHEY MECH SHEET METAL HVA	1,190.00	
82	10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	07579	10273	GOSCHEY WOLF HAUS FURNACE	6,985.00	
83	10-521-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH POLICE NOV	41,402.08	
84	10-521-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL POLICE NOV	2,923.58	
85	10-521-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	400.22	
86	10-521-530-3200	OFFICE SUPPLIES	05450	10292018	US BANK MS OFFICE SQD COMPUT	105.59	
87	10-521-530-3200	OFFICE SUPPLIES	05450	10292018	US BANK MS OFFICE SQD COMPUT	105.59	
88	10-521-530-3200	OFFICE SUPPLIES	05450	10292018	US BANK MS OFFICE SQD COMPUT	105.59	
89	10-521-530-3200	OFFICE SUPPLIES	17355	2269924	QUILL CORP SUPPLIES	144.99	
90	10-521-530-3200	OFFICE SUPPLIES	17355	2386723	QUILL CORP SUPPLIES	119.98	
91	10-521-530-3200	OFFICE SUPPLIES	17355	2388962	QUILL CORP SUPPLIES	209.96	
92	10-521-530-3300	COPY MACHINE	17355	1950606	QUILL CORP SUPPLIES	255.92	
93	10-521-530-3300	COPY MACHINE	17355	2249153	QUILL CORP SUPPLIES	259.80	
94	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1331057	STREICHER'S UNIFORM EQT	78.18	
95	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1331063	STREICHER'S UNIFORM EQT	91.79	
96	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1331093	STREICHER'S UNIFORM EQT	228.38	
97	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	11480	00880652	KIESLER'S POLICE SUPPLY AMMO	1,956.00	
98	10-521-530-3840	CRIME PREVENTION	03476	IVC0088483	COAST TO COAST SOLUTNS STICK	168.01	
99	10-521-530-3840	CRIME PREVENTION	03476	IVC0088511	COAST TO COAST SOLUTNS PENCI	241.52	
100	10-521-530-3840	CRIME PREVENTION	05450	10292018	US BANK AMAZON P.D.	13.04	
101	10-521-530-3850	INVESTIGATIVE SUPPLIES	20659	164697	TRI-TECH FORENSICS SUPPLIES	155.88	
102	10-521-530-3860	MEDICAL SUPPLIES	02562	83014576	BOUND TREE MEDICAL SUPPLIES	817.80	
103	10-521-530-4130	OTHER COURT COSTS	03529	450000755800	COMMUNITY MEM HOSP 18-016754	33.00	
104	10-521-530-4130	OTHER COURT COSTS	08527	23847	HOMER'S TOWING 18-16366	195.00	
105	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	07253	609	GTWN ACE HDWE SUPPLIES	5.98	
106	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	325644	GORDIE BOUCHER SQD 17	40.98	
107	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	139787	GENERAL FIRE EQT SQD 16	60.00	
108	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	189174	GTOWN TIRE&AUTO SQD 15	27.35	
109	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	189178	GTOWN TIRE&AUTO SQD 19	25.46	
110	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	189192	GTOWN TIRE&AUTO SQD 14	25.46	
111	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	189207	GTOWN TIRE&AUTO SQD 15	542.16	
112	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-760441	MAP AUTOMOTIVE CREDIT		17.39
113	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	13259	30-762988	MAP AUTOMOTIVE SQD 13	24.90	
114	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	09282018	FALLS AUTO PARTS ACCT 4040	4.09	

DATE: 11/07/18
TIME: 15:36:18
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-111018

PAGE: 4
F-YR: 18

JOURNAL DATE: 11/10/18

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

GENERAL FUND							
115	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	102718	FALLS AUTO PARTS ACCT 4040	158.59	
116	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19832	2092	STRAIGHT LINE COLLISION SQD	1,735.20	
117	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	20007	4483	TD GRAPHICS 18-15524 SQD 19	145.00	
118	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10242018	WE ENERGIES 6209-883-149 ELE	307.54	
119	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10242018	WE ENERGIES 6209-883-149 GAS	124.47	
120	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10242018	WE ENERGIES 7815-126-541 GAS	84.95	
121	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10312018	WE ENERGIES 7451-865-354 ELE	1,738.82	
122	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.94	
123	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.94	
124	10-521-530-7210	COMMUNICATION	01789	414Z45633	AT&T ACCT 414 Z45-6338 852 5	96.73	
125	10-521-530-7210	COMMUNICATION	20355	702686401110218	TIME WARNER ACCT 702686401	1,244.98	
126	10-521-530-7210	COMMUNICATION	21480	0276118199	U.S.CELLULAR ACCT 852443438	405.77	
127	10-521-530-7210	COMMUNICATION	22346	9817141465	VERIZON ACCT 785963789-00001	881.15	
128	10-521-530-7210	COMMUNICATION	23644	10312018	WI DEPT OF JUSTICE ACCT L670	77.00	
129	10-521-530-7700	TRAINING	92851	10292018	FBINAA WI CHAP HOLIDAY LUNCH	56.00	
130	10-521-530-7920	POLICE RECRUIT TESTING	05450	10292018	US BANK FACEBOOK P.D.	180.00	
131	10-522-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH FIRE NOV	5,508.33	
132	10-522-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL FIRE NOV	417.00	
133	10-522-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	107.38	
134	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	50559	MENARDS ACCT 31730275	39.00	
135	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	50570	MENARDS ACCT 31730275	6.48	
136	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	50807	MENARDS ACCT 31730275	9.92	
137	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	23460	266821	WILL ENT SHORT SLEEVE T-SHIR	3,290.00	
138	10-522-530-3200	OFFICE SUPPLIES	17355	2305784	QUILL CORP SUPPLIES	15.62	
139	10-522-530-3200	OFFICE SUPPLIES	17355	2316612	QUILL CORP SUPPLIES	46.32	
140	10-522-530-3700	GAS & OIL	14018	102718	FALLS AUTO PARTS ACCT 4040	122.07	
141	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9074067725	AIRGAS USA OXYGEN	129.22	
142	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9948025554	AIRGAS USA OXYGEN	140.40	
143	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03426	10162018	CLIA LAB PRGRM ID #52D098527	150.00	
144	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4008177035	STERICYCLE INC SUPPLIES	67.05	
145	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P7069283	BATTERIES PLS F.D.	39.98	
146	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	10272018	FALLS AUTO PARTS ACCT 2160	54.26	
147	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	23085	18-7629	WAREHOUSE EQT BANK LOCKERS	527.00	
148	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	50501	MENARDS ACCT 31730275	9.38	
149	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	50528	MENARDS ACCT 31730275	6.99	
150	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	09282018	FALLS AUTO PARTS ACCT 4040	93.19	
151	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18229	39835	RENNERT'S FIRE EQT TESTING	1,346.60	
152	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	26207	9003763638	ZEP SALES & SVC SUPPLIES	150.19	

