

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, March 26, 2018 5:30 P.M.**

Plan Commission Immediately Follows

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:** February 20, 2018 regular meeting.
- IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.
- V. **NEW BUSINESS:**
 - A. Resolution 25-2018 – Approving Amendments to the 2018 Budget – Capital Account & General Fund Carry Over.
 - B. Resolution 26-2018 – Authorizing the Charge-off of Uncollected 2016 Delinquent Personal Property Taxes.
 - C. Ordinance 06-2018, An Ordinance Amending Chapter 3.08, Claims Procedure of the Village Of Germantown Municipal Code.
 - D. Resolution 27-2018 – Adoption of Purchasing Policy.
 - E. Update on the Interim Fire Chief Position and the Fire Chief Hiring Process.
- VI. **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 –February 25, 2018, and March 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.

VII. **SCHEDULE NEXT MEETING:**

VIII. **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
February 20, 2018**

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

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

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

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

- A. Resolution 15-2018, Establishing 2018 Weights & Measures Device Fee Schedule.
Motion by (Baum/Miller) to approve recommendation. Motion carried.
- B. Payment of \$10,000 to EDWC – Washington County Economic Development.
Motion by (Kaminski/Baum) to approve recommendation. Motion carried.

REPORTS:

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

1. Revenue and Expense Report All Funds: No questions. Reports were reviewed. Zabel reported that the Water Utility was off by a little in the revenues. Zabel reported that there will be a surplus in the general fund.
2. Health and Dental Plans: Both funds are doing well. There are no issues.
3. TIF 6 Summary: The report was reviewed. Discussion of TIF 6 ensued. Administrator Kreklow reported there is an escrow reserve account set up for the payments if needed.

B. **Impact Fees Financial Reports:** The report was reviewed and there has been construction that started on the PD garage.

C. **Accounts Payable:** January 25, 2018 and February 10, 2018 payables were reviewed.

D. **Code Violation Reports:**

1. Building Inspection Department.
2. Planning Department.

The code violation reports were reviewed. Administrator Kreklow is working with Planner Retzlaff and staff and making a point of emphasis to close out as soon as possible. There has been activity shown on the report.

E. **C.I.P. PROJECTS:** Administrator Kreklow reported on the CIP Projects. Zabel questioned the carry overs. Some items are road projects and the numbers have not been finalized or paid out. Administrator Kreklow commented to look at the comparisons year after year. Discussion of the Main Street Drainage project ensued. Discussion ensued of the carryover from previous years.

F. **Letter of Credit Summaries:**

1. Building Inspection Department – Reviewed.
2. Public Works Department– Reviewed.
3. Planning Department – Reviewed.

G. **Summary of all Village Contracts:** Contracts were reviewed.

UNFINISHED BUSINESS:

- A. **Motion by (Baum/Miller) to convene into closed session per Wis. Stats. §19.85 (1) (c) employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, Performance Compensation. The General Government and Finance Committee and Administrator Kreklow were included in closed session. The board reconvened into open session at 6:45 p.m. Roll Call Vote Carried. Reconvene into open session with possible action.**
- B. **Equity Adjustments. Motion by (Baum/Miller) to proceed with equity adjustments as amended, deferring the Fire Chief adjustment. Motion carried 3-1, Zabel Opposed.**

SCHEDULE NEXT MEETING: The next meeting will be March 26 at 5:30 p.m.

ADJOURNMENT: Chairman Zabel adjourned meeting at 6:46 p.m.

Respectfully Submitted,

Deanna L. Boldrey
Village Clerk

DRAFT

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 25-2018

**BUDGET RESOLUTION APPROVING AMENDMENTS TO THE 2018 BUDGET
CAPITAL ACCOUNT AND GENERAL FUND CARRY OVER**

WHEREAS, the Village Board of the Village of Germantown approved the appropriation of funds for operations for the year 2018; and,

WHEREAS, funds for various Capital Projects and General Fund expenditures were included in the 2017 Budget and have not been fully expensed; and

WHEREAS, several projects are still ongoing, or will have its excess funds attributed to another capital project, as detailed in the attached listing, totaling \$272,881 for General Fund and \$1,375,728 for Capital Fund 40; and,

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Germantown does hereby approve that the 2018 Budget be amended according to the attached list, and

BE IT FURTHER RESOLVED that the Village Clerk is hereby authorized and directed to publish a copy of this Resolution as a Class I Notice in accordance with Section 65.90 (a) Wisconsin Statutes.

Introduced by: _____

Adopted: _____

Vote: Ayes: ___ Nays: ___

Dean M. Wolter, Village President

ATTEST:

Deanna L. Boldrey, WCMC/CMC
Village Clerk

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

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Introduced by: _____

Adopted: _____

Vote: Ayes: ___ Nays: ___

Dean M. Wolter, Village President

ATTEST:

Deanna L. Boldrey, WCMC/CMC
Village Clerk

RESOLUTION NO. 26 – 18

**RESOLUTION AUTHORIZING THE CHARGE OFF OF UNCOLLECTED
2016 DELINQUENT PERSONAL PROPERTY TAXES**

WHEREAS, Personal Property Taxes are settled in full with the taxing jurisdictions during the February settlement and various 2016 personal property taxes due to the Village of Germantown remain unpaid and are deemed uncollectible, and,

WHEREAS, for taxes assessed as of January 1, 2011, a taxation district may only charge back personal property taxes if the taxes are owed by an entity that has ceased operations, or filed a petition for bankruptcy, or are due on personal property that has been removed from the next assessment roll, the Village Finance Director has, in accordance with the provisions of Section 74.42 (1) Wisconsin Statutes, charged back to each taxing jurisdiction its proportional share of the uncollected personal property taxes, and,

WHEREAS, other delinquent accounts have been sent to Waukesha County for further collection efforts or are being pursued internally, and,

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Germantown, Washington County, Wisconsin, that the following uncollected 2016 Personal Property taxes will be removed from the general ledger: Please see the attached listing of accounts which totals \$28,526.42, of which the Village share is **\$7,966.29**

Introduced by: _____

Date Adopted: _____

Vote: Ayes: _____ Nays: _____

Dean M. Wolter, Village President

ATTEST:

Deanna Boldrey, WCMC/CM
Village Clerk

**Business of the Village Board
and/or
General Government & Finance Committee
Germantown, WI**

MEETING DATE: March 26,, 2018 General Government & Finance Comm
April 2, 2018 Village Board

PLACEMENT: New Business

ITEM TITLE: Resolution to Charge off 2016 Delinquent Personal Property

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached is a listing of delinquent 2016 Personal Property Taxes. The amounts applicable to other taxing authorities have been charged back. The Village's share is \$7,966.29. The majority of the accounts are either out of business or no longer in the Village. Other accounts that are still deemed collectible will be pursued internally, or by Waukesha County.

The higher amount this year is due to the closing of Gander Mountain.

For taxes assessed as of January 1, 2011 a taxation district may **only** charge-back personal property taxes if the taxes are owed by an entity that had ceased operations, or filed a petition for bankruptcy, or are due on personal property that has been removed from the next assessment roll. The Village will need to work closely with our Assessing firm to monitor habitually unpaid accounts to determine whether they should be either removed from the tax roll all together or pursued more aggressively through collections or the court system. Our inability to charge back accounts that are appropriately taxed, yet not paid, will be costly to the Village.

ATTACHMENT: ORDINANCE___ RESOLUTION_XX___ OTHER___

RECOMMENDATION:: Approval

Village of Germantown

CHARGE OFF OF DELINQUENT 2016 PERSONAL PROPERTY TAXES - 03/05/18

0.155

0.010 0.146 0.279 0.494 0.071

Due From State Due From County Due From Village Due From School Due From MATC TOTAL CONDITION

PB88812514	BELISSIMA SPA	1.33	20.14	38.63	68.38	9.85	138.33	3
PB88812511	BLUE BANANA YOGURT	1.88	28.67	54.99	97.35	14.01	196.90	3
PF20402080	FINANCIAL EQUIPMENT CO	0.33	4.98	9.54	16.90	2.43	34.18	3
PF29400699	GANDER MOUNTAIN	202.86	3,081.21	5,909.95	10,462.97	1,505.92	21,162.91	2
PG88809509	GOEFF OF ALL TRADES	0.47	7.11	13.63	24.13	3.48	48.82	3
PH999045	HEIM MFG CORP	14.52	220.58	423.08	749.03	107.80	1,515.01	3
PI88810011	ITT EDUCATIONAL	22.65	344.01	659.84	1,168.18	168.14	2,362.82	3
PJ23400494	JOHNSON MGMT SERVICE	15.58	236.69	453.98	803.74	115.68	1,625.67	3
PO28100109	MEG O'MARRO ATTORNEY	0.09	1.42	2.73	4.82	0.70	9.76	3
PJ35450006	JR CARPENTRY	2.03	30.80	59.08	104.60	15.05	211.56	3
PP88808477	PLAY ZONE LLC	4.68	71.08	136.34	241.35	34.74	488.19	3
PSR88810023	RUE 21	3.90	59.23	113.60	201.13	28.95	406.81	2
PS888200115	STRYKER SPINE	1.56	23.69	45.45	80.45	11.58	162.73	3
PW88812108	WI COMMUNITY MENTAL HEALTH	1.56	23.69	45.45	80.45	11.58	162.73	3
		273.44	4,153.30	7,966.29	14,103.48	2,029.91	28,526.42	

County & State Portion

4,426.74

Charge back conditions:

- 1) Entity ceased operations
- 2) Filed petition for bankruptcy
- 3) Removed from next assessment roll

Accounts Sent to Waukesha County Collections or being pursued internally

PP999020	PINNACLE WOODWORK	836.42
PF224100109	PREFERRED FITNESS	1,296.94
PS22101594	SCHMAUS LAW OFFICE	92.75
Total		2,226.11

ORDINANCE NO. 06-2018

AN ORDINANCE AMENDING CHAPTER 3.08

CLAIMS PROCEDURE OF THE VILLAGE OF GERMANTOWN MUNICIPAL CODE

THE VILLAGE BOARD OF THE VILLAGE OF GERMANTOWN, WASHINGTON COUNTY, WISCONSIN, ORDAINS AS FOLLOWS:

SECTION 1. That Section 3.08 Claims Procedure is revised as follows where words are ~~stricken~~ are deleted and words that are underlined are to be added:

3.08 - CLAIMS PROCEDURE.

~~(1)~~ **MECHANICS OF PURCHASING.**

~~(a) Purchase Orders. (Am. Ord. #40-95; Am. Ord. #7-03) In all cases, except emergencies, purchase orders shall be completed and approved prior to the actual order or commitment being made. Purchase orders are required for the following types of purchases:~~

- ~~1. Materials with a cost exceeding \$1,000.00. (Am. Ord. #12-14)~~
- ~~2. Any furniture or equipment.~~
- ~~3. Any special or unusual orders.~~

~~(b) Petty Cash. Purchases up to \$25.00 may be made out of the Village petty cash fund. The item should be paid for and the receipt submitted to the office of the Treasurer. Reimbursement will then be made for the amount of the receipt. If necessary, the petty cash amount may be advanced; however, the receipt and any change should be returned the same day.~~

~~(2)~~ (1) **GENERAL POLICIES.**

~~(a) All purchase orders must be approved by the appropriate committee or department head, or the Village Administrator. Funds for the purchase shall have been budgeted.~~

~~(b) Purchase orders will be issued on the basis of competitive prices, taking into consideration quality, price and delivery.~~

~~(c) It will be the responsibility of the requesting department to anticipate future needs of the department in a timely manner, to allow reasonable lead time to place orders. Emergencies will be handled on a priority basis.~~

~~(d) A department shall, whenever practical, combine relatively small orders for similar types of materials.~~

~~(e) Specifications are to be established by the using department and will not be changed or substituted without prior consultation of the user.~~

~~(f) All change orders are to be approved by the department head that has authority over the contract for which the change order is applicable. If the change order exceeds \$5,000.00, then the change order shall also be approved by the Village Administrator. Once the change order has been approved, the work as stated in the change order can immediately proceed provided that:~~

- ~~1. The members of the committee that oversees the contract or project shall be immediately notified by email of the amount and reason for the change order; and~~

~~2. The change order shall be placed on the committee's next agenda for approval. (Cr. Ord. #31-14)~~

(3) APPROVAL OF CLAIMS.

~~(a) Payment of Accounts. Accounts on demand against the Village shall be paid pursuant to §64.044, Wis. Stats., audited by an appropriate committee and approved by the Village Board. The minutes of the Village Board shall reflect the amounts of all approved accounts in total for each division of government (general fund, utility, etc.). The Finance Director shall keep on file the details of all claims in accordance with generally accepted accounting principals and the State Statutes for record preservation.~~

~~(b) Payment of Regular Wages or Salaries. Regular wages or salaries of Village officers and employees shall be paid by payroll, verified by the proper Village official in time for payment on the regular pay day.~~

(4) PURCHASE AUTHORIZATION. (Cr. Ord. #30-90)

~~(a) Budgeted Items. (Am. Ord. #7-03; Am. Ord. #12-14) Approved by the Village Board in the budget process:~~

1. Less than \$1,000.00 and under budget	Department head authorization
2. Less than \$1,000.00 and over budget or less than \$3,500.00 and under budget	Village President/Village Administrator authorization
3. Between \$1,000.00 and \$3,500.00 and over budget or less than \$5,000.00 and under budget	Village President/Village Administrator with Committee of jurisdiction authorization
4. \$3,500.00+ and over budget, or \$5,000.00+ and under budget	Village Board authorization

~~(b) Nonbudget Items. Not approved in the budget process:~~

1. Less than \$250.00	Village President/Village Administrator authorization
2. Less than \$1,000.00	Village President/Village Administrator with Committee of Jurisdiction authorization
3. All other, \$1,000.00 and over	Village Board authorization

(1) GENERAL POLICY.

(a) Payments may be made from the Village Treasury after the Finance Director audits and approves each claim as a proper charge against the treasury and endorses his/her approval thereon, having determined that all of the following conditions have been met:

1. That funds are available therefor pursuant to the budget approved by the Village Board.

2. That the item or service covered by such claim has been authorized by the proper official, department head or board or commission, in accordance with this section and the approved Village Procurement Policy.

3. That the item or service has been actually supplied or rendered in conformity with such authorization.

4. That the claim is just and valid pursuant to law. The Finance Director may require the submission of such proof and evidence to support the foregoing as in their discretion may be deemed necessary.

(b) The Finance Director or other designated officer shall prepare a list of all approved claims, showing the name of the claimant, the purpose, the date, and the amount of the paid claim and submit such list to the Village Board. The Finance Director shall provide such list not less than monthly.

(c) ANNUAL AUDIT. An annual detailed audit of the Village's financial transactions and accounts by a public accountant licensed under Ch. 442, Wis. Stats., is hereby authorized.

(2) PURCHASE AUTHORIZATION AMOUNTS. (Cr. Ord. #30-90)

(a) Budgeted Items. (Am. Ord. #7-03; Am. Ord. #12-14) The following amounts apply to purchases of goods as well as to contracts for services approved by the Village Board in the budget process:

<u>1. Less than \$2,500.00</u>	<u>Department head or department delegate authorization</u>
<u>2. Between \$2,500 and \$5,000 or \$7,500</u>	<u>Village Administrator authorization</u>
<u>3. Between \$5000/\$7500-\$10,000/\$15,000</u>	<u>Committee authorization</u>
<u>4. \$Over \$10,000 or \$15,000</u>	<u>Village Board authorization</u>

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(b) Nonbudget and Over-budget Items. Spending over \$500 not approved in the normal budget process or spending over a budget limit should be approved by the board except in the case of emergency.

(c) Emergency Approvals. In the event of emergency situations that have the potential to cause harm to life, health or property, purchases may be approved outside of the normal processes. In these

situations, the relevant department head must inform the Village Board of the purchase(s), along with an explanation of the event.

(d) Change orders are to be approved by the department head that has authority over the contract for which the change order is applicable. If the change order exceeds \$5,000.00, then the change order shall also be approved by the Village Administrator. Once the change order has been approved, the work as stated in the change order can immediately proceed provided that:

1. The members of the committee that oversees the contract or project shall be immediately notified by email of the amount and reason for the change order; and

2. The change order shall be placed on the committee's next agenda for approval. (Cr. Ord. #31-14)

SECTION 2. This ordinance shall take effect and be in full force the day after its passage and publication, as provided by law.