JOURNAL DATE: 11/10/18

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

GENERAL FUND							
153	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10242018	WE ENERGIES 2481-365-817 ELE	397.28	
154	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10312018	WE ENERGIES 5459-238-839 ELE	1,154.87	
155	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10312018	WE ENERGIES 5459-238-839 GAS	129.70	
156	10-522-530-7200	TELEPHONE	22346	9816549208	VERIZON ACCT 342038539-00001	598.00	
157	10-523-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH EMERG GOV NOV	72.92	
158	10-523-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL EMERG GOV NO	4.92	
159	10-523-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	1.34	
160	10-524-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH INSPEC NOV	2,316.67	
161	10-524-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL INSPEC NOV	158.67	
162	10-524-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	66.56	
163	10-524-530-7200	TELEPHONE	20355	107056801102618	TIME WARNER ACCT 107056801	20.83	
164	10-524-530-7200	TELEPHONE	20355	715402101110218	TIME WARNER ACCT 715402101	37.50	
165	10-541-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH DPW ADM NOV	1,162.50	
166	10-541-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL DPW ADM NOV	147.75	
167	10-541-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	47.39	
168	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	124990	RUEKERT&MIELKE GIS ANNUAL SV	161.25	
169	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	09282018	FALLS AUTO PARTS ACCT 4040	4.18	
170	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	102718	FALLS AUTO PARTS ACCT 4040	8.39	
171	10-541-530-7200	TELEPHONE	20355	107056801102618	TIME WARNER ACCT 107056801	22.50	
172	10-541-530-7200	TELEPHONE	20355	715402101110218	TIME WARNER ACCT 715402101	40.50	
173	10-541-530-7200	TELEPHONE	21480	0274301687	U.S.CELLULAR ACCT 208905708	44.23	
174	10-541-530-7800	TRAVEL	18060	05042018	L RATAYCZAK TRAVEL	137.89	
175	10-541-530-7800	TRAVEL	18060	10262018	L RATAYCZAK TRAVEL	151.35	
176	10-542-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH HWY NOV	15,647.92	
177	10-542-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL HWY NOV	1,116.83	
178	10-542-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	189.62	
179	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501102818	TIME WARNER ACCT 702685501	90.50	
180	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	51290	MENARDS ACCT 31730252	7.96	
181	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9081641884	AIRGAS USA SUPPLIES	118.49	
182	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	181 0 64901	DIGGERS HOTLINE ID 64901	178.10	
183	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	132936	HALQUIST STONE	400.44	
184	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	441122	HALQUIST STONE	435.26	
185	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0165497-IN	LIESENER SOILS	29.00	
186	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	48924	MENARDS ACCT 31730252	251.99	
187	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	50660	MENARDS ACCT 31730252	70.53	
188	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	51021	MENARDS ACCT 31730252	7.69	
189	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	11012018	NEU'S BLDG CTR ACCT 23009	378.72	
190	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	P6743512	BATTERIES PLS CREDIT		214.20

DATE: 11/07/18
TIME: 15:36:18
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-111018