Introduced by Trustee: _____

Adopted: _____

Vote: Ayes: _____

Nays: _____

Absent: _____

Dean M. Wolter, Village President

APPROVED AS TO FORM:

ATTEST:

Brian C. Sajdak, Village Attorney
Village Clerk

Deanna L. Boldrey,

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 27-2018

RESOLUTION ADOPTING THE PURCHASING POLICY

WHEREAS, the Village of Germantown follows the Village Municipal Code 3.08, Claims Procedure, for purchasing purposes; and,

WHEREAS, purchasing should have a more detailed policy document; and,

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

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Germantown, does hereby adopt the Attached Purchasing Policy.

Introduced by: _____

Adopted: _____

Vote: Ayes: ___ Nays: ___

Dean M. Wolter, Village President

ATTEST:

Deanna L. Boldrey, WCMC/CMC
Village Clerk

FOR FUND: GENERAL FUND
 FOR 2 PERIODS ENDING FEBRUARY 28, 2018

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	868,544.90	800,140.29	(7.8)	10,422,539.00	1,609,420.67	(84.5)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	201,950.36	71,592.85	(64.5)	2,423,405.00	353,101.47	(85.4)
LICENSES, PERMITS & FEES	71,419.43	23,624.18	(66.9)	857,034.00	90,520.95	(89.4)
FINES, FORFEITURES & PENALTIES	14,916.65	1,424.91	(90.4)	179,000.00	3,122.67	(98.2)
PUBLIC CHARGES FOR SERVICES	140,991.99	98,968.20	(29.8)	1,691,905.00	265,412.29	(84.3)
MISCELLANEOUS REVENUES	6,561.38	10,282.57	56.7	78,737.00	19,932.43	(74.6)
OTHER FINANCING SOURCES	11,458.33	0.00	100.0	137,500.00	0.00	100.0
TOTAL REVENUES	1,316,233.45	1,006,033.00	(23.5)	15,794,805.00	2,341,510.48	(85.1)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE ADMINISTRATOR	10,246.18	4,832.78	52.8	122,955.00	17,257.91	85.9
CLERK	10,016.11	8,955.08	10.5	120,194.00	18,357.62	84.7
TREASURER & ACCOUNTING	25,905.69	16,992.41	34.4	310,869.00	30,985.63	90.0
ASSESSOR	16,090.52	13,792.97	14.2	193,087.00	24,988.83	87.0
DATA PROCESSING	20,024.72	7,093.61	64.5	240,297.00	14,269.37	94.0
GENERAL GOVERNMENT	6,879.53	5,101.46	25.8	82,555.00	25,432.71	69.1
BUILDING & GROUNDS MAINTENANCE	18,703.28	7,324.32	60.8	224,440.00	13,158.17	94.1
LAW ENFORCEMENT	51,341.43	58,124.03	(13.2)	616,098.00	84,072.29	86.3
FIRE PROTECTION	399,655.85	390,942.72	2.1	4,795,872.00	740,996.73	84.5
EMERGENCY GOVERNMENT	156,506.36	105,005.85	32.9	1,878,078.00	174,897.77	90.6
INSPECTION	1,409.22	583.48	58.5	16,911.00	1,451.07	91.4
DPW ADMIN & ENGINEERING	25,369.26	15,559.26	38.6	304,432.00	30,744.37	89.9
HIGHWAY DEPARTMENT	19,152.54	14,294.26	25.3	229,831.00	27,528.22	88.0
SOLID WASTE RECYCLING	269,310.37	238,921.63	11.2	3,231,726.00	351,828.28	89.1
LIBRARY	34,162.45	39,995.61	(17.0)	409,950.00	42,866.46	89.5
RECREATION	67,876.89	57,776.77	14.8	814,524.00	92,010.18	88.7
PARKS	103,878.51	76,024.50	26.8	1,246,543.00	143,145.00	88.5
SENIOR CENTER	44,187.34	20,813.49	52.8	530,249.00	43,023.99	91.8
PLANNING & ZONING	10,368.43	8,896.50	14.1	124,422.00	14,730.23	88.1
MUNICIPAL DEVELOPMENT	14,533.61	12,959.13	10.8	174,404.00	24,351.60	86.0
OTHER FINANCING USES	10,613.99	1,444.24	86.3	127,368.00	3,111.87	97.5
	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	1,316,232.28	1,105,434.10	16.0	15,794,805.00	1,919,208.30	87.8
TOTAL FUND REVENUES	1,316,233.45	1,006,033.00	(23.5)	15,794,805.00	2,341,510.48	(85.1)
TOTAL FUND EXPENSES	1,316,232.28	1,105,434.10	16.0	15,794,805.00	1,919,208.30	87.8
SURPLUS (DEFICIT)	1.17	(99,401.10)	(5920.5)	0.00	422,302.18	100.0

FOR FUND: WATER UTILITY
 FOR 2 PERIODS ENDING FEBRUARY 28, 2018

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
LICENSE, PERMITS & FEES	2,083.33	0.00	100.0	25,000.00	30,784.00	23.1
PUBLIC CHARGES FOR SERVICES	183,794.05	160.53	(99.9)	2,205,529.00	2,270.04	(99.8)
MISCELLANEOUS REVENUES	6,508.32	2,073.72	(68.1)	78,100.00	1,150.50	(98.5)
TOTAL REVENUES	192,385.70	2,234.25	(98.8)	2,308,629.00	34,204.54	(98.5)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,918.91	3,569.68	27.4	59,027.00	8,479.19	85.6
SOURCE OF SUPPLY - MAINTENANCE	9,679.90	2,432.60	74.8	116,159.00	3,038.32	97.3
PUMPING-OPERATION	25,415.73	24,263.28	4.5	304,989.00	27,835.81	90.8
PUMPING-MAINTENANCE	17,749.98	1,100.64	93.7	213,000.00	1,100.64	99.4
WATER TREATMENT-OPERATION	5,749.99	3,757.09	34.6	69,000.00	4,408.76	93.6
WATER TREATMENT-MAINTENANCE	3,543.15	6,515.35	(83.8)	42,518.00	9,267.42	78.2
TRANSMISSION & DISTR-OPERATION	11,068.55	3,077.93	72.1	132,823.00	4,318.54	96.7
TRANS & DISTRIB-MAINTENANCE	19,760.03	4,854.30	75.4	237,121.00	4,757.25	97.9
CUSTOMER ACCOUNTS EXPENSE	17,950.54	14,215.99	20.8	215,407.00	30,645.65	85.7
ADM & GENERAL EXP - OPERATION	24,220.38	19,364.50	20.0	290,645.00	53,165.51	81.7
OTHER OPERATING EXPENSES	116,218.32	236,328.33	(103.3)	1,394,620.00	236,328.33	83.0
TOTAL EXPENSES	256,275.48	319,479.69	(24.6)	3,075,309.00	383,345.42	87.5
TOTAL FUND REVENUES	192,385.70	2,234.25	(98.8)	2,308,629.00	34,204.54	(98.5)
TOTAL FUND EXPENSES	256,275.48	319,479.69	(24.6)	3,075,309.00	383,345.42	87.5
SURPLUS (DEFICIT)	(63,889.78)	(317,245.44)	396.5	(766,680.00)	(349,140.88)	(54.4)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
 FOR 2 PERIODS ENDING FEBRUARY 28, 2018

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	578,626.22	(174.22)	(100.0)	6,943,515.00	9,755.52	(99.8)
MISCELLANEOUS REVENUES	3,791.66	2,572.41	(32.1)	45,500.00	895.47	(98.0)
TOTAL REVENUES	582,417.88	2,398.19	(99.5)	6,989,015.00	10,650.99	(99.8)
EXPENSES						
OPERATION	424,343.14	14,304.65	96.6	5,092,118.00	18,534.17	99.6
MAINTENANCE	25,759.11	15,278.79	40.6	309,110.00	24,425.54	92.0
CUSTOMER ACCOUNTING	4,295.39	2,899.67	32.4	51,545.00	8,544.95	83.4
ADMIN & GENERAL	39,162.20	26,751.71	31.6	469,947.00	65,900.55	85.9
OTHER OPERATING EXPENSES	52,500.00	108,207.33	(106.1)	630,000.00	108,207.33	82.8
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	546,059.84	167,442.15	69.3	6,552,720.00	225,612.54	96.5
TOTAL FUND REVENUES	582,417.88	2,398.19	(99.5)	6,989,015.00	10,650.99	(99.8)
TOTAL FUND EXPENSES	546,059.84	167,442.15	69.3	6,552,720.00	225,612.54	96.5
SURPLUS (DEFICIT)	36,358.04	(165,043.96)	(553.9)	436,295.00	(214,961.55)	(149.2)

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											224,534.73
Employee Contributions	14,695.62	14,920.54											29,616.16
Interest													0.00
SubTotal Revenue	126,688.81	127,462.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,150.89
Administrative Expense + Stop Loss**	31,941.66	30,588.40											62,530.06
HSA Contributions	18,958.34	416.68											19,375.02
Health Payment Sys AFI Fee	468.72	2,669.73											3,138.45
Health Claims & RX Paid ***	26,967.61	146,345.96											173,313.57
Sub Total Health Plan Expense	78,336.33	180,020.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,357.10
Revenues less Expense (Current Month)	48,352.48	-52,558.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,206.21)
Running Total (2015 + Current Year)	1,530,389.75	1,477,831.06	1,477,831.06	1,477,831.06	1,477,831.06	1,477,831.06	1,477,831.06	1,477,831.06	1,477,831.06	1,477,831.06	1,477,831.06	1,477,831.06	1,477,831.06
Pending Stop Loss Reimbursement													1,477,831.06
													0.00
2017 Claims Paid 2018 (Run-in)	161,932.00												0.00

*Health plan premiums include department contributions plus Cobra and retiree payments

**Administrative expense includes Stop Loss Premium

***Reimbursements from Stop Loss Carrier included in Health Claims

Stop Loss Reimbursement

2017 (to date)	202,039.89
2016	196,849.25
2015	253,683.41
2014	61,725.94
2013	322,332.96
2012	569,399.36
2011	493,715.08
2010	393,817.50
2009	114,486.16
2008	154,024.89
2007	37,900.83
2006	51,938.00
2005	94,605.00

Germantown Dental Plan Actual 2018

2017 Ending balance	\$52,040.07												Totals	
	January	February	March	April	May	June	July	August	September	October	November	December		
Dental Plan Premium Contribution*	8,170.53	8,170.53												16,341.06
Interest														0.00
SubTotal Revenue	8,170.53	8,170.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,341.06
Administrative Expense	531.10	536.75												1,067.85
Claims Paid	4,157.70	6,566.96												10,724.66
Sub Total Health Plan Expense	4,688.80	7,103.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,792.51
Revenues less Expense (current month)	3,481.73	1,066.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548.55
Running Total (2016 + current year)	55,521.80	56,588.62	56,588.62	56,588.62	56,588.62	56,588.62	56,588.62	56,588.62	56,588.62	56,588.62	56,588.62	56,588.62	56,588.62	56,588.62
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2017 Claims Paid 2018 (Run in)	3,883.30													
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TIF 6 Summary

Through January 31, 2018

To Date Revenue Less Expense

Oct 2014	G.O. Community Development Bond	5,574,758.90		
	Projects	(5,112,977.65)	5,090,132.25	(22,845.40)
	Capitalized Interest	(461,781.25)	461,781.25	0.00
	Total	0.00		(22,845.40)

22,845.40

Project Costs

2014	373,018.37	Capitalized Interest Paid	Cash on Hand	Balance for 2018
2015	87,980.17	169,319.79	26,066.68	41,266.86
2016	4,405,005.04	184,712.50	MLG Land Sale Funds	
2017	282,595.12	107,748.96	135,025.31	
2018	95,455.13			

Total Expense 5,244,053.84

Debt Schedule

	Year	Principal 1-Mar	Interest Rate	Interest 1-Mar	Interest 1-Sep	Total	
Increment						0.00	
2016	2015	1,168.00		76,963.54	92,356.25	169,319.79	
2017	2016	857.35		92,356.25	92,356.25	184,712.50	Paid by Fund
2018	2017	291.81		92,356.25	92,356.25	184,712.50	107,748.96 76,963.54
Total	2018	2,317.16		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	
Interest Earned	2023	280,000.00	4.00	83,656.25	78,056.25	441,712.50	
2014	2024	1,122.83	4.00	78,056.25	71,456.25	479,512.50	
2015	2025	12,023.16	4.00	71,456.25	63,856.25	515,312.50	
2016	2026	15,627.07	4.00	63,856.25	56,256.25	500,112.50	
2017	2027	2,873.93	3.00	56,256.25	50,181.25	511,437.50	
2018	2028	199.21	3.00	50,181.25	43,956.25	509,137.50	
Total	2029	31,646.99	3.00	43,956.25	37,581.25	506,537.50	
	2030		3.25	37,581.25	30,512.50	503,093.75	
Crushed Stone	2031		3.25	30,512.50	23,362.50	493,875.00	
2016	2032	9,009.00	3.50	23,362.50	15,662.50	479,025.00	
2017	2033	110,948.44	3.50	15,662.50	7,962.50	463,625.00	
	2034		3.50	7,962.50		462,962.50	
Total Revenue	Total	153,921.59		1,279,207.29	1,202,243.75	7,886,451.04	

Contracts/Retainage Pending 27,468.88

262,184.90 Reoffering Premium
 (49,726.00) Underwriters Discount
 (42,700.00) Issuance Costs

5,574,758.90

**VILLAGE OF GERMANTOWN
IMPACT FEES 2018**

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
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2018 Beginning Balance	104,730.81	71,539.46	52,436.81	235,542.07	257,607.32	721,856.47
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Actual

Revenues						
Through February	7,767.62	11,675.24	10,116.00	26,496.00	30,784.00	86,838.86
Year to date Interest						0.00
TOTAL 2018 COLLECTIONS	7,767.62	11,675.24	10,116.00	26,496.00	30,784.00	86,838.86

CURRENT YEAR TO DATE BALANCE	112,498.43	83,214.70	62,552.81	262,038.07	288,391.32	808,695.33
Less 2018 Transfers	(90,000.00)	(30,000.00)	(30,000.00)	0.00	(52,081.67)	(202,081.67)
Current Balance after Transfers	22,498.43	53,214.70	32,552.81	262,038.07	236,309.65	606,613.66

2019 Pending Transfers 0.00

Year to Date Collections Sewer Connection Fee: 29,179.00

	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						21,315.00
TOTAL COLLECTED	7,767.62	11,675.24	10,116.00	26,496.00	30,784.00	29,179.00

Expenditure Date current current current current current *** No spend-down limit
Pending Construction

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

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

* Plans inhouse 2017

Sewer Connection Fee History

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

JOURNAL DATE: 02/25/18

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-200-260-8000	PARK & RECREATION DEFERRED R	92706	252583	L NORMAN REC REFUND	43.00	
02	10-200-260-8000	PARK & RECREATION DEFERRED R	95927	252621	P STENGEL REC REFUND	42.24	
03	10-410-411-1400	MOBILE HOME TAXES	07197	01312018	GTOWN JT SCHL MOBILE HOME JA	6,260.35	
04	10-460-462-2220	AMBULANCE FEES	20329	4364	3 RIVERS BILLING JANUARY EMS	3,143.86	
05	10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATIO	19912	02612018	SURVIVE ALIVE HSE PROGRAM 2/	45.00	
06	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	02162018	A ZABEL MONTHLY EXPENSE FEB	80.00	
07	10-511-530-7920	CABLE TELEVISION	02087	P418900	BATTERIES PLS CABLE ROOM	28.64	
08	10-512-530-3100	GENERAL SUPPLIES & EXPENSES	08105	02012018	D HANSEN & ASSOC BOND 635164	80.00	
09	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JAN180074	YMCA OF GREATER WAUK WELLNES	17.00	
10	10-512-530-7200	TELEPHONE	20355	715402101020218	TIME WARNER ACCT 715402101	15.00	
11	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	13824	00303589	MUNICIPAL CODE CORP WEB HOST	550.00	
12	10-513-530-7200	TELEPHONE	20355	715402101020218	TIME WARNER ACCT 715402101	37.50	
13	10-513-530-7200	TELEPHONE	21480	0234079150	U.S.CELLULAR ACCT 208827361	2.00	
14	10-513-530-7700	TRAINING & SEMINARS	23493	021218	WMCA MICHELLE TUCKER DST 5 M	30.00	
15	10-513-530-7700	TRAINING & SEMINARS	23493	02122018	WMCA DEANNA BOLDREY DIST 5 M	30.00	
16	10-514-530-7200	TELEPHONE	20355	715402101020218	TIME WARNER ACCT 715402101	33.00	
17	10-517-530-7200	TELEPHONE	20355	715402101020218	TIME WARNER ACCT 715402101	13.50	
18	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	20371	m2091	TRANSCENDENT - TAX/PET PROGR	936.00	
19	10-518-530-3400	POSTAGE	16381	1006585923	PITNEY BOWES ACCT 0012030687	59.49	
20	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02062018	WE ENERGIES 3803-261-380 GAS	2,216.66	
21	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02062018	WE ENERGIES 4252-727-543 ELE	1,960.63	
22	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02162018	WE ENERGIES 1447-646-032 ELE	857.19	
23	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02162018	WE ENERGIES 1447-646-032 GAS	819.09	
24	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	33339	MENARDS ACCT 31730252	9.85	
25	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	33592	MENARDS ACCT 31730252	5.27	
26	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	33881	MENARDS ACCT 31730252	56.83	
27	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701020418	TIME WARNER ACCT 715401701	16.68	
28	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	81035	CLEAN POWER CLEANING SVC FEB	8,817.82	
29	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02087	P386624	BATTERIES PLS VILLAGE HALL	195.99	
30	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02087	P397474	BATTERIES PLS VILLAGE HALL	112.76	
31	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36859050	CINTAS VILLAGE HALL	220.00	
32	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	P355582	BATTERIES PLS	118.17	
33	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02640	12009	BRADLEY'S SAFE & LOCK P.D.	680.00	
34	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36859106	CINTAS POLICE DEPT	100.00	
35	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	04619	25471	DOORMASTER POLICE DEPT DOOR	445.00	
36	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	9872	GOSCHEY MECH POLICE DEPT	898.04	
37	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	32721	MENARDS ACCT 31730252	44.60	
38	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	32753	MENARDS ACCT 31730252	12.11	