PAGE: 6
F-YR: 18

JOURNAL DATE: 11/10/18

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

GENERAL FUND							
191	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	14018	09282018	FALLS AUTO PARTS ACCT 4040	70.80	
192	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	14018	102718	FALLS AUTO PARTS ACCT 4040	70.80	
193	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	50930	MENARDS ACCT 31730252	11.20	
194	10-542-530-3700	GAS & OIL	23816	813593	WOLF & SONS ACCT 9292-2	1,842.49	
195	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-0725	FASTENATION HWY STOCK	166.80	
196	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	IN001-1281917	FORCE AMERICA HWY 472	765.00	
197	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	71554	HAUSER AUTO ELEC HWY 448A	346.00	
198	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	227023	MIDWEST METAL HWY STOCK	35.80	
199	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P12604	MILLER-BRADFORD&RISBRG HWY 1	732.09	
200	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	09282018	FALLS AUTO PARTS ACCT 4040		324.68
201	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	102718	FALLS AUTO PARTS ACCT 4040	182.63	
202	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	11012018	NEU'S BLDG CTR ACCT 23009	16.06	
203	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20688	X207016990:01	TRUCK COUNTRY OF WI HWY 475	442.35	
204	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23100	WS568501	WELD SPECIALTY SUPP HWY STOC	133.43	
205	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	92847	3292521	CERTIFIED LABORATORIES HWY S	115.99	
206	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 0474-077-462 ELE	56.29	
207	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 1006-722-962 ELE	83.23	
208	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 1023-266-150 ELE	89.27	
209	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 1225-522-762 ELE	167.73	
210	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 1482-970-384 ELE	46.35	
211	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 1644-164-537 ELE	58.82	
212	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 2816-356-842 ELE	55.56	
213	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 3845-024-172 ELE	45.55	
214	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 4259-114-204 ELE	46.15	
215	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 4635-128-982 ELE	39.85	
216	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 4894-582-644 ELE	42.64	
217	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 6447-393-013 ELE	63.59	
218	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 6839-228-872 ELE	15.71	
219	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 8230-499-231 ELE	41.05	
220	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 8688-223-349 ELE	19.83	
221	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 9426-745-216 ELE	58.14	
222	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 9427-946-913 ELE	15.71	
223	10-542-530-7120	STREET LIGHTING	23723	10242018	WE ENERGIES 9433-788-794 ELE	26.33	
224	10-542-530-7200	TELEPHONE	21480	0274301687	U.S.CELLULAR ACCT 208905708	191.15	
225	10-542-530-7950	SOLID WASTE CONTRACT	23173	6278184-2275-0	WASTE MGMT ID 5-83359-33006	49,506.70	
226	10-546-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH RECYCL NOV	393.75	
227	10-546-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL RECYCL NOV	43.25	
228	10-546-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	7.92	

DATE: 11/07/18
TIME: 15:36:18
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-111018

PAGE: 7
F-YR: 18

JOURNAL DATE: 11/10/18

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
229	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	10312018	ITU ABSORBTECH ACCT 114296	70.17	
230	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	23723	10312018	WE ENERGIES 5047-602-152 ELE	78.19	
231	10-546-530-4810	CURBSIDE PICKUP	23173	6278184-2275-0	WASTE MGMT ID 5-83359-33006	27,718.72	
232	10-551-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH LIBRARY NOV	6,400.00	
233	10-551-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL LIBRARY NOV	433.75	
234	10-551-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	81.04	
235	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	04895	000009238623	DWD-UI ACCT 693003-000-9	1,850.00	
236	10-551-530-7100	UTILITIES	23723	10312018	WE ENERGIES 6002-193-595 ELE	3,463.07	
237	10-551-530-7100	UTILITIES	23723	10312018	WE ENERGIES 6002-193-595 GAS	1,289.44	
238	10-552-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH REC NOV	7,533.33	
239	10-552-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL REC NOV	515.25	
240	10-552-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	93.56	
241	10-552-530-3200	OFFICE SUPPLIES	03559	953005	COMPLETE OFFICE SUPPLIES	138.34	
242	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01254	10292018	S AFFELDT V/BALL OFFL 10/27	30.00	
243	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01254	11052018	S AFFELDT V/BALL OFFL 11/3	30.00	
244	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02071	11052018	K BARAN V/BALL OFFL 11/3	55.50	
245	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03706	11062018	R COOK PICKLEBALL INSTR	176.00	
246	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	10262018	RICHARD EBELING VB OFFL 10/2	63.75	
247	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	10302018	RICHARD EBELING VB OFFL 10/2	63.75	
248	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	11022018	RICHARD EBELING VB OFFL 11/1	63.75	
249	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10292018	US BANK AMAZON SPATULA/BAGS	38.68	
250	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	10312018	EQUALRIGHTS CHILD LABOR PERM	7.50	
251	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	10292018	G FIORENTINI UKULELE CLASS	305.06	
252	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	11062018	J HIGHT V.B. OFFICIAL 11/5	72.00	
253	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08514	10252018	C HOLLOWAY IRISH DANCE	360.00	
254	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	126	KETTLE MORaine FSC HOCKEY	90.00	
255	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12303	10292018	G LEE V/BALL OFFL 10/27	30.00	
256	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12992	10302018	V MATHIAS TAI CHI CLASS	150.00	
257	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	14214	11012018	NEU'S BLDG CTR ACCT 23009	60.69	
258	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	10292018	J OSIECZANEK BASKETBALL CAMP	480.00	
259	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	10302018	J OSIECZANEK COACHES MEETING	75.00	
260	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	11072018	K RANDERWALA HENNA TATTOO	45.00	
261	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	10252018	SAM'S CLUB 6046 0020 2927 64	1,453.15	
262	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	10302018	R WATTS V/B OFFL 10/29	80.25	
263	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	11062018	R WATTS V/B OFFL 11/5	80.25	
264	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23691	10312018	WI DEPT JUSTICE ACCT G3442	122.00	
265	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.94	
266	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1293061-IN	PORT-A-JOHN SCHOEN LAUFEN	31.13	

DATE: 11/07/18
TIME: 15:36:18
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-111018