JOURNAL DATE: 02/25/18

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	32814	MENARDS ACCT 31730252	1.96	
40	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	32884	MENARDS ACCT 31730252	139.00	
41	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	32888	MENARDS ACCT 31730252	5.45	
42	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	33093	MENARDS ACCT 31730252	19.99	
43	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	33829	MENARDS ACCT 31730252	50.94	
44	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36859185	CINTAS FIRE HOUSE #2	100.00	
45	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	32744	MENARDS ACCT 31730252	20.88	
46	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36859184	CINTAS SURVIVE ALIVE HOUSE	100.00	
47	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02640	12009	BRADLEY'S SAFE & LOCK DPW	680.00	
48	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	9922	GOSCHEY MECH DPW GARAGE 3	921.18	
49	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	32835	MENARDS ACCT 31730252	19.97	
50	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	33125	MENARDS ACCT 31730252	6.49	
51	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36859105	CINTAS LIBRARY	185.00	
52	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9919	GOSCHEY MECH LIBRARY AUH 2	756.60	
53	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	32822	MENARDS ACCT 31730252	5.78	
54	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36859144	CINTAS SENIOR CENTER	100.00	
55	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	32723	MENARDS ACCT 31730252	5.97	
56	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	33753	MENARDS ACCT 31730252	19.40	
57	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	K836006	MEQUON VACUUM RICCAR REPAIR	66.80	
58	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	13205	K836085	MEQUON VACUUM REPAIR	44.90	
59	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	16616	17154	PREMIER FLOORING P.D. REPAIR	490.00	
60	10-519-570-8251	MAJOR REPAIRS - LIBRARY	13262	3160	MACORP INTERIOR PAINTING LIB	20,410.00	
61	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23174	201804	WASH CTY FIRE P SCHMITT DUES	25.00	
62	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23898	02142018	WI DEPT FIN INST NOTARY THEE	20.00	
63	10-521-530-3200	OFFICE SUPPLIES	17355	4844589	QUILL CORP SUPPLIES	47.98	
64	10-521-530-3810	UNIFORM ALLOWANCE	07043	009242945	GALLS PIERZCHALSKI P.D.	154.00	
65	10-521-530-3810	UNIFORM ALLOWANCE	12047	260330	LARK UNIFORM OUTFITTERS P.D.	164.85	
66	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2018013	LEXISNEXIS RISK ACCT 1407764	124.50	
67	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	08084	230349	H&S PROTECTN RATED CABLE 201	712.00	
68	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	138171	GENERAL FIRE EQT SQD 14	356.00	
69	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	138172	GENERAL FIRE EQT SQD 14	40.00	
70	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	138173	GENERAL FIRE EQT SQD 14	155.00	
71	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185393	GTOWN TIRE&AUTO #15	20.70	
72	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185482	GTOWN TIRE&AUTO SQD 13	40.58	
73	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185494	GTOWN TIRE&AUTO SQD 17	25.46	
74	10-521-530-7210	COMMUNICATION	08567	02162018	P HOELL CELL PHONE CHARGERS	30.65	
75	10-521-530-7210	COMMUNICATION	23719	02082018	WI DEPT OF TRANS UNPAID PARK	100.00	
76	10-521-530-7300	INSURANCE & BONDS	12082	02052018	LAW HEALTH INS VEBA FEBRUARY	230.00	

JOURNAL DATE: 02/25/18

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	01312018	CULLIGAN ACCT 502-05731567-8	10.05	
78	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14115	7152	NATIONAL TROPHY F.D.	150.55	
79	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	26207	9003249700	ZEP SALES & SVC WATER WANDS	346.91	
80	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	14076	7090065X	NATIONAL FIRE CODE SUBSCR	1,345.50	
81	10-522-530-3200	OFFICE SUPPLIES	03559	255496	COMPLETE OFFICE SUPPLIES	24.77	
82	10-522-530-3200	OFFICE SUPPLIES	21835	00000001010	UPS STORE F.D.	16.61	
83	10-522-530-3300	COPY MACHINE	05849	5042644	EVERBANK COMM FIN COPY MACH	269.64	
84	10-522-530-3700	GAS & OIL	07253	000076	GTWN ACE HDWE SUPPLIES F.D.	23.98	
85	10-522-530-3700	GAS & OIL	13246	62856	MEQUON LWN &GRDN FUEL	180.00	
86	10-522-530-3700	GAS & OIL	13246	62868	MEQUON LWN &GRDN FUEL	90.00	
87	10-522-530-3810	UNIFORMS	04221	02122018	P DELAIN UNIFORM F.D.	150.00	
88	10-522-530-3810	UNIFORMS	05314	2018-292	EAGLE ENGRAVING F.D. ANGEL P	20.00	
89	10-522-530-3810	UNIFORMS	05314	2018-552	EAGLE ENGRAVING F.D.	110.05	
90	10-522-530-3810	UNIFORMS	08280	02122018	S HERSH UNIFORM F.D.	150.00	
91	10-522-530-3810	UNIFORMS	14352	02122018	C NIGGEMEIER UNIFORM F.D.	150.00	
92	10-522-530-3810	UNIFORMS	16349	02122018	C PIETTE UNIFORM F.D.	150.00	
93	10-522-530-3810	UNIFORMS	18039	02122018	B RAMMEL UNIFORM F.D.	150.00	
94	10-522-530-3810	UNIFORMS	22321	02122018	R VANDERHEIDEN UNIFORM F.D.	150.00	
95	10-522-530-3810	UNIFORMS	92618	02122018	P SILVIS UNIFORM F.D.	150.00	
96	10-522-530-3810	UNIFORMS	92690	02122018	B BIENDENBENDER UNIFORM F.D.	150.00	
97	10-522-530-3810	UNIFORMS	92691	02122018	J CREEGAN UNIFORM F.D.	150.00	
98	10-522-530-3810	UNIFORMS	92693	02122018	M HOLMS UNIFORM F.D.	150.00	
99	10-522-530-3810	UNIFORMS	92694	02122018	R HOLMS UNIFORM F.D.	150.00	
100	10-522-530-3810	UNIFORMS	92695	02122018	S HOLMS UNIFORM F.D.	150.00	
101	10-522-530-3810	UNIFORMS	92696	02122018	C KRIEG UNIFORM F.D.	150.00	
102	10-522-530-3810	UNIFORMS	92697	02122018	M KRUG UNIFORM F.D.	150.00	
103	10-522-530-3810	UNIFORMS	92698	02122018	J PIERCE UNIFORM F.D.	150.00	
104	10-522-530-3810	UNIFORMS	92699	02122018	M RADECK UNIFORM F.D.	150.00	
105	10-522-530-3810	UNIFORMS	92700	02122018	T SPENCE UNIFORM F.D.	150.00	
106	10-522-530-3810	UNIFORMS	92701	02122018	D STARK UNIFORM F.D.	150.00	
107	10-522-530-3810	UNIFORMS	92702	02122018	M WELNAK UNIFORM F.D.	150.00	
108	10-522-530-3810	UNIFORMS	92703	02122018	M ZVITKOVITS UNIFORM F.D.	150.00	
109	10-522-530-3810	UNIFORMS	92704	02122018	J NEU UNIFORM F.D.	150.00	
110	10-522-530-3810	UNIFORMS	95899	02122018	A GREER UNIFORM F.D.	150.00	
111	10-522-530-3810	UNIFORMS	96744	02122018	K REIMER UNIFORM F.D.	150.00	
112	10-522-530-3810	UNIFORMS	99653	02122018	M COOPER UNIFORM F.D.	150.00	
113	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	1602789054	AIRGAS USA LATE FEE	2.15	
114	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9072308069	AIRGAS USA OXYGEN	160.86	

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GENERAL FUND							
115	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9950837052	AIRGAS USA OXYGEN	181.36	
116	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82775362	BOUND TREE MEDICAL SUPPLIES	871.61	
117	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	0214	COMMUNITY MEM HOSP PHARMACY	344.06	
118	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	01068	3172	AED ESSENTIAL CALIBRATION 20	1,310.14	
119	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	543-P406379	BATTERIES PLS F.D.	28.00	
120	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17312151	W S DARLEY & CO HELMET F.D.	261.75	
121	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	02162018	EXTINGUISHERS AT RANDOM F.D.	93.00	
122	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000069	GTWN ACE HDWE SUPPLIES F.D.	18.27	
123	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000077	GTWN ACE HDWE SUPPLIES F.D.	15.16	
124	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000080	GTWN ACE HDWE SUPPLIES F.D.	57.64	
125	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07253	000081	GTWN ACE HDWE SUPPLIES F.D.	1.29	
126	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	33476	MENARDS ACCT 31730275	49.21	
127	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	26207	9003249700	ZEP SALES & SVC ZEP-O-SHINE	712.54	
128	10-522-530-7200	TELEPHONE	22346	9800835283	VERIZON ACCT 486047526-00001	456.54	
129	10-522-530-7200	COMMUNICATIONS	20355	714657801021218	TIME WARNER ACCT 714657801	360.00	
130	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13500	54689	MATC 1463931 HOLMS/1477462 K	361.21	
131	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13500	54675	MATC 0975766 ASMONDY RESCUE	166.00	
132	10-522-530-7740	INSPECTION TRAINING, SEMINAR	23174	201803	WASH CTY FIRE INVESTGRS DUES	25.00	
133	10-522-530-7910	CONTRACTED SERVICES	16714	2018017	ProPHOENIX SUPPORT/MAINT F.D	7,085.28	
134	10-524-530-7200	TELEPHONE	20355	715402101020218	TIME WARNER ACCT 715402101	37.50	
135	10-524-530-7200	TELEPHONE	21480	0234079150	U.S.CELLULAR ACCT 208827361	5.40	
136	10-524-530-7700	TRAINING & SEMINARS	92705	02082018	BIASEW M GUTTMANN DUES	50.00	
137	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	604496	A/E GRAPHICS EQT CHARGES	7.00	
138	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	604900	A/E GRAPHICS EQT CHARGES	108.45	
139	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	605074	A/E GRAPHICS EQT CHARGES	141.65	
140	10-541-530-7200	TELEPHONE	20355	715402101020218	TIME WARNER ACCT 715402101	40.50	
141	10-541-530-7200	TELEPHONE	21480	0234079150	U.S.CELLULAR ACCT 208827361	128.54	
142	10-541-530-7400	Software Support	20803	18017	TURNING POINT MAINT PLAN	1,040.00	
143	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	03559	248227	COMPLETE OFFICE SUPPLIES	258.03	
144	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701020418	TIME WARNER ACCT 715401701	16.68	
145	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	02062018	WE ENERGIES 3857-873-363 ELE	115.65	
146	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9072287119	AIRGAS USA SUPPLIES	45.03	
147	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9072295745	AIRGAS USA SUPPLIES	159.40	
148	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9072295746	AIRGAS USA SUPPLIES	55.80	
149	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02087	P397460	BATTERIES PLS MISC DPW	133.20	
150	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02087	P406379	BATTERIES PLS	28.00	
151	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI172448	FIRST AYD CORP PARKA	55.59	
152	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	11970	10083124	KWIK TRIP ACCT 00252718	247.50	

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GENERAL FUND							
153	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	33321	MENARDS ACCT 31730252	178.81	
154	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	33735	MENARDS ACCT 31730252	42.87	
155	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	33813	MENARDS ACCT 31730252	17.87	
156	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	33887	MENARDS ACCT 31730252	28.58	
157	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I592314	TAPCO STOCK	809.50	
158	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I592320	TAPCO SIGNAL PARTS	1,988.75	
159	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I592321	TAPCO SIGNAL PARTS	2,600.00	
160	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I593127	TAPCO STOCK	264.00	
161	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02062018	WE ENERGIES 1060-857-482 ELE	186.96	
162	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02062018	WE ENERGIES 1060-857-482 GAS	239.49	
163	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02062018	WE ENERGIES 2296-678-336 ELE	15.71	
164	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02062018	WE ENERGIES 7889-059-471 GAS	598.75	
165	10-542-530-3700	GAS & OIL	23816	513484	WOLF & SONS ACCT 9292-2	3,031.65	
166	10-542-530-3700	GAS & OIL	23816	513506	WOLF & SONS ACCT 9292-2	744.13	
167	10-542-530-3700	GAS & OIL	23816	513780	WOLF & SONS ACCT 9292-2	1,336.96	
168	10-542-530-3700	GAS & OIL	23816	513819	WOLF & SONS ACCT 9292-2	664.02	
169	10-542-530-3700	GAS & OIL	23816	513846	WOLF & SONS ACCT 9292-2	2,258.96	
170	10-542-530-4100	PRIVATIZED SERVICES	10507	1134737-1-18	JOURNAL SENTINEL ACCT 113473	154.10	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	441938	AUTO BRAKE CLUTCH HWY STOCK	50.88	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P393122	BATTERIES PLS HWY 77	171.73	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	012641	BRAKE & EQUIPMENT HWY 437	380.00	
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	M29400	BROOKS TRACTOR HWY 77	130.49	
175	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	22880	BURKE TRUCK & EQT HWY 477	150.00	
176	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI642266	FASTENAL CO HWY STOCK	12.30	
177	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9305579473	LAWSON PRODUCTS PLOW BOLT	90.20	
178	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	222799	MIDWEST METAL HWY STOCK	49.96	
179	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-715570	MAP AUTOMOTIVE HWY 439	108.08	
180	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430064569	POMP'S TIRE SVC HWY EQT 471	1,065.36	
181	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	V18364-001	RITTER TECHNOLOGY HWY 473	25.67	
182	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	V26741-001	RITTER TECHNOLOGY SUPPLIES	214.53	
183	10-542-530-7120	STREET LIGHTING	20668	I593160	TAPCO STOCK	220.00	
184	10-542-530-7120	STREET LIGHTING	23723	02062018	WE ENERGIES 1839-794-821 ELE	87.95	
185	10-542-530-7120	STREET LIGHTING	23723	02062018	WE ENERGIES 3403-063-037 ELE	79.01	
186	10-542-530-7120	STREET LIGHTING	23723	02062018	WE ENERGIES 4089-987-346 ELE	70.04	
187	10-542-530-7120	STREET LIGHTING	23723	02062018	WE ENERGIES 5644-542-286 ELE	43.56	
188	10-542-530-7120	STREET LIGHTING	23723	02062018	WE ENERGIES 6495-591-561 ELE	109.12	
189	10-542-530-7120	STREET LIGHTING	23723	02062018	WE ENERGIES 8877-064-543 ELE	89.98	
190	10-542-530-7120	STREET LIGHTING	23723	02062018	WE ENERGIES 9230-645-243 ELE	60.01	

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GENERAL FUND							
191	10-542-530-7120	STREET LIGHTING	23723	02162018	WE ENERGIES 3032-822-864 ELE	112.06	
192	10-542-530-7200	TELEPHONE	21480	0234079150	U.S.CELLULAR ACCT 208827361	22.54	
193	10-542-530-7700	TRAINING & SEMINARS	14725	02212018	NORTH SHORE PW ASSN DUES	80.00	
194	10-542-530-7700	TRAINING & SEMINARS	14725	02212018	NORTH SHORE PW ASSN DUES	40.00	
195	10-542-530-7700	TRAINING & SEMINARS	14725	02212018	NORTH SHORE PW ASSN DUES	40.00	
196	10-542-570-8100	MISCELLANEOUS EQUIPMENT	02623	012578	BRAKE & EQT #435 LIFT GATE	3,145.00	
197	10-542-570-8100	MISCELLANEOUS EQUIPMENT	02623	012579	BRAKE & EQUIPMENT HWY 435	380.00	
198	10-542-570-8100	MISCELLANEOUS EQUIPMENT	02623	012640	BRAKE & EQT HWY 437 LIFT GAT	3,145.00	
199	10-546-530-3700	GAS & OIL	23816	513788	WOLF & SONS ACCT 9292-1	43.85	
200	10-546-530-3700	GAS & OIL	23816	513789	WOLF & SONS ACCT 9292-1	127.67	
201	10-546-530-3700	GAS & OIL	23816	513790	WOLF & SONS ACCT 9292-1	62.40	
202	10-546-530-3700	GAS & OIL	23816	513791	WOLF & SONS ACCT 9292-1	68.10	
203	10-546-530-3700	GAS & OIL	23816	513792	WOLF & SONS ACCT 9292-1	679.06	
204	10-546-530-3700	GAS & OIL	23816	513813	WOLF & SONS ACCT 9292-1	555.55	
205	10-546-530-3700	GAS & OIL	23816	513814	WOLF & SONS ACCT 9292-1	55.53	
206	10-546-530-3700	GAS & OIL	23816	513815	WOLF & SONS ACCT 9292-1	76.36	
207	10-546-530-3700	GAS & OIL	23816	513816	WOLF & SONS ACCT 9292-1	93.21	
208	10-546-530-7860	RECYCLING HAULING EXPENSES	13167	202850	MAX R RECOVERY MATL PROCESSI	6,750.00	
209	10-552-530-3200	OFFICE SUPPLIES	03559	260432	COMPLETE OFFICE SUPPLIES	95.48	
210	10-552-530-3200	OFFICE SUPPLIES	03559	260434	COMPLETE OFFICE SUPPLIES	337.66	
211	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02484	02202018	BLUE SPRING FARMS FEB SESSIO	180.00	
212	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	02092018	J DAVIS BASKETBALL OFFL 2/8	90.00	
213	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	02132018	RICHARD EBELING VB OFFL 2/12	63.00	
214	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	02202018	RICHARD EBELING VB OFFL 2/19	63.00	
215	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	02152018	R FROHMADER ARCHERY INSTR	208.00	
216	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	02132018	J HIGHT V.B. OFFICIAL 2/12	71.25	
217	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	02202018	J HIGHT V.B. OFFICIAL 2/19	71.25	
218	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	122	KETTLE MORaine FSC 1/28-3/4	560.00	
219	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	02092018	J MASON V.B. OFFICIAL 2/8	61.50	
220	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	02162018	J MASON V.B. OFFICIAL 2/15	61.50	
221	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	02202018	J MASON V.B. OFFICIAL 2/19	61.50	
222	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	11764	MAD SCIENCE ASP MACARTHUR	1,734.00	
223	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	02022018	PRAIRIE FARMS DAIRY KIDS CLU	345.03	
224	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	02082018	K RANDEWALA HENNA TATOO	78.00	
225	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	02122018	B RUSHMER VOLLEYBALL DIRECTR	1,128.00	
226	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19267	02122018	B SCHUMACHER ZUMBA INSTRUCTO	269.50	
227	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	02122018	SURGE MARTIAL ARTS P.U.L.S.E	672.00	
228	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	02152018	J THOMPSON MUSIC FUN 2/14	58.80	

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GENERAL FUND							
229	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	02192018	J THOMPSON MUSIC FUN 2/17	53.20	
230	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	02132018	R WATTS V/B OFFL 2/12	79.50	
231	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23901	02072018	WITTENBERGER BUS KALAHARI	475.00	
232	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	02162018	J ZAUTNER BASKETBALL OFFL 2/	50.00	
233	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	02092018	J BRODY BASKETBALL OFFL 2/8	75.00	
234	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	02162018	J BRODY BASKETBALL OFFL 2/15	50.00	
235	10-552-530-7200	TELEPHONE	20355	715402101020218	TIME WARNER ACCT 715402101	90.00	
236	10-552-530-7200	TELEPHONE	21480	0232640353	U.S.CELLULAR ACCT 211953645	114.15	
237	10-553-530-5200	BUILDING & GROUND REPAIR & M	07596	9302285180	GRAYBAR LIGHTING KINDERBERG	169.06	
238	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	11970	10083124	KWIK TRIP ACCT 00252718	247.50	
239	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T26654	J.LOCHEN CO LAWN MOWERS PART	217.34	
240	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-717711	MAP AUTOMOTIVE PARKS 435	336.77	
241	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P08258	MILLER-BRADFORD-RISBERG PARK	466.24	
242	10-553-530-7120	POWER AND LIGHTING	23723	02062018	WE ENERGIES 2066-279-232 ELE	21.08	
243	10-553-530-7120	POWER AND LIGHTING	23723	02062018	WE ENERGIES 6615-518-320 ELE	295.99	
244	10-553-530-7120	POWER AND LIGHTING	23723	02062018	WE ENERGIES 7458-505-084 ELE	21.08	
245	10-553-530-7120	POWER AND LIGHTING	23723	02062018	WE ENERGIES 8229-506-083 ELE	24.40	
246	10-553-530-7200	TELEPHONE	21480	0234079150	U.S.CELLULAR ACCT 208827361	14.54	
247	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	02142018	M FIEGEL SUPPLIES SR CTR	110.52	
248	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	58003471	DE LAGE LANDEN ACCT 731034	59.25	
249	10-554-530-7200	TELEPHONE	20355	02142018	TIME WARNER ACCT 107007801	30.51	
250	10-563-530-7200	TELEPHONE	20355	715402101020218	TIME WARNER ACCT 715402101	22.50	
251	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-1-18	JOURNAL SENTINEL ACCT 700202	111.83	
252	10-567-530-3950	HISTORICAL SOCIETY	23723	02062018	WE ENERGIES 1452-915-544 ELE	408.20	
253	10-567-530-3950	HISTORICAL SOCIETY	23723	02062018	WE ENERGIES 1665-423-602 GAS	164.77	
254	10-567-530-3950	HISTORICAL SOCIETY	23723	02062018	WE ENERGIES 1833-325-117 ELE	100.53	
255	10-567-530-3950	HISTORICAL SOCIETY	23723	02062018	WE ENERGIES 1833-325-117 GAS	378.17	
256	10-567-530-3950	HISTORICAL SOCIETY	23723	02062018	WE ENERGIES 1836-289-832 GAS	148.24	
257	10-567-530-3950	HISTORICAL SOCIETY	23723	02062018	WE ENERGIES 7053-131-273 ELE	26.53	
258	10-567-530-3950	HISTORICAL SOCIETY	23723	02162018	WE ENERGIES 5234-815-890 ELE	50.83	
259	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		121,321.86

RECREATION FACILITY FEES FUND

260	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901020818	TIME WARNER ACCT 706280901	99.99	
261	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.99

POLICE CANINE DONATIONS

JOURNAL DATE: 02/25/18

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE CANINE DONATIONS							
262	18-567-530-3100	POLICE CANINE EXPENSES	96752	202680	KETTLE MORAIN TWN&CNTRY K-9	45.00	
263	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		45.00
WATER UTILITY							
264	50-210-210-1232	ACCOUNTS PAYABLE	03700	1234445	CORE & MAIN HYDRANT 2017	2,575.00	
265	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701020418	TIME WARNER ACCT 715401701	16.68	
266	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0234079150	U.S.CELLULAR ACCT 208827361	1.67	
267	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	03663	12012017	COMDATA CORP ACCT RF049 (201	38.68	
268	50-721-530-6200	OPERATION SUPERVISION AND EN	14725	02212018	NORTH SHORE PW ASSN DUES	40.00	
269	50-721-530-6220	ELECTRICAL EXPENSE	23723	02062018	WE ENERGIES 0213-446-452 ELE	549.14	
270	50-721-530-6220	ELECTRICAL EXPENSE	23723	02062018	WE ENERGIES 0213-446-452 GAS	156.62	
271	50-721-530-6220	ELECTRICAL EXPENSE	23723	02062018	WE ENERGIES 5235-403-867 ELE	4,685.85	
272	50-721-530-6220	ELECTRICAL EXPENSE	23723	02062018	WE ENERGIES 5235-403-867 GAS	284.09	
273	50-721-530-6220	ELECTRICAL EXPENSE	23723	02062018	WE ENERGIES 6651-113-901 ELE	1,823.15	
274	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	19721	0090685-IN	STARNET TECHNOLOGIES REPAIR	806.65	
275	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	07596	9302378982	GRAYBAR LIGHTING MATERIALS	67.53	
276	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X02897306	CULLIGAN ACCT 502-10183374-2	178.25	
277	50-731-530-6420	OPERATION EXPENSE	14723	328788	NORTHERN LAKE SVC BACTERIA	108.00	
278	50-731-530-6420	OPERATION EXPENSE	14723	328797	NORTHERN LAKE SVC BACTERIA	90.00	
279	50-731-530-6420	OPERATION EXPENSE	14723	328982	NORTHERN LAKE SVC BACTERIA	90.00	
280	50-731-530-6420	OPERATION EXPENSE	14723	329045	NORTHERN LAKE SVC BACTERIA	90.00	
281	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01598	5298228	ANDERSON PROCESS SUPPLIES	262.54	
282	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	10824010	HACH CO FILTER	143.79	
283	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0045831-IN	HYDROCORP CROSS CONNECT	958.00	
284	50-742-530-6720	MAINT SUPPLIES DIST RESERVOI	13543	1176017	MORAIN DEV IMPORTED FILL 20	412.00	
285	50-751-530-9240	INSURANCE & BONDS	08105	02012018	D HANSEN & ASSOC BOND 635164	10.00	
286	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	11970	10083124	KWIK TRIP ACCT 00252718	247.50	
287	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101020218	TIME WARNER ACCT 715402101	35.25	
288	50-761-530-9220	LEGISLATIVE EXPENSE	26019	02162018	A ZABEL MONTHLY EXPENSE FEB	10.00	
289	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,680.39
SEWER UTILITY							
290	60-180-180-1075	CWIP - MAIN STREET SWR RELAY	10040	1015-VOG-WAST	J B J CO INV 0052701-2286-3	1,348.54	
291	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02062018	WE ENERGIES 0403-205-434 ELE	423.30	
292	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02062018	WE ENERGIES 0890-433-824 ELE	230.45	
293	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02062018	WE ENERGIES 3225-601-948 GAS	26.68	

JOURNAL DATE: 02/25/18

ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
294	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02062018	WE ENERGIES 3856-019-016 ELE	377.97	
295	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02062018	WE ENERGIES 7066-518-364 ELE	2,194.36	
296	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701020418	TIME WARNER ACCT 715401701	16.69	
297	60-830-530-8323	LIFT STATIONS MATERIALS & EX	10004	C222788	JFTCO INC FILTERS	190.39	
298	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19344	124116	SMITH & LOVELESS MAIN ST LIF	1,547.03	
299	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	33605	MENARDS ACCT 31730300	125.98	
300	60-830-530-8353	OFFICE MATERIALS-PLANT	26438	02082018	T.ZIMMERMAN - EXPENSE	68.29	
301	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	11970	10083124	KWIK TRIP ACCT 00252718	247.50	
302	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13478	P08261	MILLER-BRADFORD LAMP ASSY	108.15	
303	60-850-530-8511	OFFICE POWER-PLANT	23723	02062018	WE ENERGIES 5047-602-152 ELE	194.33	
304	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	02162018	A ZABEL MONTHLY EXPENSE FEB	10.00	
305	60-850-530-8517	TELEPHONE	21480	0234079150	U.S.CELLULAR ACCT 208827361	1.28	
306	60-850-530-8530	INSURANCE & BONDS	08105	02012018	D HANSEN & ASSOC BOND 635164	10.00	
307	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	14725	02212018	NORTH SHORE PW ASSN DUES	40.00	
308	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101020218	TIME WARNER ACCT 715402101	35.25	
309	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,196.19
INTERFUND SUMMARY							
310	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	99.99	
311	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	45.00	
312	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	13,680.39	
313	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	7,196.19	
314	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		21,021.57
TOTALS:						163,365.00	163,365.00

JOURNAL DATE: 03/10/18

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	01044	03062018	AARP/UHC MEDICARE REFUND	184.19	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	92660	03062018	UNITED HEALTHCARE REFUND	339.45	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94862	03062018	NATIONAL GOVT SVCS REFUND	273.43	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	633547	OPTUM RX CLAIM COST	2,615.76	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	636877	OPTUM RX CLAIM COST	5,144.50	
06	10-100-160-2100	PREPAID INSURANCE	12969	26625	M3 INS ITEM 419656		9.00
07	10-100-160-2100	PREPAID INSURANCE	12969	26625	M3 INS ITEM 421627	109.00	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	259482	COMPLETE OFFICE SUPPLIES	123.60	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR48931	OFFICE COPYING EQT 9822-01	131.78	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR48932	OFFICE COPYING EQT 9823-01	12.99	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR48933	OFFICE COPYING EQT 9824-01	58.71	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR48934	OFFICE COPYING EQT 9825-01	40.46	
13	10-200-210-1000	ACCOUNTS PAYABLE	08085	1217995	HARWOOD ENG GTWN STORAGE2017	1,687.50	
14	10-200-210-1000	ACCOUNTS PAYABLE	08085	1217996	HARWOOD ENG DISCNT RAMPS2017	3,337.50	
15	10-200-210-1000	ACCOUNTS PAYABLE	08085	1218093	HARWOOD ENG GTWN STORAGE2017	837.50	
16	10-200-210-1000	ACCOUNTS PAYABLE	08085	1218094	HARWOOD ENG DISCNT RAMPS2017	1,075.00	
17	10-200-210-1000	ACCOUNTS PAYABLE	08085	1218095	HARWOOD ENG MACARTHUR 2017	1,587.50	
18	10-200-210-1000	ACCOUNTS PAYABLE	08085	1218164	HARWOOD ENG GTWN STORAGE2017	1,225.00	
19	10-200-210-1000	ACCOUNTS PAYABLE	20587	21046	TOTAL LAWN ATHLETIC FLDS 201	1,805.00	
20	10-200-210-1000	ACCOUNTS PAYABLE	20587	21503	TOTAL LAWN CARE PARKS 2017	3,132.50	
21	10-200-210-1000	ACCOUNTS PAYABLE	23263	137	WESOLOWSKI GENERAL LEGAL	19,860.00	
22	10-200-210-1000	ACCOUNTS PAYABLE	23263	138	WESOLOWSKI GTWN COURT	3,108.00	
23	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	03052018	SECURIAN FIN LIFE SPOUSE&DEP	124.25	
24	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	03052018	SECURIAN FIN LIFE INS ADDL L	479.92	
25	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	03052018	SECURIAN FIN LIFE INS SUPPLM	538.29	
26	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	03022018	VLG GTOWN HLTH EMPL SHR MARC	14,818.18	
27	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	239756	AFLAC ACCT BT458 DEFERRED	885.98	
28	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	239756	AFLAC ACCT BT458 TAXABLE	655.12	
29	10-200-260-8000	PARK & RECREATION DEFERRED R	92708	253277	M DENOR REC REFUND	35.00	
30	10-200-260-8000	PARK & RECREATION DEFERRED R	92709	253276	L BORRELLI REC REFUND	35.00	
31	10-200-260-8000	PARK & RECREATION DEFERRED R	92710	253274	A BERNDT REC REFUND	35.00	
32	10-200-260-8000	PARK & RECREATION DEFERRED R	92711	253275	J ANDRUS REC REFUND	35.00	
33	10-460-462-2220	AMBULANCE FEES	20329	4399	3 RIVERS BILLING FEB EMS	2,680.35	
34	10-480-489-9900	MISCELLANEOUS REVENUES	05652	02282018	EQUALRIGHTS CHILD LABOR PERM	15.00	
35	10-511-530-3500	DUES & SUBSCRIPTIONS	13484	03012018	MID-MORAIN E MUN ASSN DUES	1,002.35	
36	10-511-530-4100	LEGAL SERVICES	22710	11273	VON BRIESEN LEGAL SVCS	563.50	
37	10-512-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH ADM MARCH	947.92	
38	10-512-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL ADM MARCH	63.83	