PAGE: 8
F-YR: 18

JOURNAL DATE: 11/10/18

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-552-530-7200	TELEPHONE	20355	107056801102618	TIME WARNER ACCT 107056801	50.00	
268	10-552-530-7200	TELEPHONE	20355	715402101110218	TIME WARNER ACCT 715402101	90.00	
269	10-552-530-7200	TELEPHONE	21480	0275900020	U.S.CELLULAR ACCT 211988146	14.82	
270	10-552-530-7600	PRINTING & PUBLISHING	05937	128593	EXPRESS NEWS ORDER 67324 AD	125.00	
271	10-552-530-7800	TRAVEL	18527	11022018	K RODGER TRAVEL	216.11	
272	10-553-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH PARKS NOV	2,632.33	
273	10-553-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL PARKS NOV	177.33	
274	10-553-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	23.56	
275	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	16648	PWS ID 26719803	PUBLIC HLTH FIREMANS PK REST	40.00	
276	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	16648	PWS ID26719825	PUBLIC HEALTH DHEINSVILLE PA	40.00	
277	10-553-530-4100	CONTRACTED SERVICES	20587	23504	TOTAL LAWN CARE FRIEDENFELD	675.00	
278	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	248445	EGELHOFF SNOW BLOWERS	389.44	
279	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	09282018	FALLS AUTO PARTS ACCT 4040	8.59	
280	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	102718	FALLS AUTO PARTS ACCT 4040	8.59	
281	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430073984	POMP'S TIRE SVC PARKS MV	894.12	
282	10-553-530-7120	POWER AND LIGHTING	23723	10242018	WE ENERGIES 0626-324-338 ELE	62.40	
283	10-553-530-7120	POWER AND LIGHTING	23723	10242018	WE ENERGIES 1250-671-474 ELE	195.45	
284	10-553-530-7120	POWER AND LIGHTING	23723	10242018	WE ENERGIES 2021-764-663 GAS	50.20	
285	10-553-530-7120	POWER AND LIGHTING	23723	10242018	WE ENERGIES 3862-273-160 ELE	182.32	
286	10-553-530-7120	POWER AND LIGHTING	23723	10242018	WE ENERGIES 4650-368-035 ELE	117.33	
287	10-553-530-7200	TELEPHONE	21480	0274301687	U.S.CELLULAR ACCT 208905708	44.23	
288	10-554-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH SR CTR NOV	566.67	
289	10-554-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL SR CTR NOV	40.75	
290	10-554-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	26.69	
291	10-554-530-3200	OFFICE SUPPLIES	07615	183079	GRAPHIC EDGE MARY FIEGEL	44.95	
292	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	11022018	V ASCHAUER DECORATIVE ART CL	300.00	
293	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	11022018	C BOND ZUMBA INSTR 9/11-10/3	144.00	
294	10-554-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.94	
295	10-554-530-7200	TELEPHONE	20355	700656301102018	TIME WARNER ACCT 700656301	61.42	
296	10-563-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH PLANNING NOV	2,420.83	
297	10-563-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL PLANNING NOV	163.08	
298	10-563-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	45.86	
299	10-563-530-7200	TELEPHONE	20355	107056801102618	TIME WARNER ACCT 107056801	12.50	
300	10-563-530-7200	TELEPHONE	20355	715402101110218	TIME WARNER ACCT 715402101	22.50	
301	10-567-530-3950	HISTORICAL SOCIETY	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.94	
302	10-567-530-3950	HISTORICAL SOCIETY	01789	2626283170	AT&T ACCT 262 628-3170 284 2	212.00	
303	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		316,909.96

RECREATION FACILITY FEES FUND

DATE: 11/07/18
TIME: 15:36:18
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-111018

PAGE: 9
F-YR: 18

JOURNAL DATE: 11/10/18

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION FACILITY FEES FUND							
304	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1293062-IN	PORT-A-JOHN FRIEDENFELD	60.50	
305	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1293063-IN	PORT-A-JOHN FRIEDENFELD	60.50	
306	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1293064-IN	PORT-A-JOHN FRIEDENFELD	31.13	
307	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		152.13
POLICE CANINE DONATIONS							
308	18-567-530-3100	POLICE CANINE EXPENSES	11214	218680	KETTLE MORaine Twn&CNTRY K9	47.89	
309	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		47.89
CAPITAL PROJECTS FUND							
310	40-521-570-8410	FURNITURE	13207	50964	MENARDS ACCT 31730252	134.31	
311	40-541-570-8892	STORMWATER RELAY	08477	5794	HILLTOP ASPHALT FOREST HGHTS	3,790.00	
312	40-541-570-8892	STORMWATER RELAY	18198	2588519-00	REINDERS INC FOREST DRIVE	143.11	
313	40-542-570-8520	TRUCKS	08546	31127	HOLZ MOTORS CHEVY 2500 TRUCK	9,700.20	
314	40-542-570-8520	TRUCKS	08546	31133	HOLZ MOTORS INC MIRRORS	233.33	
315	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,000.95
T.I.F.#6 CAPITAL PROJECTS FUND							
316	46-571-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH TIF 6 NOV	437.50	
317	46-571-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL TIF 6 NOV	39.33	
318	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		476.83
T.I.F. #8 CAPITAL PROJECT FUND							
319	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	59017	FOTH WTR FACILITY PLAN REPOR	1,424.00	
320	48-576-530-4900	CONTRACTED SERVICES - OTHER	11493	997153	KNIGHT BARRY TITLE TID #8	725.00	
321	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,149.00
WATER UTILITY							
322	50-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	92850	10292018	M GALL REFND AUTOPAY 354-026	26.72	
323	50-180-183-3460	METERS	13244	28391	METRON-FARNIER SUPPLIES	453.63	
324	50-180-183-3460	METERS	13244	28399	METRON-FARNIER METER KIT	1,376.13	
325	50-180-183-3460	METERS	13244	28401	METRON-FARNIER METERS	3,951.13	
326	50-180-185-3920	TRANSPORTATION EQUIPMENT	08546	31127	HOLZ MOTORS CHEVY 2500 TRUCK	9,700.20	