JOURNAL DATE: 03/10/18

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-512-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	20.09	
40	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	01012018	KETTLE MORAIN YMCA WELLNESS	51.00	
41	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	03012018	KETTLE MORAIN YMCA WELLNESS	51.00	
42	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	8412FEB	YMCA OF METRO MILW WELLNESS	17.00	
43	10-512-530-7200	TELEPHONE	20355	107056801022618	TIME WARNER ACCT 107056801	8.33	
44	10-512-530-7200	TELEPHONE	20355	715402101030218	TIME WARNER ACCT 715402101	15.00	
45	10-512-530-7200	TELEPHONE	21480	0234958952	U.S.CELLULAR ACCT 208905708	51.45	
46	10-513-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH CLERK MARCH	2,591.67	
47	10-513-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL CLERK MARCH	179.75	
48	10-513-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	19.73	
49	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	19135	B060369	SCHWAAB INC NOTARY STAMP	37.36	
50	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700202-2-18	JOURNAL SENTINEL ACCT 700202	66.27	
51	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700203-2-18	JOURNAL SENTINEL ACCT 700203	162.51	
52	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	19135	B068117	SCHWAAB INC DATER/STAMPS	177.75	
53	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0235014415	U.S.CELLULAR ACCT 851873589	95.00	
54	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23644	02282018	WI DEPT OF JUSTICE ACCT L670	7.00	
55	10-513-530-7200	TELEPHONE	20355	107056801022618	TIME WARNER ACCT 107056801	20.83	
56	10-513-530-7200	TELEPHONE	20355	715402101030218	TIME WARNER ACCT 715402101	37.50	
57	10-513-530-7200	TELEPHONE	21480	0234478781	U.S.CELLULAR ACCT 928519239	1.42	
58	10-514-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH TREAS MARCH	2,243.75	
59	10-514-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL TREAS MARCH	153.75	
60	10-514-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	52.57	
61	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	07582	02252018	GOVT FIN OFFCRS ASSN RATH DU	190.00	
62	10-514-530-7200	TELEPHONE	20355	107056801022618	TIME WARNER ACCT 107056801	18.33	
63	10-514-530-7200	TELEPHONE	20355	715402101030218	TIME WARNER ACCT 715402101	33.00	
64	10-515-530-4400	CONTRACTED SERVICES	01717	133077	ASSOCIATED APPRAISAL SERVICE	7,083.33	
65	10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENT	23712	02272018	WI DEPT REV 2017 MUNICPL FEE	16,705.35	
66	10-517-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH DATA PROC MAR	583.33	
67	10-517-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL DATA PROC MA	39.33	
68	10-517-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	11.39	
69	10-517-530-3100	GENERAL SUPPLIES & EXPENSES	08074	XT00006379	HARRIS COMPUTER FORMS	68.40	
70	10-517-530-7200	TELEPHONE	20355	107056801022618	TIME WARNER ACCT 107056801	7.50	
71	10-517-530-7200	TELEPHONE	20355	715402101030218	TIME WARNER ACCT 715402101	13.50	
72	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 022818	STANDARD COFFEE SUPPLIES	185.97	
73	10-518-530-3400	POSTAGE	16381	3305572600	PITNEY BOWES ACCT 0012030687	468.00	
74	10-518-530-3400	POSTAGE	16582	03052018	U S POSTMASTER BOX #337	214.00	
75	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02262018	WE ENERGIES 1201-246-185 GAS	11.75	
76	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02262018	WE ENERGIES 2837-673-759 GAS	774.51	

JOURNAL DATE: 03/10/18

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02262018	WE ENERGIES 5861-515-714 ELE	461.72	
78	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03052018	WE ENERGIES 4252-727-543 ELE	1,959.99	
79	10-518-530-7200	TELEPHONE	01789	2622538270	AT&T ACCT 262 253-8270 500 6	1,173.88	
80	10-518-530-7200	TELEPHONE	01789	2626772177	AT&T ACCT 262 677-2177 299 2	63.46	
81	10-518-530-7200	TELEPHONE	01789	262R531234	AT&T ACCT 262 R53-1234 123 2	580.09	
82	10-519-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH BLDG&GRN MARC	1,955.42	
83	10-519-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL BLDG&GRN MAR	179.83	
84	10-519-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	55.34	
85	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P446188	BATTERIES PLS BUILDINGS	164.16	
86	10-519-530-3500	CUSTODIAL SUPPLIES	09673	02282018	ITU ABSORBTECH ACCT 114297	30.59	
87	10-519-530-3500	CUSTODIAL SUPPLIES	09673	02282018	ITU ABSORBTECH ACCT 114295	794.96	
88	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02087	P431457	BATTERIES PLS VILLAGE HALL	19.15	
89	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	05450	02262018	US BANK HOLT ELEC LIGHT SWIT	220.81	
90	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	05450	02262018	US BANK BEST BUY BATTERY BKU	45.99	
91	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	P446155	BATTERIES PLS POLICE DEPT	239.96	
92	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	9873	GOSCHEY MECH SERVER ROOM P.D	6,950.00	
93	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2017	JB'S JANITORIAL BURNISH FLOO	100.00	
94	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	34090	MENARDS ACCT 31730252	22.34	
95	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	34153	MENARDS ACCT 31730252	41.86	
96	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	34342	MENARDS ACCT 31730252	18.98	
97	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	34348	MENARDS ACCT 31730252	4.58	
98	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	34349	MENARDS ACCT 31730252	0.82	
99	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	34533	MENARDS ACCT 31730252	12.79	
100	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	19418	8065-1	SHERWIN WILLIAMS 1004-0408-6	27.44	
101	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2017	JB'S JANITORIAL BURNISH FLOO	150.00	
102	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	2017	JB'S JANITORIAL BURNISH FLOO	50.00	
103	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	34228	MENARDS ACCT 31730252	8.99	
104	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	03012018	NEU'S BLDG CTR ACCT 23009	11.75	
105	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9938	GOSCHEY MECH LIBRARY REPAIR	1,653.23	
106	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2017	JB'S JANITORIAL BURNISH FLOO	50.00	
107	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2018	JB'S JANITORIAL LIBRARY CARP	2,000.00	
108	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	34352	MENARDS ACCT 31730252	18.35	
109	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	34355	MENARDS ACCT 31730252	27.97	
110	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	02262018	WE ENERGIES 8432-745-632 ELE	89.16	
111	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	02262018	WE ENERGIES 9001-628-234 GAS	207.09	
112	10-521-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH POLICE MARCH	41,402.08	
113	10-521-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL POLICE MARCH	2,923.58	
114	10-521-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	421.61	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07043	009296228	GALLS CLEANING SWABS	4.50	
116	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07183	138218	GENERAL FIRE EQT SUPPLIES P.	148.50	
117	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19135	B068253	SCHWAAB INC NOTARY STAMP	37.36	
118	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23807	0365	WI POLICE EXECUTIVE GRP DUES	110.00	
119	10-521-530-3200	OFFICE SUPPLIES	17355	4974925	QUILL CORP SUPPLIES	199.06	
120	10-521-530-3200	OFFICE SUPPLIES	17355	5084615	QUILL CORP SUPPLIES	55.25	
121	10-521-530-3200	OFFICE SUPPLIES	17355	5120201	QUILL CORP SUPPLIES	186.76	
122	10-521-530-3200	OFFICE SUPPLIES	17355	5136467	QUILL CORP SUPPLIES	69.99	
123	10-521-530-3200	OFFICE SUPPLIES	17355	5140902	QUILL CORP SUPPLIES	59.98	
124	10-521-530-3200	OFFICE SUPPLIES	17355	5177177	QUILL CORP SUPPLIES	51.48	
125	10-521-530-3300	COPY MACHINE	18310	24165049	RICOH USA INC 13712734 P.D.	228.99	
126	10-521-530-3300	COPY MACHINE	18310	24165050	RICOH USA INC 13712734 P.D.	228.99	
127	10-521-530-3400	POSTAGE	05450	02262018	US BANK USPS	113.90	
128	10-521-530-3400	POSTAGE	05450	02262018	US BANK USPS	20.10	
129	10-521-530-3400	POSTAGE	05450	02262018	US BANK USPS	67.00	
130	10-521-530-3400	POSTAGE	05450	02262018	US BANK USPS	35.26	
131	10-521-530-3400	POSTAGE	21835	00000001315	UPS STORE P.D.	25.42	
132	10-521-530-3700	GAS & OIL	03166	02222018	R.CASE GAS	79.58	
133	10-521-530-3810	UNIFORM ALLOWANCE	01200	18-0301	ADVANTAGE POLICE SUPP P.D.	2,708.00	
134	10-521-530-3810	UNIFORM ALLOWANCE	12047	261142	LARK UNIFORM OUTFITTERS P.D.	304.79	
135	10-521-530-3810	UNIFORM ALLOWANCE	12047	261723	LARK UNIFORM OUTFITTERS P.D.	117.95	
136	10-521-530-3810	UNIFORM ALLOWANCE	16527	02222018	POPLAR CREEK SORTS APPAREL P	85.00	
137	10-521-530-3810	UNIFORM ALLOWANCE	19268	01302018	Z SCHULZ EAR PIECES	212.26	
138	10-521-530-3810	UNIFORM ALLOWANCE	19822	S1294804	STREICHER'S BELTS FOR SWAT	96.00	
139	10-521-530-3860	MEDICAL SUPPLIES	02562	82791457	BOUND TREE MEDICAL SUPPLIES	209.94	
140	10-521-530-3860	MEDICAL SUPPLIES	02562	82791458	BOUND TREE MEDICAL SUPPLIES	148.48	
141	10-521-530-4130	OTHER COURT COSTS	03529	400056978800	COMMUNITY MEM HOSP 18-001759	33.00	
142	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	05450	02262018	US BANK WALMART TV WALL MOUN	197.99	
143	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02110	EQUIPINV 012785	BAYCOM ARBITRATOR TXS/BATTER	555.00	
144	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03389	15IC001394	CHICAGO PARTS & SOUND SQD 12	92.89	
145	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185591	GTOWN TIRE&AUTO SQD 14	25.46	
146	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185603	GTOWN TIRE&AUTO SQD 20	25.46	
147	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	02282018	FALLS AUTO PARTS ACCT 4040	9.38	
148	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02262018	WE ENERGIES 6209-883-149 ELE	574.37	
149	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02262018	WE ENERGIES 6209-883-149 GAS	795.74	
150	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02262018	WE ENERGIES 7815-126-541 GAS	332.25	
151	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03052018	WE ENERGIES 7451-865-354 ELE	2,066.38	
152	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.39	

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GENERAL FUND							
153	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.39	
154	10-521-530-7210	COMMUNICATION	03166	02222018	R.CASE EXPENSE	21.11	
155	10-521-530-7210	COMMUNICATION	20355	702686401030218	TIME WARNER ACCT 702686401	1,244.98	
156	10-521-530-7210	COMMUNICATION	22346	9802307829	VERIZON ACCT 785963789-00001	774.40	
157	10-521-530-7210	COMMUNICATION	23644	02282018	WI DEPT OF JUSTICE ACCT L670	91.00	
158	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	05450	02262018	US BANK GO DADDY DOMAIN RENW	100.85	
159	10-521-530-7700	TRAINING	03166	02222018	R.CASE EXPENSE	10.70	
160	10-521-530-7700	TRAINING	05450	02262018	US BANK PAYPAL CHRIS RYAN	595.00	
161	10-521-530-7700	TRAINING	96282	00-22590	VAN METER TUITION MIKE SNOW	140.00	
162	10-521-530-7800	TRAVEL	05450	02262018	US BANK COUNTRY INN&STS 2/2	1,273.78	
163	10-521-530-7800	TRAVEL	05450	02262018	US BANK KALAHARI 2/12 SNOW	182.00	
164	10-521-530-7800	TRAVEL	05450	02262018	US BANK KALAHARI 2/12 HOELL	236.00	
165	10-521-530-7800	TRAVEL	05450	02262018	US BANK KALAHARI 2/21 SCHMID	82.00	
166	10-521-530-7800	TRAVEL	05450	02262018	US BANK KALAHARI 2/21 S JONE	82.00	
167	10-521-530-7800	TRAVEL	05450	02262018	US BANK KALAHARI 2/21 B BALL	82.00	
168	10-522-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH FIRE MARCH	5,508.33	
169	10-522-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL FIRE MARCH	417.00	
170	10-522-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	153.43	
171	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03143	03062018	CASCADE SUBSCRIPTION 1336490	199.50	
172	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	03663	03012018	COMDATA CORP ACCT RF049	227.51	
173	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	02262018	US BANK PANERA BREAD 2/8	47.26	
174	10-522-530-3200	OFFICE SUPPLIES	01332	01-211480	ALLIED DIGITAL PHOTO BROCHUR	330.00	
175	10-522-530-3200	OFFICE SUPPLIES	03559	267314	COMPLETE OFFICE SUPPLIES	88.50	
176	10-522-530-3200	OFFICE SUPPLIES	03559	268337	COMPLETE OFFICE SUPPLIES	46.08	
177	10-522-530-3200	OFFICE SUPPLIES	07615	180308	GRAPHIC EDGE CARDS J DELAIN	47.00	
178	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	34290	MENARDS ACCT 31730275	35.25	
179	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	34614	MENARDS ACCT 31730275	25.72	
180	10-522-530-3700	GAS & OIL	07253	000092	GTWN ACE HDWE SUPPLIES	24.95	
181	10-522-530-3700	GAS & OIL	07253	000093	GTWN ACE HDWE CREDIT		24.95
182	10-522-530-3700	GAS & OIL	07253	000094	GTWN ACE HDWE SUPPLIES	17.99	
183	10-522-530-3810	UNIFORMS	12047	261178	LARK UNIFORM OUTFITTRS PATCH	21.90	
184	10-522-530-3810	UNIFORMS	12047	261179	LARK UNIFORM OUTFITTRS PATCH	210.15	
185	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	10120	245577	JEFFERSON FIRE & SAFETY SUPP	115.00	
186	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82786403	BOUND TREE MEDICAL SUPPLIES	127.74	
187	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	NO#0214	COMMUNITY MEM HOSP PHARMACY	344.06	
188	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	02262018	US BANK FAXAGE FD 2/2	29.95	
189	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	02262018	US BANK FROEDTERT HLTH CPR C	5.00	
190	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	02262018	US BANK CMS MEDICARE APPL	569.00	

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GENERAL FUND							
191	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	02262018	US BANK CMS MEDICARE APPL	569.00	
192	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	16353	118012473	PHYSIO CONTROL SUCTION CUP F	532.00	
193	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4007678290	STERICYCLE INC SUPPLIES	117.85	
194	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	P427955	BATTERIES PLS F.D.	547.20	
195	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02562	82786402	BOUND TREE MEDICAL SUPPLIES	115.00	
196	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02037	718751	BADGER TRUCK 1760 BRAKES	1,590.00	
197	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1241862P	LAKESIDE INTL FIRE 1760	1,377.88	
198	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	34075	MENARDS ACCT 31730275	26.44	
199	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	02282018	FALLS AUTO PARTS ACCT 4040	68.93	
200	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18194	02282018	REG FEE VIN#1FDXE45F11HA8830	20.00	
201	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18229	38321	RENNERT'S FIRE EQT UNIT 1760	2,921.50	
202	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02262018	WE ENERGIES 4477-134-548 GAS	458.64	
203	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02272018	WE ENERGIES 2481-365-817 ELE	885.73	
204	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03052018	WE ENERGIES 5459-238-839 ELE	1,809.87	
205	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03052018	WE ENERGIES 5459-238-839 GAS	760.79	
206	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	02262018	WE ENERGIES 3080-583-163 ELE	97.98	
207	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	02262018	WE ENERGIES 3080-583-163 GAS	136.40	
208	10-522-530-7200	TELEPHONE	22346	9801732439	VERIZON ACCT 342038539-00001	597.98	
209	10-522-530-7210	COMMUNICATIONS	20355	702686001020818	TIME WARNER ACCT 702686001	616.28	
210	10-522-530-7210	COMMUNICATIONS	20355	714661701020618	TIME WARNER ACCT 714661701	1,102.01	
211	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	05450	02262018	US BANK AMAZON MKTPLC HANDBK	199.66	
212	10-523-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH EMERG GOV MAR	72.92	
213	10-523-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL EMERG GOV MA	4.92	
214	10-523-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	1.32	
215	10-524-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH INSPEC MARCH	2,316.67	
216	10-524-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL INSPEC MARCH	158.67	
217	10-524-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	59.30	
218	10-524-530-3100	GENERAL SUPPLIES & EXPENSES	05450	02262018	US BANK PAYPAL FRAN KIT JOEN	26.98	
219	10-524-530-3500	BUILDING SUPPLIES	07615	180494	GRAPHIC EDGE CARDS GUTTMANN	44.95	
220	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185590	GTOWN TIRE&AUTO BLDG INSP 36	96.00	
221	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	02282018	FALLS AUTO PARTS ACCT 4040	43.37	
222	10-524-530-7200	TELEPHONE	20355	107056801022618	TIME WARNER ACCT 107056801	20.83	
223	10-524-530-7200	TELEPHONE	20355	715402101030218	TIME WARNER ACCT 715402101	37.50	
224	10-541-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH DPW ADM MARCH	1,162.50	
225	10-541-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL DPW ADM MARC	147.75	
226	10-541-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	38.88	
227	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	605608	A/E GRAPHICS EQT CHARGES	7.00	
228	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	23644	02282018	WI DEPT OF JUSTICE ACCT L670	14.00	

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GENERAL FUND							
229	10-541-530-3200	OFFICE SUPPLIES	03559	259482	COMPLETE OFFICE SUPPLIES	3.98	
230	10-541-530-3200	OFFICE SUPPLIES	03559	262429	COMPLETE OFFICE SUPPLIES	51.95	
231	10-541-530-7200	TELEPHONE	20355	107056801022618	TIME WARNER ACCT 107056801	22.50	
232	10-541-530-7200	TELEPHONE	20355	715402101030218	TIME WARNER ACCT 715402101	40.50	
233	10-541-530-7200	TELEPHONE	21480	0234958952	U.S.CELLULAR ACCT 208905708	44.23	
234	10-541-530-7400	Software Support	20803	18136	TURNING POINT SYS SOFTWARE S	260.00	
235	10-542-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH HWY MARCH	15,647.92	
236	10-542-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL HWY MARCH	1,116.83	
237	10-542-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	180.62	
238	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN12187147	GORDON FLESCH DPW 14E653	40.24	
239	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	10507	1134737-2-18	JOURNAL SENTINEL ACCT 113473	904.71	
240	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9073116566	AIRGAS USA SUPPLIES	56.28	
241	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	180 1 64901	DIGGERS HOTLINE ID 64901	39.13	
242	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	05450	02262018	US BANK FLEET FARM BOXES	117.18	
243	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1176017	LANNON STONE 2017	412.00	
244	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1178117	LANNON STONE BASE COURSE	584.40	
245	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	34088	MENARDS ACCT 31730252	111.42	
246	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	34147	MENARDS ACCT 31730252	49.40	
247	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	34371	MENARDS ACCT 31730252	15.96	
248	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	34613	MENARDS ACCT 31730252	65.98	
249	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14213	02282018	NEU'S SUPPLY LINE ACCT 23009	10.80	
250	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	03012018	NEU'S BLDG CTR ACCT 23009	735.05	
251	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC039806	SHERWIN IND ASPHALT COLD PAT	137.55	
252	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC039823	SHERWIN IND ASPHALT COLD PAT	203.70	
253	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	23085	30658	WAREHOUSE EQT REPUBLIC BEAMS	100.00	
254	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	201393	COMPASS MINERALS SALT	16,410.24	
255	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	34087	MENARDS ACCT 31730252	57.01	
256	10-542-530-3700	GAS & OIL	23816	164875	WOLF & SONS CREDIT 12129014		1,482.16
257	10-542-530-3700	GAS & OIL	23816	513935	WOLF & SONS ACCT 9292-2	1,925.91	
258	10-542-530-3700	GAS & OIL	23816	613010	WOLF & SONS ACCT 9292-2	800.25	
259	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9073149443	AIRGAS USA EQT REPAIR	340.15	
260	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	443343	AUTO BRAKE CLUTCH PART	34.65	
261	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	444410	AUTO BRAKE CLUTCH PARTS	13.16	
262	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	444452	AUTO BRAKE CLUTCH HWY 414	36.30	
263	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	719310	BADGER TRUCK CREDIT		200.00
264	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	23109	BURKE TRUCK & EQT HWY 474	1,150.00	
265	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	23109	BURKE TRUCK & EQT HWY 471	406.20	
266	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	10IC050535	CHICAGO PARTS & SOUND HWY 43	124.55	

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GENERAL FUND							
267	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15CR001428	CHICAGO PARTS & SOUND CREDIT		44.00
268	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	02262018	US BANK AMAZON 1/29	87.68	
269	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08009	26519	HDR HWY 9	191.05	
270	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	71065	HAUSER AUTO ELEC HWY STOCK	135.00	
271	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3059530P	LAKESIDE INTL HWY STOCK	120.51	
272	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3059530PX1	LAKESIDE INTL TRUCK 470	89.29	
273	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3059713P	LAKESIDE INTL HWY 474	43.32	
274	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-719111	MAP AUTOMOTIVE HWY 439	30.62	
275	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	P08482	MILLER-BRADFORD&RISBERG HWY 1	120.75	
276	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	02282018	FALLS AUTO PARTS ACCT 4040	763.91	
277	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	90078-00	TERMINAL SUPPLY HWY STOCK	233.18	
278	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	90078-01	TERMINAL SUPPLY HWY STOCK	18.05	
279	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	91633-00	TERMINAL SUPPLY HWY STOCK	30.74	
280	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	94519-00	TERMINAL SUPPLY HWY STOCK	138.58	
281	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	95837-00	TERMINAL SUPPLY HWY 448	306.77	
282	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	9993216	TERMINAL SUPPLY CREDIT		50.95
283	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20205261	VERMEER WISCONSIN HWY 85	234.38	
284	10-542-530-7120	STREET LIGHTING	06036	WIMI642367	FASTENAL CO HWY STOCK	15.81	
285	10-542-530-7120	STREET LIGHTING	08196	448379-00	HEIN ELECTRIC HWY STOCK	127.81	
286	10-542-530-7120	STREET LIGHTING	08196	450435-00	HEIN ELECTRIC HWY STOCK	50.28	
287	10-542-530-7120	STREET LIGHTING	08196	450990-00	HEIN ELECTRIC HWY STOCK	45.37	
288	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 0474-077-462 ELE	72.19	
289	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 0875-989-638 ELE	15.71	
290	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 1023-266-150 ELE	107.19	
291	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 1225-522-762 ELE	159.55	
292	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 1482-970-384 ELE	65.23	
293	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 1644-164-537 ELE	71.79	
294	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 2816-356-842 ELE	67.61	
295	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 3434-935-844 ELE	128.22	
296	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 4259-114-204 ELE	54.21	
297	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 4485-693-976 ELE	18.52	
298	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 4635-128-982 ELE	58.55	
299	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 4894-582-644 ELE	59.48	
300	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 6657-935-214 ELE	185.83	
301	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 6839-228-872 ELE	16.93	
302	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 8230-499-231 ELE	60.41	
303	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 8688-223-349 ELE	21.61	
304	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 8693-174-308 ELE	15.97	

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GENERAL FUND							
305	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 9426-745-216 ELE	78.96	
306	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 9427-946-913 ELE	16.93	
307	10-542-530-7120	STREET LIGHTING	23723	02262018	WE ENERGIES 9433-788-794 ELE	29.24	
308	10-542-530-7120	STREET LIGHTING	23723	02272018	WE ENERGIES 1006-722-962 ELE	87.84	
309	10-542-530-7120	STREET LIGHTING	23723	02272018	WE ENERGIES 3452-194-270 ELE	17,125.61	
310	10-542-530-7120	STREET LIGHTING	23723	02272018	WE ENERGIES 6447-393-013 ELE	82.88	
311	10-542-530-7200	TELEPHONE	21480	0234958952	U.S.CELLULAR ACCT 208905708	220.40	
312	10-542-530-7950	SOLID WASTE CONTRACT	23173	6184289-2275-0	WASTE MGMT ID 5-83359-33006	49,488.90	
313	10-546-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH RECYCL MARCH	393.75	
314	10-546-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL RECYCL MARCH	43.25	
315	10-546-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	7.63	
316	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	022818	ITU ABSORBTECH ACCT 114296	39.90	
317	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1041171	OSI ENVIRONMENTAL USED OIL	85.00	
318	10-546-530-4810	CURBSIDE PICKUP	23173	6184289-2275-0	WASTE MGMT ID 5-83359-33006	27,628.96	
319	10-546-530-7960	RECYCLING MATERIAL EXPENSES	11200	R00897	KELBE BROS EQT RENTAL RECYCL	1,710.00	
320	10-551-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH LIBRARY MARCH	6,400.00	
321	10-551-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL LIBRARY MARC	433.75	
322	10-551-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	79.56	
323	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	01302018	EXPRESS NEWS REF 119399	164.00	
324	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	01302018	EXPRESS NEWS REF 119400	92.00	
325	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	01302018	EXPRESS NEWS REF 119574	92.00	
326	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	01302018	EXPRESS NEWS REF 119711	92.00	
327	10-551-530-3200	OFFICE SUPPLIES	03559	239742	COMPLETE OFFICE SUPPLIES	24.55	
328	10-551-530-3410	POSTAGE-COUNTY SYSTEM	09528	32011458	INGRAM LIBRARY SVCS BOOKS20	30.41	
329	10-551-530-3410	POSTAGE-COUNTY SYSTEM	19360	02142018	T SMITH WINTER READING SUPPL	51.50	
330	10-551-530-3410	POSTAGE-COUNTY SYSTEM	23319	487835	WILS MEMBERSHIP FEE	199.00	
331	10-551-530-3600	BOOKS	01637	107774	APPLE BOOKS	53.47	
332	10-551-530-3600	BOOKS	01637	107775	APPLE BOOKS	17.17	
333	10-551-530-3600	BOOKS	01637	107906	APPLE BOOKS	132.62	
334	10-551-530-3600	BOOKS	02123	2033460861	BAKER & TAYLOR BOOKS	132.72	
335	10-551-530-3600	BOOKS	02123	2033469938	BAKER & TAYLOR BOOKS	908.43	
336	10-551-530-3600	BOOKS	02123	2033474732	BAKER & TAYLOR BOOKS	155.87	
337	10-551-530-3600	BOOKS	02123	2033476302	BAKER & TAYLOR BOOKS	83.44	
338	10-551-530-3600	BOOKS	02123	2033477870	BAKER & TAYLOR BOOKS	100.91	
339	10-551-530-3600	BOOKS	02123	2033493697	BAKER & TAYLOR BOOKS	534.63	
340	10-551-530-3600	BOOKS	02123	2033508655	BAKER & TAYLOR BOOKS	384.29	
341	10-551-530-3600	BOOKS	02123	2033510210	BAKER & TAYLOR BOOKS	189.23	
342	10-551-530-3600	BOOKS	02123	2033520410	BAKER & TAYLOR BOOKS	535.61	

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GENERAL FUND							
343	10-551-530-3600	BOOKS	03209	1543635	CENTER POINT LARGE PRINT BOO	111.71	
344	10-551-530-3600	BOOKS	03209	1544239	CENTER POINT LARGE PRINT BOO	38.24	
345	10-551-530-3600	BOOKS	07044	63163267	GALE/CENGAGE BOOKS	149.55	
346	10-551-530-3600	BOOKS	07044	63213881	GALE/CENGAGE BOOKS	30.39	
347	10-551-530-3600	BOOKS	09528	32834511	INGRAM LIBRARY SVCS BOOKS	37.23	
348	10-551-530-3600	BOOKS	09528	32867184	INGRAM LIBRARY SVCS BOOKS	56.42	
349	10-551-530-3600	BOOKS	09528	32893461	INGRAM LIBRARY SVCS BOOKS	444.23	
350	10-551-530-3600	BOOKS	09528	32909916	INGRAM LIBRARY SVCS BOOKS	32.40	
351	10-551-530-3600	BOOKS	09528	32943119	INGRAM LIBRARY SVCS BOOKS	218.65	
352	10-551-530-3600	BOOKS	09528	32967701	INGRAM LIBRARY SVCS BOOKS	223.63	
353	10-551-530-3600	BOOKS	09528	32979534	INGRAM LIBRARY SVCS BOOKS	9.27	
354	10-551-530-3600	BOOKS	09528	32994219	INGRAM LIBRARY SVCS BOOKS	47.06	
355	10-551-530-3600	BOOKS	09528	33084003	INGRAM LIBRARY SVCS BOOKS	45.47	
356	10-551-530-3600	BOOKS	13255	704860	MICROMARKETING BOOKS	103.04	
357	10-551-530-3600	BOOKS	13255	704861	MICROMARKETING CREDIT 2017		16.80
358	10-551-530-3600	BOOKS	19250	16429976	SCHOLASTIC LIBRARY BOOKS	25.35	
359	10-551-530-3600	BOOKS	19250	16430124	SCHOLASTIC LIBRARY BOOKS	18.20	
360	10-551-530-3600	BOOKS	19250	16433960	SCHOLASTIC LIBRARY BOOKS	261.95	
361	10-551-530-3600	BOOKS	19250	16434084	SCHOLASTIC LIBRARY BOOKS	126.75	
362	10-551-530-3600	BOOKS	19250	16434216	SCHOLASTIC LIBRARY BOOKS	54.60	
363	10-551-530-3610	BOOKS-CO.SYSTEM	09528	32834510	INGRAM LIBRARY SVCS BOOKS	46.74	
364	10-551-530-3620	BOOK PROCESSING	04202	6279854	DEMCO SUPPLIES	2,433.05	
365	10-551-530-3620	BOOK PROCESSING	04202	6296651	DEMCO SUPPLIES	463.46	
366	10-551-530-3630	PERIODICALS	07540	346536	GREY HOUSE PUBL BOOKS	323.00	
367	10-551-530-3630	PERIODICALS	23850	0001571971	WORLD BOOK ENCYCLOPEDIA	999.00	
368	10-551-530-3640	AUDIO VISUAL	09528	32723598	INGRAM LIBRARY SVCS BOOKS	22.48	
369	10-551-530-3640	AUDIO VISUAL	09528	32798525	INGRAM LIBRARY SVCS CREDIT		21.99
370	10-551-530-3640	AUDIO VISUAL	09528	32979533	INGRAM LIBRARY SVCS BOOKS	10.99	
371	10-551-530-3640	AUDIO VISUAL	09528	33017374	INGRAM LIBRARY SVCS BOOKS	92.20	
372	10-551-530-3640	AUDIO VISUAL	09528	33219193	INGRAM LIBRARY SVCS BOOKS	32.98	
373	10-551-530-3640	AUDIO VISUAL	18217	75724255	RECORDED BOOKS CDS	225.04	
374	10-551-530-3640	AUDIO VISUAL	19072	02102018	SYNCB/AMAZON60457 8781 04049	1,336.30	
375	10-551-530-3640	AUDIO VISUAL	20331	SINV07403906	GREAT COURSES DVDS/CDS/BOOKS	604.25	
376	10-551-530-3660	COMPUTER SERVICE	13545	414052	MONARCH LIBRARY SYSTEM IPAD	318.00	
377	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12178178	GORDON FLESCH 14D427 LIBRARY	72.87	
378	10-551-530-3665	COMPUTER SERVICE - COUNTY	07573	I00422280	GFC LEASING 411836 LIBRARY	365.35	
379	10-551-530-3665	COMPUTER SERVICE - COUNTY	13545	414123	MONARCH LIBRARY SYSTEM	17,292.46	
380	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	702334901022018	TIME WARNER ACCT 702334901	144.94	