DATE: 11/07/18
TIME: 15:36:18
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-111018

PAGE: 10
F-YR: 18

JOURNAL DATE: 11/10/18

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

WATER UTILITY							
327	50-180-185-3920	TRANSPORTATION EQUIPMENT	08546	31133	HOLZ MOTORS INC MIRRORS	233.34	
328	50-180-185-3920	TRANSPORTATION EQUIPMENT	99773	10292018	REG FEE VIN#2GC2KREG8K113038	74.50	
329	50-200-221-1000	WATER REVENUE BOND 6/16/05	01726	10192018	ASSOC BANK ACCT 99G100003	60,000.00	
330	50-460-471-4611	METERED SALES-COMMERCIAL CU	92855	11052018	RYAN CO HYDRANT/WTR REFND	2,451.55	
331	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	01547	11012018	AMERICAN WTR WKS MEMBRSH 20	371.00	
332	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-341-00329	FED EX ACCT 1365-1296-0	28.05	
333	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	07253	596	GTWN ACE HDWE SUPPLIES	13.78	
334	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	07253	598	GTWN ACE HDWE SUPPLIES	4.99	
335	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	10312018	ITU ABSORBTECH ACCT 114296	199.58	
336	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501102818	TIME WARNER ACCT 702685501	90.50	
337	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	181 0 64901	DIGGERS HOTLINE ID 64901	178.11	
338	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0274301687	U.S.CELLULAR ACCT 208905708	262.30	
339	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02422	728363	BLOCK IRON & SUPP CO SUPPLIE	1,853.00	
340	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	02422	728364	BLOCK IRON & SUPP CO SUPPLIE	1,869.00	
341	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	05450	10292018	US BANK CRANE ENGINEERING	236.60	
342	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	11012018	NEU'S BLDG CTR ACCT 23009	15.84	
343	50-721-530-6200	OPERATION SUPERVISION AND EN	05450	10292018	US BANK CRANE ENGINEERING CR		518.40
344	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	813621	WOLF & SONS ACCT 9292-1	385.22	
345	50-721-530-6220	ELECTRICAL EXPENSE	23723	10312018	WE ENERGIES 4817-535-205 ELE	3,501.07	
346	50-721-530-6220	ELECTRICAL EXPENSE	23723	10312018	WE ENERGIES 5235-403-867 ELE	4,562.64	
347	50-721-530-6220	ELECTRICAL EXPENSE	23723	10312018	WE ENERGIES 5235-403-867 GAS	178.12	
348	50-721-530-6220	ELECTRICAL EXPENSE	23723	10312018	WE ENERGIES 6651-113-901 ELE	1,424.26	
349	50-721-530-6220	ELECTRICAL EXPENSE	23723	10312018	WE ENERGIES 9451-793-248 ELE	4,388.26	
350	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	10312018	WE ENERGIES 4817-535-205 GAS	11.90	
351	50-722-530-6300	MAINT SUPPLIES SUP & ENG	03015	09202018	CTW CORP WELL NO 3	132,859.35	
352	50-722-530-6300	MAINT SUPPLIES SUP & ENG	21621	INV404741	U S WTR SVCS WELL3 FILTER PR	64,000.00	
353	50-722-530-6300	MAINT SUPPLIES SUP & ENG	23454	55862	WILLIAM/REID PRESSURE VALVE	403.65	
354	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	20586	309914	TOTAL ENERGY SYSTEMS REPAIR	240.00	
355	50-731-530-6420	OPERATION EXPENSE	06107	6-341-00329	FED EX ACCT 1365-1296-0	13.31	
356	50-731-530-6420	OPERATION EXPENSE	14723	344300	NORTHERN LAKE SVC BACTERIA	90.00	
357	50-731-530-6420	OPERATION EXPENSE	14723	344627	NORTHERN LAKE SVC RADIUM	260.00	
358	50-731-530-6420	OPERATION EXPENSE	14723	344651	NORTHERN LAKE SVC BACTERIA	90.00	
359	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	344988	NORTHERN LAKE SVC CHEMICALS	1,023.00	
360	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01593	9081321240	AIRGAS USA GLOVES	157.85	
361	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01593	9081673720	AIRGAS USA GLOVES	133.80	
362	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	11012018	NEU'S BLDG CTR ACCT 23009	55.29	
363	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	706455	USA BLUEBOOK 859536 SUPPLIES	187.66	
364	50-732-530-6520	MAINT OF WATER TREAT EQUIP	02087	P7261060	BATTERIES PLS BARRICADES	293.40	

DATE: 11/07/18
TIME: 15:36:18
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-111018