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GENERAL FUND							
381	10-551-530-3820	SUMMER READING PROGRAM	04202	6296914	DEMCO SUPPLIES	861.44	
382	10-551-530-3821	SUMMER READING COUNTY	02123	2033348626	BAKER & TAYLOR BOOKS 2017	83.59	
383	10-551-530-3821	SUMMER READING COUNTY	02123	2033381184	BAKER & TAYLOR BOOKS 2017	570.20	
384	10-551-530-5400	EQUIPMENT MAINTENANCE	13262	3162	MACORP 3RD COAT ACCENT WALL	200.00	
385	10-551-530-5400	EQUIPMENT MAINTENANCE	19418	6653-6	SHERWIN WILLIAMS 1004-0408-6	45.00	
386	10-551-530-7100	UTILITIES	23723	03052018	WE ENERGIES 6002-193-595 ELE	2,979.56	
387	10-551-530-7100	UTILITIES	23723	03052018	WE ENERGIES 6002-193-595 GAS	2,732.82	
388	10-551-530-7800	TRAVEL	18029	01292018	L RATZMANN TRAVEL	26.16	
389	10-552-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH REC MARCH	7,533.33	
390	10-552-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL REC MARCH	515.25	
391	10-552-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	90.56	
392	10-552-530-3200	OFFICE SUPPLIES	03559	268336	COMPLETE OFFICE SUPPLIES	15.75	
393	10-552-530-3200	OFFICE SUPPLIES	03559	271378	COMPLETE OFFICE SUPPLIES	31.35	
394	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	03012018	COMDATA CORP ACCT RF049	4.99	
395	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	440447	COMPUTER EXPL ROCKFIELD	448.00	
396	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	440448	COMPUTER EXPL AMY BELLE	320.00	
397	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	440449	COMPUTER EXPL MACARTHUR LEGO	352.00	
398	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	440450	COMPUTER EXPL COUNTY LINE LE	576.00	
399	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	440466	COMPUTER EXPL LEGO MINDSTORM	160.00	
400	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	440467	COMPUTER EXPL VIDEO GAME DES	280.00	
401	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	02272018	RICHARD EBELING VB OFFL 2/26	63.00	
402	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK WALMART 2/21 CREDIT		6.47
403	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK AMAZON TIRE INFLATOR	96.70	
404	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK FACEBOOK 1/31	14.83	
405	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK LAKESHORE CHINOOKS	1,000.00	
406	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK ARC SERV TRAINING 2/	110.00	
407	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK AMAZON 2/9 YOGURT CU	9.99	
408	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK ADOBE SYSTEMS	31.67	
409	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK MENARDS 2/8	2.58	
410	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK SENDIK'S 2/14	21.96	
411	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK AMAZON MKT STULLE RO	15.99	
412	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK AMAZON SATIN FABRIC	17.97	
413	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK AMAZON MKT IPHONE CA	8.99	
414	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK AMAZON DUCTTAPE/KEY	34.42	
415	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK WM SUPERCTR ART	46.33	
416	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK SAMS CLUB EGG HUNT	29.82	
417	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK SAMS CLUB EGG HUNT	14.93	
418	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK CONSTANT CONTACT	65.00	

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GENERAL FUND							
419	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK SAMS CLUB KIDS KLUB	1,323.46	
420	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02262018	US BANK OTC BRANDS	14.99	
421	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	03052018	A HEINEN SUPPLIES	198.04	
422	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	02272018	J HIGHT V.B. OFFICIAL 2/26	71.25	
423	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	03062018	J HIGHT V.B. OFFICIAL 3/5	71.25	
424	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	10453	02232018	MEN'S BASKETBALL OFFICIAL 2/	50.00	
425	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11845	02262018	C KRUGER CAMERA CLASS 2/19	75.00	
426	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11845	02262018	C KRUGER IPHONE CLASS 2/5	60.00	
427	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	03072018	L LAUTERS YOUTH POMS WNTR/SP	1,142.51	
428	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	02232018	J MASON V.B. OFFICIAL 2/22	61.50	
429	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	02272018	J MASON V.B. OFFICIAL 2/26	61.50	
430	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03062018	J MASON V.B. OFFICIAL 3/5	61.50	
431	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	11827	MAD SCIENCE RADICAL ROBOT CA	351.00	
432	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	02262018	MENO FALLS REC BEEKEEPING	24.00	
433	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	02282018	MENO FALLS REC BULLIED YOUTH	8.00	
434	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	02282018	MENO FALLS REC EZ DEFENSE WM	152.00	
435	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	02282018	K RANDEWALA ACRYLIC PAINTIN	680.00	
436	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	57330	RUDIG TROPHIES BASKETBALL	1,398.40	
437	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	02252018	SAM'S CLUB 6046 0020 2012 75	199.08	
438	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	02222018	SURGE MARTIAL ARTS PULSE/YOG	60.00	
439	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	03062018	R WATTS V/B OFFL 3/5	79.50	
440	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95799	03072018	N FRASER PIXIES/DUST & SPARK	532.85	
441	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	02232018	J BRODY BASKETBALL OFFL 2/22	50.00	
442	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.39	
443	10-552-530-7200	TELEPHONE	20355	107056801022618	TIME WARNER ACCT 107056801	50.00	
444	10-552-530-7200	TELEPHONE	20355	715402101030218	TIME WARNER ACCT 715402101	90.00	
445	10-552-530-7200	TELEPHONE	21480	0236499554	U.S.CELLULAR ACCT 211988146	24.79	
446	10-552-530-7600	PRINTING & PUBLISHING	05450	02262018	US BANK BEST VERSION MEDIA	202.00	
447	10-552-530-7800	TRAVEL	05450	02262018	US BANK HEIDEL HOUSE 2/7	63.00	
448	10-552-530-7800	TRAVEL	05450	02262018	US BANK HEIDEL HOUSE 2/12	63.00	
449	10-553-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH PARKS MARCH	2,632.33	
450	10-553-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL PARKS MARCH	177.33	
451	10-553-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	22.49	
452	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	34532	MENARDS ACCT 31730252	12.21	
453	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	34542	MENARDS ACCT 31730252	2.99	
454	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14213	02282018	NEU'S SUPPLY LINE ACCT 23009	236.52	
455	10-553-530-5200	BUILDING & GROUND REPAIR & M	02087	P456872	BATTERIES PLS KINDERBERG PAR	374.00	
456	10-553-530-5200	BUILDING & GROUND REPAIR & M	14213	02282018	NEU'S SUPPLY LINE ACCT 23009	17.28	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
457	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	03012018	NEU'S BLDG CTR ACCT 23009	105.81	
458	10-553-530-5200	BUILDING & GROUND REPAIR & M	20587	21023	TOTAL LAWN CARE PARKS 2017	725.00	
459	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02688	P06030	BRUCE EQT PARKS TRACKLESS	1,439.46	
460	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	10IC052301	CHICAGO PARTS & SOUND PARKS3	31.77	
461	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03389	15IC001451	CHICAGO PARTS & SOUND PARK 4	75.79	
462	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T26865	J.LOCHEN CO LAWN MOWERS	33.23	
463	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-718930	MAP AUTOMOTIVE CREDIT		34.89
464	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-721174	MAP AUTOMOTIVE PARKS 313	127.81	
465	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	02282018	FALLS AUTO PARTS ACCT 4040	43.68	
466	10-553-530-7120	POWER AND LIGHTING	23723	02262018	WE ENERGIES 0626-324-338 ELE	169.80	
467	10-553-530-7120	POWER AND LIGHTING	23723	02262018	WE ENERGIES 1250-671-474 ELE	209.45	
468	10-553-530-7120	POWER AND LIGHTING	23723	02262018	WE ENERGIES 2021-764-663 GAS	251.56	
469	10-553-530-7120	POWER AND LIGHTING	23723	02262018	WE ENERGIES 3620-779-421 ELE	15.71	
470	10-553-530-7120	POWER AND LIGHTING	23723	02262018	WE ENERGIES 3862-273-160 ELE	42.49	
471	10-553-530-7120	POWER AND LIGHTING	23723	02262018	WE ENERGIES 4650-368-035 ELE	97.47	
472	10-553-530-7120	POWER AND LIGHTING	23723	02262018	WE ENERGIES 4667-452-159 ELE	23.87	
473	10-553-530-7120	POWER AND LIGHTING	23723	02262018	WE ENERGIES 4862-459-787 ELE	58.79	
474	10-553-530-7120	POWER AND LIGHTING	23723	02262018	WE ENERGIES 5446-792-539 ELE	124.63	
475	10-553-530-7200	TELEPHONE	21480	0234958952	U.S.CELLULAR ACCT 208905708	44.23	
476	10-554-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH SR CTR MARCH	566.67	
477	10-554-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL SR CTR MARCH	40.75	
478	10-554-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	26.10	
479	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	92712	03062018	WASC MARY FIEGEL MEMBER	75.00	
480	10-554-530-3200	OFFICE SUPPLIES	15504	AR48935	OFFICE COPYING EQT 9913-01	32.05	
481	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	03052018	C BOND ZUMBA INSTR 1/23-2/27	78.00	
482	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	03052018	G DOMBROW YOGA INSTR 1/9-3/6	400.00	
483	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	03052018	M FIEGEL SUPPLIES SR CTR	45.50	
484	10-554-530-3800	SENIOR PROGRAM EXPENSE	07036	03052018	K GARCIA GROCERIES COOKING C	101.95	
485	10-554-530-3800	SENIOR PROGRAM EXPENSE	19045	02252018	SAM'S CLUB 6046 0020 2012 75	47.80	
486	10-554-530-7100	UTILITIES	23723	02262018	WE ENERGIES 3009-094-332 GAS	423.39	
487	10-554-530-7100	UTILITIES	23723	02262018	WE ENERGIES 7252-274-675 ELE	1,175.99	
488	10-554-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.39	
489	10-554-530-7200	TELEPHONE	20355	700656301022018	TIME WARNER ACCT 700656301	61.42	
490	10-563-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH PLANNING MARC	2,420.83	
491	10-563-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL PLANNING MAR	163.08	
492	10-563-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	44.18	
493	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	02262018	US BANK PAYPAL A1 MART 2/2 B	10.98	
494	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	02262018	US BANK PAYPAL A1 MART CASE	12.98	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
495	10-563-530-7200	TELEPHONE	20355	107056801022618	TIME WARNER ACCT 107056801	12.50	
496	10-563-530-7200	TELEPHONE	20355	715402101030218	TIME WARNER ACCT 715402101	22.50	
497	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700203-2-18	JOURNAL SENTINEL ACCT 700203	358.83	
498	10-563-530-7700	TRAINING & SEMINARS	05450	02262018	US BANK UWEX REGISTR RETZLAF	20.00	
499	10-563-530-7700	TRAINING & SEMINARS	05450	02262018	US BANK UWEX REGISTR RETZLAF	35.00	
500	10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER	23046	141	WASH CTY ECONOMIC DEV INVSTM	10,000.00	
501	10-567-530-3950	HISTORICAL SOCIETY	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.39	
502	10-567-530-3950	HISTORICAL SOCIETY	01789	2626283170	AT&T ACCT 262 628-3170 284 2	176.34	
503	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	11340	03012018	KIWANIS SANTA BREAKFAST 2017	1,800.00	
504	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		439,720.34
POLICE CANINE DONATIONS							
505	18-567-530-3100	POLICE CANINE EXPENSES	05450	02262018	US BANK ELITE K9	119.31	
506	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		119.31
CAPITAL PROJECTS FUND							
507	40-542-570-8520	TRUCKS	18201	03052018	REG FEE VIN#5KKAADV2JLJT276	5.00	
508	40-542-570-8810	ASPHALT PAVING	18783	122326	RUEKERT & MIELKE GIS SVCS	32.25	
509	40-551-570-8200	BUILDING IMPROVEMENTS	13262	3161	MACORP LIBRARY PAINTING	4,760.00	
510	40-552-570-8520	VEHICLES	05450	02262018	US BANK EWALD 2/7	83.00	
511	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,880.25
T.I.F.#4 CAPITAL PROJECTS FUND							
512	44-590-593-9340	INCENTIVE REBATES	20303	03072018	TCI LLC TAX INCENTIVE REBATE	12,805.59	
513	44-590-593-9340	INCENTIVE REBATES	23801	03072018	WEIMER BEARING TAX INCENTIVE	12,357.81	
514	44-590-593-9340	INCENTIVE REBATES	23894	03072018	WI STAMPING TAX INCENTIVE	8,269.68	
515	44-590-593-9340	INCENTIVE REBATES	94594	03072018	KITPACKERS INCENTIVE REBATE	32,069.88	
516	44-590-593-9340	INCENTIVE REBATES	97293	03072018	BRADLEY CORP INCENTIVE REBA	55,586.49	
517	44-590-593-9340	INCENTIVE REBATES	99419	03072018	ALCAMI CORP INCENTIVE REBATE	4,911.80	
518	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		126,001.25
T.I.F.#6 CAPITAL PROJECTS FUND							
519	46-200-210-1000	ACCOUNTS PAYABLE	16429	92436	PIEPER PWR TID 6 SIGN 2017	1,950.00	
520	46-200-210-1000	ACCOUNTS PAYABLE	23263	136	WESOLOWSKI TIF 6	48.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F.#6 CAPITAL PROJECTS FUND							
521	46-571-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH TIF 6 MARCH	437.50	
522	46-571-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL TIF 6 MARCH	39.33	
523	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,474.83
T.I.F. #7 CAPITAL PROJECT FUND							
524	47-200-210-1000	ACCOUNTS PAYABLE	23263	135	WESOLOWSKI TID 7	768.00	
525	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		768.00
WATER UTILITY							
526	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	02477	0524444	BLUEPRINTS INC COLOR SCANS	9.67	
527	50-180-184-3910	OFFICE FURNITURE & EQUIPMENT	13207	34221	MENARDS ACCT 31730253	225.31	
528	50-180-184-3910	OFFICE FURNITURE & EQUIPMENT	14214	03012018	NEU'S BLDG CTR ACCT 23009	17.00	
529	50-180-184-3911	COMPUTER EQUIPMENT	14213	02282018	NEU'S SUPPLY LINE ACCT 23009	247.50	
530	50-180-185-3920	TRANSPORTATION EQUIPMENT	07183	138135	GENERAL FIRE EQT WTR EQT 507	1,522.80	
531	50-460-471-4611	METERED SALES-COMMERICAL CU	92707	02272018	A OLSON HYDRANT PERMIT/WTR	37.58	
532	50-460-477-4740	OTHER WATER REV W/JOINT METE	92707	02272018	A OLSON HYDRANT PERMIT/WTR	10.00	
533	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-088-75513	FED EX ACCT 1365-1296-0	35.10	
534	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	23839	S2779	WI RURAL WTR MEMBERSHIP RENE	585.00	
535	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	180 1 64901	DIGGERS HOTLINE ID 64901	39.14	
536	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0234478781	U.S.CELLULAR ACCT 928519239	18.74	
537	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0234958952	U.S.CELLULAR ACCT 208905708	199.61	
538	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	05450	02262018	US BANK INDOOR AIR QUALITY	35.00	
539	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	03012018	NEU'S BLDG CTR ACCT 23009	587.94	
540	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	02262018	WE ENERGIES 9033-932-436 GAS	92.29	
541	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	03052018	WE ENERGIES 4817-535-205 GAS	45.14	
542	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	513847	WOLF & SONS ACCT 9292-1	387.67	
543	50-721-530-6220	ELECTRICAL EXPENSE	23723	03052018	WE ENERGIES 0213-446-452 ELE	641.27	
544	50-721-530-6220	ELECTRICAL EXPENSE	23723	03052018	WE ENERGIES 0213-446-452 GAS	165.86	
545	50-721-530-6220	ELECTRICAL EXPENSE	23723	03052018	WE ENERGIES 4817-535-205 ELE	3,039.77	
546	50-721-530-6220	ELECTRICAL EXPENSE	23723	03052018	WE ENERGIES 9451-793-248 ELE	4,334.78	
547	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07599	9709037924	GRAINGER SELECTOR SWITCH	61.11	
548	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	06800	493604	FUEL SYS WELL 7 & STOCK	311.76	
549	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10004	C232214	JFTCO INC PARTS	531.78	
550	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10004	C236171	JFTCO INC PARTS	49.41	
551	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10004	C236174	JFTCO INC PARTS	35.89	
552	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	14214	03012018	NEU'S BLDG CTR ACCT 23009	199.99	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
553	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10841067	HACH CO CHEMICALS	1,206.47	
554	50-731-530-6420	OPERATION EXPENSE	14723	329174	NORTHERN LAKE SVC BACTERIA	90.00	
555	50-731-530-6420	OPERATION EXPENSE	14723	329449	NORTHERN LAKE SVC BACTERIA	90.00	
556	50-731-530-6420	OPERATION EXPENSE	23864	536664	WI STATE LAB HYGIENE 6004858	25.00	
557	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13207	33812	MENARDS ACCT 31730253	13.99	
558	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	03012018	NEU'S BLDG CTR ACCT 23009	248.59	
559	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	20306	2944470 RI	THERMA-STOR SUPPLIES	171.37	
560	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	482938	USA BLUEBOOK 859536 SUPPLIES	580.16	
561	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	494240	USA BLUEBOOK 859536 SUPPLIES	207.82	
562	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	02262018	WE ENERGIES 7611-186-967 ELE	155.27	
563	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	02262018	WE ENERGIES 8073-429-104 ELE	256.38	
564	50-741-530-6630	METER EXPENSE	05450	02262018	US BANK AMAZON MKT BATTERIES	124.41	
565	50-741-530-6630	METER EXPENSE	05450	02262018	US BANK AMAZON MKTPL BATTERI	24.98	
566	50-741-530-6630	METER EXPENSE	14214	03012018	NEU'S BLDG CTR ACCT 23009	3.90	
567	50-741-530-6640	CUSTOMER INSTALLATONS EXP	13253	012	MAZ DESIGN & INK PAMPHLETS	560.00	
568	50-741-530-6640	CUSTOMER INSTALLATONS EXP	14214	03012018	NEU'S BLDG CTR ACCT 23009	13.41	
569	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13253	013	MAZ DESIGN & INK DOOR HANGER	176.00	
570	50-742-530-6750	MAINT SUPPLIES SERVICES	20575	02282018	D F TOMASINI DFT #2057-17LIL	3,287.50	
571	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0240716	FERGUSON WATERWKS MATERIALS	268.99	
572	50-742-530-6770	MAINT SUPPLIES HYDRANTS	21391	494277	USA BLUEBOOK 859536 SUPPLIES	975.55	
573	50-751-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH WATER MARCH	9,969.17	
574	50-751-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL WATER MARCH	702.00	
575	50-751-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	124.70	
576	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	252544	COMPLETE OFFICE SUPPLIES	16.50	
577	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	02262018	US BANK AMAZON 2/10 3 HOLE P	32.76	
578	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	02262018	US BANK ZIPRECRUITER 3 MO SU	349.00	
579	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	02262018	US BANK AMAZON MKT CABLE/BRI	161.87	
580	50-751-530-9330	TRANSPORTATION EXPENSES	05450	02262018	US BANK ROCK AUTO WTR#432	334.86	
581	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06321	21034	BOB FISH GMC #501 WATER DEPT	198.00	
582	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	02282018	FALLS AUTO PARTS ACCT 4040	181.60	
583	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801022618	TIME WARNER ACCT 107056801	19.58	
584	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101030218	TIME WARNER ACCT 715402101	35.25	
585	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		34,072.19
SEWER UTILITY							
586	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02262018	WE ENERGIES 8836-601-611 ELE	324.58	
587	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02262018	WE ENERGIES 9427-041-879 ELE	163.30	

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SEWER UTILITY							
588	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03052018	WE ENERGIES 4896-665-913 ELE	2,821.48	
589	60-830-520-2500	LIFE INSURANCE	19264	03052018	SECURIAN FIN LIFE INS APRIL	96.79	
590	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14018	02282018	FALLS AUTO PARTS ACCT 4040	51.78	
591	60-830-530-8323	LIFT STATIONS MATERIALS & EX	10004	C226300	JFTCO INC PARTS	440.00	
592	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	02282018	FALLS AUTO PARTS ACCT 4040	130.69	
593	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	03012018	NEU'S BLDG CTR ACCT 23009	170.10	
594	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	022818	ITU ABSORBTECH ACCT 114296	39.90	
595	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	02282018	FALLS AUTO PARTS ACCT 4040	7.58	
596	60-850-520-2300	HEALTH INSURANCE	07212	03022018	VLG GTOWN HLTH SEWER MARCH	6,658.75	
597	60-850-520-2400	DENTAL INSURANCE	07192	03022018	VLG GTOWN DENTL SEWER MARCH	570.33	
598	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	022818	ITU ABSORBTECH ACCT 114296	9.40	
599	60-850-530-8517	TELEPHONE	21480	0234478781	U.S.CELLULAR ACCT 928519239	10.41	
600	60-850-530-8517	TELEPHONE	21480	0234958952	U.S.CELLULAR ACCT 208905708	203.07	
601	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	180 1 64901	DIGGERS HOTLINE ID 64901	39.14	
602	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801022618	TIME WARNER ACCT 107056801	19.58	
603	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101030218	TIME WARNER ACCT 715402101	35.25	
604	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11,792.13

INTERFUND SUMMARY

605	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	119.31	
606	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	4,880.25	
607	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	126,001.25	
608	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	2,474.83	
609	10-100-150-4700	DUE FROM/TO TIF #7 CAPITAL			ACCTS PAYABLE INTERFUND OFFS	768.00	
610	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	34,072.19	
611	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	11,792.13	
612	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		180,107.96
TOTALS:						801,827.47	801,827.47

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of March 20, 2018

Status (Open or Closed)	Code Violation Notice#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	FANNIE MAE-BANK FORE-CLOSURE	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	BANK TO RAZE BUILDINGS & RESTORE SITE	New agent for FNMA; re-sent Raze Order & supporting docs	NO STATUS CHANGE AS OF 1-15-18
OPEN	2017-02-01	2-21-17	3-24-17	W146 N11045 FOND DU LAC AVE	KEVIN KLATY	PROPERTY MAINTENANCE; JUNKED VEHICLES			CITATION ISSUED; March 22 Court Date
OPEN	2017-02-02	2-22-17	3-24-17 & 10-24-17	N112 W15297 MEQUON ROAD	CHRIS GREENE INC/5G INVESTMENTS	PDD ZONING VIOLATION (2 VACANT RES DWELLINGS NEED TO BE DEMOLISHED)	OWNER WORKING w/ STAFF TO DISCONNECT UTILITIES & REMOVE DWELLINGS	PUBLIC WORKS AGREES W/ TEMPORARY WATER DISCONNECT W/ FINANCIAL SURETY IN LIEU OF PERMANENT CLOSURE UNTIL SPRING '18	
OPEN	2017-07-01	7-11-17	8-15-17	W156 N9636 PILGRIM ROAD	FOZIA AHMED & KHALID AHMED	ILLEGAL LAND USE; FIREWOOD STORAGE SPLITTING & PACKAGING FOR OFF-SITE SALE	NO FURTHER ACTION TO REMOVE OR CEASE OPERATION		CITATION ISSUED; March 22 Court Date

OPEN	2017-12-01	12-27-17	1-15-18	W162 N11651 PARK AVE	MIKE & TRACY LELONDE	COMMERCIAL TRAILER IN RES DIST; BUILDING PERMIT REQ'D FOR GARAGE HEATER; PARKING LOT EXPANSION W/O SITE PLAN APPROVAL; UNLICENSED VEHICLE	GARAGE HEATER REMOVED; UNLICENSE VEHICLE REMOVED	TEMP USE PERMIT APP FOR SHIPNG CONTAINER REJECTED BY STAFF	CITATIONS ISSUED; March 22 Court Date (1 EACH FOR SHIPPING CONTAINER & PARKING LOT EXPANSION)
OPEN	2018-01-01	1-10-18	2-1-18	N114 W15518 SYLVAN CIRCLE (APT COMPLEX)	N115 LLC	DUMPSTER ENCLOSURE CONSTRUCTED W/O SITE PLAN APPROVAL, BUILDING PERMIT & IN VILLAGE ROW	CONTACTED STAFF; REQUEST DEFERAL TO WARMER WEATHER TO REMOVE CONCRETE FOOTINGS	PUBLIC WORKS AGREES TO APRIL 15, 2018 DEADLINE	
OPEN	2018-01-02	1-15-18	2-1-18	W156 N9636 PILGRIM ROAD	FOZIA AHMED & KHALID AHMED	REPLACEMENT LIGHT FIXTURES W/O ZONING PERMIT/SITE PLAN APPROVAL; TOO BRIGHT & NOT PROPERLY INSTALLED	CONTACTED STAFF; AGREE TO READJUST FIXTURE AIM & SUBMIT PERMIT APP W/ SPECS	FIXTURE ANGLE ADJUSTED; WAITING FOR ISOMETRIC PLAN	RE-INSPECTED FEB 12; FURTHER ADJUSTMENT NEEDED; FOLLOW-UP REVEALS FURTHER ADJUSTMENT & ISO PLAN
OPEN	2018-01-03	1-23-18	3-1-18	W124 N10485 WASAUKEE ROAD	LALONDE WASAUKEE LLC (MIKE LALONDE)	ILLEGAL CONSTRUCTION CONTRACTOR BUSINESS ON 2-AC PARCEL		A-1 ZONING ON 2- AC PARCEL ONLY ALLOWS RS-1 RESIDENTIAL USES; HOME OCCUPATION PERMIT POSSIBLE	
OPEN	2018-01-04	1-26-18	2-1-18	N98 W15754 SCHOOL ROAD	ROBERT KSIOSZK	PROPERTY MAINT; DETERIORATING PAINT&FASCIA BOARDS	CONTACTED STAFF; ASSUMED ONWESHIP LATER '17;	STAFF AGREES TO APRIL 1, 2018 DATE TO RE- INSPECT FOR PROGRESS	DEFERAL TO WARMER WEATHER TO BEGIN EXTERIOR RENOVATION
CLOSED	2018-02-01	2-5-18	3-1-18	W218 N9743 HAPPY HOLLOW LANE	CHRISTOPHER DIENBERG	TEMPORARY USE PERMIT VIOLATION; TEMP STRUCTURE	SUBMITTED TEMP USE PERMIT APP 2-15.18	WILL REVIEW UNDER NEW CODE REGULATIONS FOR TEMP STRUCTURES	TEMP USE PERMIT ISSUED

VILLAGE OF GERMANTOWN - Capital Projects Fund 40						Through March 10, 2018
Item Description	Allocated to Project	2018 YTD Expenditure	Balance Remaining	Project Complete	Budget Acct #	
LAW ENFORCEMENT						
Evidence Storage Lockers	20,000		20,000		40-521-570-8410	
Computer Hardware	59,576		59,576		40-521-570-8430	
Fingerprint Imager (use reserve funds)	23,000		23,000		40-521-570-8455	
Radio Console Update	82,273	4,050	78,223		40-521-570-8460	
Portable Radios (42) - balance to be used for Maint agreement	16,724	0	16,724		40-521-570-8460	
FIRE PROTECTION						
Refurbish Ladder Truck	200,000	0	200,000		40-522-570-8520	
DPW ADM & ENGINEERING						
New Plotter (use reserve funds)	20,000		20,000		40-541-570-8400	
Sidewalk Inspection & Repair Program	10,000		10,000		40-541-570-8901	
Main St/Sth 145 Area Storm Drainage Study & Project - Stormwater Relay	442,583		442,583		40-541-570-8892	
2018 amount \$150,000 (carry over \$292,583)						
Drainage Issues - Flooding Mitigation	50,000		50,000		40-541-570-8902	
MS4 PROGRAM EVAL& IMPROVE carryover \$48,000	98,000	0	98,000		40-541-570-8913	
HIGHWAY DEPARTMENT						
Patrol Truck Single Axle #480 2019 Western Star 4700SF	200,000		200,000		40-542-570-8520	
Patrol Truck Single Axle #481 2019 Western Star 4700SF	200,000		200,000		40-542-570-8520	
1/4 Ton Pickup / plow #428	40,000		40,000		40-542-570-8530	
1/3 Cost Utility Locate Van (total amount \$45,000) g/w/s reserve	15,000		15,000		40-542-570-8850	
Asphalt Paving (2018 Amt \$1,500,000 w/ carryover 2017 \$534,485 Approx)	2,034,485		2,034,485		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	
RECREATION / SENIOR						
Fireman's Park Design & Pathways	95,000		95,000		40-552-570-8310	
Spassland Park Basketball Court Standards	30,000		30,000		40-552-570-8310	
Spassland Park Playground (replace 1994)	90,000		90,000		40-552-570-8450	
Haupt Strasse - replace playground (1994) carry over frm 2017	44,188	0	44,188		40-552-570-8450	
Senior Center - Van Replacement (\$29,000 from Senior Van Fund)	55,000	0	55,000		40-554-570-8520	
PARKS, BUILDINGS & GROUNDS, RECYCLING						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	179,600	0	179,600		40-519-570-8221	
Village Hall - Electronic Sign	35,000		35,000		40-519-570-8100	
Truck - 1/4 Ton Pickup w/plow & lift gate #427	40,000	0	40,000		40-553-570-8520	
Recycling - Compost Screener (used)	65,000	0	65,000		40-546-570-8400	
Total Projects	4,219,241	4,050	4,215,191	0		

Cash On Hand

Cash Balance - Pool	1,458,702
Cash Balance - TD Ameritrade	142,443
Pending borrowing	2,755,576
\$\$\$ Available	4,356,722

Committed Funds -

2016 Retainages Payable	232,456
Transfer in from Police Impact, Senior Van	-119,000
	<u>113,456</u>

\$\$\$ Available for projects **4,243,265.69**

Account Balance After Projects **28,074.69**

Carryover

Letters of Credit Report Village of Germantown

Department of Public Works and Finance Department

Revised: 3-21-2018

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Gatewood Place Sub.	8/3/2018	\$11,303.00	American	Auto	0816-560
Saxony Village	5/3/2018	\$32,882.70	MCB Investments, LLC	NONE	CHECK (cash)
Presbyterian Homes Senior	4/28/2018	\$2,428,472.00	Associated Bank	Auto	00484
Prairie Glenn II	7/8/2018	\$295,309.68	PARK BANK	Auto for 1 year	8082017
Kiwanis of Germantown	1/8/2019	\$353,000.00	1first Bank	NONE	512
Collateralization of funds held at US Bank					
US Bank	11/30/2018	\$5,000,000.00	Federal Home Loan Bank of Cincinnati		525086

Project(s) to WATCH:

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

Note:

Gatewood Place adjusted for one year warranty period

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)

Continental 246: incorrectly removed from list on June 2015 LOC Report replaced on LOC Report 2/4/2016

Asset Development Paid G.O. Note in Full (\$272,644.60) on April 19, 2016 /// PER KIM RATH email

Saxony Village Development submitted LOC in form of company check on 5/3/2017

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



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	08/01/18	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	Thomas Roskopf	Wetland Delineation/Freistadt Road	\$300		Cash	Thomas Roskopf	W200 N12107 Josephine Dr., Richfield			Closed
3	Patrick Brown	Wetland Delineation/Mary Buth Lane	\$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open
4	Dennis Ivan Hahn	Wetland Delineation/Division Rd.	\$300		Cash	Ivan Hahn	W172 N12125 Division Road			Open

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
 2 Thomas Roskopf - Wetland Delineatio Closed/Deposit Returned
 3 Patrick Brown - Wetland Delineation

SUMMARY OF VILLAGE CONTRACTS					2/20/18
Contract			Is this a		
Expiration		Service or	contract?	Annual	
Date	Name of Company	Product Provided	lease?	Cost of	Department Negotiating/
			license?	Contract	Overseeing Contract
NA	MACORP	Painting Contract	contract	24,410.00	Buildings & Grounds
NA	Premier Flooring		contract	13,000.00	Buildings & Grounds
12/31/18	TAPCO	Preventative Maintenance for Controlle	contract	2,445.00	Highway
NA	Wolverine Fireworks	Fireworks	contract	14,500.00	Park & Rec
12/31/2018	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	29,280.12	Police
12/31/18	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	6,805.72	Fire
12/31/18	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
3/21/09	General Code	laserfiche maintenance	contract	2,666.00	Police
5/1/18	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway
5/31/18	Emergency Services Marketing	I Am Responding	contract	810.00	Fire
8/1/18	Hydro Corp.	Commercial Backflow Inspection	contract	950/month 2yr c	Water Utility
8/15/18	TE Brennan Company	Property & liability insurance consulting	contract	5,626.68	Finance
9/30/18	ITU-Absorb Tech	towels, floor mats, mop heads	contract	4,993.53	Buildings & Grounds
10/31/18	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12/31/18	General Communications	maintenance contract on AUX I/O's only	contract	2,850.00	Police
12/31/18	Seiler	GPS Total Station Maintenance Plan	contract	2,254.00	Engineering
12/31/18	Wachtell Tree Science & Service	EAB Activities	contract	15,000.00	Forestry
12/31/18	AT&T	long distance	contract	varies	Finance
12/31/18	General Communications	DPW radio maintenance contract	contract	1,360.00	DPW
12/31/18	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	6,500.00	Sewer/Water/Engineering
12/31/18	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,000.00	Buildings & Grounds
12/31/18	Harris	MSI Maintenance	license	17,225.53	Finance
12/31/18	Washington County Humane Society	Animal Control	contract	1,944.00	Police
12/31/18	Vermont Systems	Rec Trac Maintenance	license	4,544.80	Park & Rec
3/1/18	ISDN	Pri Centrex	contract	see pricing list	Finance
4/29/18	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering
12/31/19	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police
2/28/18	Johnson Controls	HVAC-Library	contract	2900/2980/3069	Buildings & Grounds
10/1/19	GFC Leasing	copiers	lease	4,384.20	Library
10/1/20	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW

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