PAGE: 11
F-YR: 18

JOURNAL DATE: 11/10/18

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

WATER UTILITY							
365	50-732-530-6520	MAINT OF WATER TREAT EQUIP	08021	11177493	HACH CO FLUORIDE	235.89	
366	50-732-530-6520	MAINT OF WATER TREAT EQUIP	14214	11012018	NEU'S BLDG CTR ACCT 23009	145.30	
367	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	10242018	WE ENERGIES 7611-186-967 ELE	27.12	
368	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0050081-IN	HYDROCORP CROSS CONNECT	958.00	
369	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2018247	GTWN WTR SWR IND USER FEE	753.34	
370	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2018248	GTWN WTR SWR IND USER FEE	4,574.40	
371	50-742-530-6710	MAINT OF STRUCTURES & IMP	92856	1075	W.G. CUSTOMS FILL STATION	250.00	
372	50-742-530-6730	MAINT OF TRANS & DIST MAINS	04637	145101-IN	DORNER CO PRV VALVES REPAIR	2,491.25	
373	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0261172	FERGUSON WATERWKS MATERIALS	372.00	
374	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0261737	FERGUSON WATERWKS MATERIALS	1,319.80	
375	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12340	0165606-IN	LIESENER SOILS PILGRIM WTR B	348.00	
376	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12340	0166132-IN	LIESENER SOILS	58.00	
377	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03700	J695563	CORE & MAIN SUPPLIES	515.00	
378	50-751-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH WATER NOV	9,969.17	
379	50-751-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL WATER NOV	702.00	
380	50-751-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	172.38	
381	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	09282018	FALLS AUTO PARTS ACCT 4040	18.29	
382	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	102718	FALLS AUTO PARTS ACCT 4040	38.61	
383	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801102618	TIME WARNER ACCT 107056801	19.58	
384	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101110218	TIME WARNER ACCT 715402101	35.25	
385	50-775-720-4270	INTEREST ON LONG TERM DEBT	01726	10192018	ASSOC BANK ACCT 99G100003	12,398.75	
386	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		332,532.46
SEWER UTILITY							
387	60-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	92850	10292018	M GALL REFND AUTOPAY 354-026	53.84	
388	60-180-184-3490	TELEMETRY EQUIPMENT	19721	0090974-IN	STARNET TECH MAIN ST LIFT ST	3,657.38	
389	60-180-185-3730	TRANSPORTATION EQUIPMENT	08546	31127	HOLZ MOTORS CHEVY 2500 TRUCK	9,700.20	
390	60-180-185-3730	TRANSPORTATION EQUIPMENT	08546	31133	HOLZ MOTORS INC MIRRORS	233.33	
391	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10242018	WE ENERGIES 8836-601-611 ELE	97.55	
392	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10242018	WE ENERGIES 9427-041-879 ELE	52.06	
393	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10312018	WE ENERGIES 4896-665-913 ELE	2,935.23	
394	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10312018	WE ENERGIES 7066-518-364 ELE	2,161.90	
395	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501102818	TIME WARNER ACCT 702685501	90.50	
396	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	225-18	MILW METRO SEWR 7/1/18-9/30/	412,665.81	
397	60-830-520-2500	LIFE INSURANCE	19264	11052018	SECURIAN FIN LIFE INS DEC	112.54	
398	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	11012018	NEU'S BLDG CTR ACCT 23009	74.44	
399	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13429	6914	J MILLER ELECTRIC REPAIR RIS	1,193.30	

DATE: 11/07/18
TIME: 15:36:18
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-111018

PAGE: 12
F-YR: 18

JOURNAL DATE: 11/10/18

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

SEWER UTILITY							
400	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	11012018	NEU'S BLDG CTR ACCT 23009	10.53	
401	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	10312018	ITU ABSORBTECH ACCT 114296	70.18	
402	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	11012018	NEU'S BLDG CTR ACCT 23009	49.70	
403	60-830-530-8343	GENERAL PLANT MATERIALS & EX	92856	1075	W.G. CUSTOMS FILL STATION	250.00	
404	60-850-520-2300	HEALTH INSURANCE	07212	11022018	VLG GTOWN HLTH SWR NOV	6,658.75	
405	60-850-520-2400	DENTAL INSURANCE	07192	11022018	VLG GTOWN DENTL SWR NOV	570.33	
406	60-850-530-8517	TELEPHONE	21480	0274301687	U.S.CELLULAR ACCT 208905708	169.61	
407	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	181 0 64901	DIGGERS HOTLINE ID 64901	178.10	
408	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801102618	TIME WARNER ACCT 107056801	19.59	
409	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101110218	TIME WARNER ACCT 715402101	35.25	
410	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		441,040.12
INTERFUND SUMMARY							
411	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	152.13	
412	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	47.89	
413	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	14,000.95	
414	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	476.83	
415	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	2,149.00	
416	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	332,532.46	
417	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	441,040.12	
418	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		790,399.38
TOTALS:						1,898,783.39	1,898,783.39

ENTRY DATE: 10/29/18			JOURNAL #: GJ-10251803		ACCOUNTING PERIOD: 10		
ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-110-1001	GENERAL CASH US BANK			OCT 10 2018 PURCHASE CRD STMT		11,733.61
02	50-731-530-6420	OPERATION EXPENSE			BEST BUY PURCHASE CARD	236.44	
03	50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS			GLENROCK PCARD	14.10	
04	10-512-530-7700	TRAINING & SEMINARS			TRAINING PCARD	194.04	
05	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM			SENDIKS BEREAVEMENT PCARD	51.22	
06	10-513-530-7700	TRAINING & SEMINARS			TRAINING PCARD	130.00	
07	10-514-530-3200	OFFICE SUPPLIES			JS ADOBE PCARD	63.31	
08	50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN			JS ADOBE PCARD	63.31	
09	60-840-530-8402	COMPUTER SERVICES			JS ADOBE PCARD	63.33	
10	10-517-530-3200	OFFICE SUPPLIES & FORMS			AMAZON CASH RECPT PRNTR	8.63	
11	10-521-530-3100	GENERAL SUPPLIES & EXPENSES			B&N PEER SUPPORT PCARD	93.46	
12	10-521-530-3400	POSTAGE			USPS PCARD	74.29	
13	10-521-530-7700	TRAINING			TRAINING BALL WIACCI PCARD	75.00	
14	10-521-530-3850	INVESIGATIVE SUPPLIES			DOA PCARD	53.96	
15	10-521-530-7800	TRAVEL			KALAHARI SCHREIHART PCARD	82.00	
16	10-521-530-3810	UNIFORM ALLOWANCE			ZAPPOS SHOES PCARD	134.92	
17	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES			AMAZON BODY HARNESS PCARD	719.90	
18	10-522-530-3100	GENERAL SUPPLIES & EXPENSES			WAYFAIR DES, CART PCARD	653.63	
19	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES			FAXAGE PCARD	29.95	
20	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES			CHIEF'S SHIELD PCARD	227.20	
21	10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX			AMAZON PCARD	104.38	
22	10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX			WALMART PCARD	13.60	
23	10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX			SAFETY FAIR COSTCO PCARD	130.77	
24	10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX			SAFETY FAIR WALMART PCARD	69.00	
25	10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX			SAFETY FAIR PW PCARD	20.97	
26	10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX			SAFETY FAIR PNS PCARD	38.11	
27	10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL			FROEDTERT PCARD	445.00	
28	10-522-530-3190	MEALS-TRAINING & EMERGENCIES			LCHIMINEA BURN PCARD	361.85	
29	10-541-530-7700	TRAINING & SEMINARS			LEAGUE OF WI MUNI PCARD	215.00	
30	10-541-530-7800	TRAVEL			KALAHARI RATAYCZAK PCARD	115.00	
31	10-541-530-3100	GENERAL SUPPLIES & EXPENSES			AMAZON PCARD	42.00	
32	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP			WALGREEN PCARD	31.66	
33	10-553-530-5200	BUILDING & GROUND REPAIR & MNT			AMAZON PCARD	94.94	
34	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE			ROCK AUTO PCARD	409.75	
35	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			CCF ENG PAINT SPRAYER PCRD	101.40	
36	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			PARKS PCARD	130.84	
37	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			AMAZON PCARD	9.99	
38	60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE			WWOA CONF REG PCARD	100.00	
39	60-840-530-8404	OTHER SUPPLIES & EXPENSES			OFFICE MAX PCARD	330.53	
40	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY			TARGET PCARD	74.25	
41	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY			PNS CARD	25.97	
42	10-551-530-7700	TRAINING & SEMINARS			WI LBRY ASSN CONF PCARD	190.00	
43	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY			AMAZON SAFETY FAIR PCARD	76.49	
44	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY			OTC BRANDS PC ARD	339.58	
45	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY			AMAZON PCARD	63.24	
46	10-551-530-7710	TRAINING - COUNTY			AM LIB ASSN PCARD	122.00	
47	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY			WALGREENS PCARD	12.00	
48	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY			WALMART PCARD	91.95	

ENTRY DATE: 10/29/18			JOURNAL #: GJ-10251803		ACCOUNTING PERIOD: 10		
ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
49	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY			PNS PCARD	10.00	
50	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY			OFFICE MAX PCARD	36.76	
51	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY			DOLLAR TREE PCARD	34.85	
52	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY			MICHAELS PCARD	57.02	
53	10-551-530-3645	AUDIO VISUAL-COUNTY			TARGET PCARD	122.87	
54	10-551-530-3821	PROGRAM SUPPLIES & EXP-COUNTY			PANERA PCARD	4.70	
55	10-551-530-3410	POSTAGE-COUNTY			USPS PCARD	32.53	
56	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			OFFICE MAX PCARD	31.52	
57	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			DOMINO'S PCARD	99.08	
58	10-552-530-7600	PRINTING & PUBLISHING			BEST VERSION MEDIA PCARD	202.00	
59	10-552-530-7800	TRAVEL			MARRIOTT CONF PCARD	666.75	
60	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			PAYPAL P CARD	280.00	
61	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			FACEBOOK PCARD	23.00	
62	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			EPIC SPORTS PCARD	334.81	
63	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			ALIEEXPRESS PCARD	113.39	
64	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			SCHOOL OUTFITTERS PCARD	253.92	
65	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			CCI CARE PCARD	100.00	
66	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			TARGET PCARD	190.50	
67	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			WPRA PCARD	300.00	
68	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			ADOBE PCARD	33.25	
69	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			MENARDS PCARD	157.11	
70	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			ISTOCK PCARD	25.34	
71	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			HOBBY LOBBY PCARD	22.42	
72	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			DOLLAR TREE PCARD	9.00	
73	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			MICHAELS PCARD	7.44	
74	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			AMAZON PCARD	61.45	
75	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			ALDI'S PCARD	12.28	
76	10-554-530-3800	SENIOR PROGRAM EXPENSE			CONF EXP FIEGEL	84.65	
77	10-554-530-3810	SENIOR TRIPS EXPENSE			JUGS HITCHING POST PCARD	76.15	
78	10-554-530-3800	SENIOR PROGRAM EXPENSE			HOBBY LOBBY	269.40	
79	10-554-530-3800	SENIOR PROGRAM EXPENSE			PNS COOKING CLASS PCARD	60.96	
80	10-554-530-3800	SENIOR PROGRAM EXPENSE			WALMART PCARD	67.33	
81	10-554-530-3810	SENIOR TRIPS EXPENSE			SCHAUER ART CTR PCARD	370.00	
82	10-554-530-3810	SENIOR TRIPS EXPENSE			SAHLOM WILDLIFE PCARD	240.00	
83	10-554-530-3810	SENIOR TRIPS EXPENSE			HIGHROLLER BADGER PCARD	65.00	
84	10-563-530-3100	GENERAL SUPPLIES & EXPENSES			LASER PRINTER PCARD	76.86	
85	10-563-530-3100	GENERAL SUPPLIES & EXPENSES			TONER PCARD	19.50	
86	10-563-530-4400	CONTRACTED SERVICES-PLANNING			SURVEY MONKEY PCARD	360.00	
87	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE			PAYPAL PARKS PCARD	27.81	
88	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE			CONSTANT CONTACT PCARD	65.00	
89	10-100-150-5000	DUE FROM/TO WATER UTILITY			OCT 10 2018 PURCHASING CARD	313.85	
90	50-110-150-1145	DUE FROM/TO GENERAL FUND			OCT 10 2018 PURCHASING CARD		313.85
91	10-100-150-6000	DUE FROM/TO SEWER UTILITY			OCT 10 2018 PURCHASING CARD	493.86	
92	60-110-150-1145	DUE FROM/TO GENERAL FUND			OCT 10 2018 PURCHASING CARD		493.86
TOTALS:						12,541.32	12,541.32

Village of Germantown
Department of Community Development
 Planning & Zoning Services Division
Code Violations
As of November 1, 2018

Status (Open or Closed)	Code Violation Notice or Citation	Date Issued	Compl 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	STAFF WORKING W/ SEBAN ATTY TO RESOLVE EROSION CONTROL CODE COMPLIANCE & ZONING-LAND USE ISSUES; STOP WORK ORDER ISSUED ON 11-13-18 REGARDING FILLING NEAR NAVIGABLE STREAM

VILLAGE OF GERMANTOWN - Capital Projects Fund 40						Through November 10, 2018
Item	Allocated	YTD	Balance	Project		Budget
Description	to Project	Expenditure	Remaining	Complete		Acct #
LAW ENFORCEMENT						
Evidence Storage Lockers	20,000	15,007	4,993			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	19,750	250			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	77,520	365,063			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	742,836	1,291,649			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd - Carry over from 2016 & 2017	25,000		25,000			40-542-570-8850
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	17,845	77,155			40-552-570-8310
Spassland Park Basketball Court Standards	30,000		30,000			40-552-570-8310
Spassland Park Playground (replace 1994)	90,000	76,172	13,828			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	43,000				40-554-570-8520
PARKS, BUILDINGS & GROUNDS, RECYCLING						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	179,600	7,182	172,418			40-519-570-8221
Village Hall - Electronic Sign	35,000		35,000			40-519-570-8200
Truck - 1/4 Ton Pickup w/plow & lift gate #427	40,000	41,396	0			40-553-570-8520
Recycling - Compost Screener (used)	60,000	64,850	0			40-546-570-8400
Total Projects	4,222,580	1,463,762	2,781,227		0	

Cash On Hand

Cash Balance - Pool 2,774,425
Cash Balance - TD Ameritrade 105,663

\$\$\$ Available 2,880,088

Committed Funds -

2016 Retainages Payable 36749.74
Transfer in from Police Impact, Senior Van -24,182
12,568

\$\$\$ Available for projects 2,867,519.96

Account Balance After Projects 86,292.53

Carryover

Letters of Credit Report Village of Germantown

Department of Public Works and Finance Department

Revised: 11-14-2018

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Saxony Village	5/3/2018	\$32,882.70	MCB Investments, LLC	NONE	CHECK (cash)
Presbyterian Homes Senior	4/28/2019	\$2,428,472.00	Associated Bank	Auto	00484
Prairie Glenn II	7/8/2018	\$38,740.68	PARK BANK	Auto for 1 year	8082017
Rainbow Child Care	8/1/2019	\$453,951.00	Bank of America	NONE	CHECK (cash)
Harvest Hills Subd.	8/1/2019	\$1,339,689.05	Tri-City Bank	Auto	1668
Zilber	8/16/2019	\$1,297,310.00	U.S. Bank National Assoc	Auto	SLCWMIL004699
Collateralization of funds held at US Bank					
US Bank	11/30/2018	\$5,000,000.00	Federal Home Loan Bank of Cincinnati		525086

Project(s) to WATCH:

Prairie Glen Ph 2--LOC reduced 1/9/2018 with additional work remaining to be completed in 2018

Saxony Village is a CASH LOC and will be released in May 2018 (after Storm Water Maintenance Agreement)

Note:

Gatewood Place adjusted for one year warranty period/REMOVED expired 8/3/18

Midwest 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

Presbyterian Homes Senior Living: LOC issued May 2, 2017; expires 4/29/18 with auto renewal

Kiwanis LOC released at VB mtg 5/21/18



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	WI32 N12130 Mary Buth Lane			Open
3	Dennis Ivan Hahn	Wetland Delineation/Division Rd.	\$300		Cash	Ivan Hahn	WI72 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	WI69 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 delineation request September 2018