VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **WEDNESDAY, June 17, 2015**
5:30 p.m.

LOCATION: **GERMANTOWN VILLAGE HALL BOARD ROOM**
N112 W17001 Mequon Road

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

II. **ROLL CALL:** Chairperson Zabel, Trustees Daniels, Kaminski, and Warren.

III. **APPROVAL OF MINUTES:** May 20, 2015 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. **UNFINISHED BUSINESS:**

VI. **NEW BUSINESS:**
   A. Replacement of Server – Village Hall Virtual Server to replace existing APP Server and Engineering Server
   B. Water and Wastewater Utility Refund Commercial Customer – Billing Error
   C. Resolution – Approving Amendments to the 2015 Budget

VII. **REPORTS:**
   A. MONTHLY, YEAR TO DATE FINANCIALS
      1. Revenue and Expense Report – All Funds
      2. Health and Dental Plans
   B. IMPACT FEES FINANCIAL REPORTS
   C. ACCOUNTS PAYABLE
   D. MONTHLY CODE VIOLATION REPORTS
      1. Building Inspection Department
      2. Planning Department

E. C.I.P. PROJECTS
F. LETTER OF CREDIT SUMMARIES
1. Building Inspection Department
2. Public Works Department
3. Planning Department
G. SUMMARY OF ALL VILLAGE CONTRACTS

VIII. **SET JULY 2015 MEETING DATE AND TIME:**

IX. **ADJOURNMENT:**

PLEASE NOTE *that 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, contact the Village Clerk at 250-4740.*

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
MAY 20, 2015

CALL TO ORDER: The meeting was called to order at 5:30 p.m. by Chairperson Zabel.

ROLL CALL: Chairperson Zabel, Trustee Members Daniels and Warren were present. Trustee Kaminski was excused. Also present: Administrator Schornack, Clerk Goeckner, Park and Recreation Director Casperson, Village Engineer Bischke, and Deputy Clerk Tamborino.

APPROVAL OF MINUTES: ***Motion (Warren/Daniels) to approve the minutes from the April 21, 2015 meeting, motion carried.***

PUBLIC COMMENT: No one addressed the Committee.

UNFINISHED BUSINESS: None

NEW BUSINESS:
APPOINTMENT OF INTERIM DIRECTOR FOR PARK AND RECREATION: Administrator Schornack explained the reason for the appointment and recommended that the salary for the interim Director be set at $57,193. This is an $8,000 increase over the Recreation Supervisor's current salary of $49,193. The present Director's last day on the job is June 3, 2015. Several questions were asked of the current Director like would the interim Park and Recreation Director be interested in the full time position with an answer of no, the current Director does not believe so. Chairman Zabel asked what major projects are scheduled for the summer months. Director Casperson listed several events as well as preparing for all the daily summer activities. ***Motion (Daniels/Warren) to recommend the Village Board appoint Patti Heinen as interim Park and Recreation Director effective June 4, 2014 at a salary of $57,193, motion carried unanimously.***

AUTHORIZATION TO PAY INVOICE FOR 2015 SUMMER RECREATION GUIDE: Park and Recreation Director Casperson asked for authorization to pay for additional printed Park and Recreation Summer Activity Guides. These additional 4,500 guides are an attempt to capture more people in the Richfield, Hubertus and Colgate areas. These areas are in the School District boundaries and frequent users of Germantown's recreation programs. ***Motion (Warren/Daniels) to approve the payment of the American Litho invoice in the amount of $4,956.50, motion carried unanimously.***

1991 FIRE COMPANY AGREEMENT FOR USE OF SHELTER AT FIREMEN'S PARK: Park and Recreation Direction Casperson came across this agreement in the files and found out that there is a secondary informal agreement between the Village and the Germantown Fire Company that is not specified in the formal agreement. The Park and Recreation Commission entered into a gentlemen's agreement with the Germantown Fire Company at their June 18, 1991 meeting. The Commission agreed to grant free use of the Firemen's Park shelter to those firemen and their immediate families on the list submitted by the Fire Company. Fire Company member Dave Pomeroy was present and

1991 FIRE COMPANY AGREEMENT FOR USE OF SHELTER AT FIREMEN'S PARK (Cont.):
gave his thoughts of the meeting he attended in 1991 regarding the handshake agreement because the lawyer that created the agreement said it was too long already. A motion was made at the Park and Recreation commission meeting on March 11, 2015 to forward the item to the General Government and Finance committee to formalize the agreement in writing. ***Motion (Daniels/Warren) to direct staff and legal to review and work on a mutual agreement with an updated list of Fire Company members from the 1991 list that have the right to use the Firemen's Park shelter on available dates, motion carried unanimously.***

AUTHORIZATION TO ADVERTISE FOR THE POSITION OF DIRECTOR OF PUBLIC WORKS: Administrator Schornack stated the Director of Public Works Dan Ludwig is retiring from the Village of Germantown and an advertisement should be done looking for a new Public Works Director. It is normal to include a starting salary or salary range. Cost for advertising is minimal because the Village no longer advertises in the Journal/Sentinel. ***Motion (Daniels/Warren) to recommend the Village Board authorize advertising for the Director of Public Works position with the pay grade salary range included, motion carried.***

APPOINTMENT OF INTERIM DIRECTOR OF PUBLIC WORKS: Administrator Schornack discussed the need to appoint an interim Director of Public Works until the position of Director of Public Works is filled. The current Director's last day on the job is June 16, 2015. ***Motion (Warren/Daniels) to recommend the Village Board appoint the current Village Engineer Brionne Bischke as interim Director of Public Works effective June 17, 2015 at a salary of $83,565, motion carried unanimously but will be placed under New Business on the June 1, 2015 Village Board agenda.***

NON-UNION EMPLOYEE COMPENSATION ADJUSTMENTS NEEDED TO MEET AREA MEDIAN PAY FOR COMPARABLE POSITIONS: Administrator Schornack explained at the last General Government and Finance committee meeting Trustee Kaminski wanted to look at the salary survey that was conducted earlier this year. Because Trustee Kaminski was unavailable for this meeting, Administrator Schornack recommended waiting on this item until she is present. ***Motion (Daniels/Warren) to table this item until next month, motion carried.***

DISCUSSION OF PLANNED DEVELOPMENT DISTRICT (PDD) AND POSSIBLE CHANGES UNDER ZONING CODE 17.27: Chairman Zabel added this item for discussion because he feels every development that's coming into the Village is under the Planned Development District and no one is using the standard zoning because they know they can play with the densities. Zoning Code 17.27 General Provisions under item D) Density, it states The Planned Development District may permit the transfer of density (dwelling units) from one portion of the subject site to another and will permit the clustering of dwelling units in one or more locations within the total site.

DISCUSSION OF PLANNED DEVELOPMENT DISTRICT (PDD) AND POSSIBLE CHANGES UNDER ZONING CODE 17.27 (Cont.): However the density of use cannot exceed the density permitted in the underlying existing zoning district. After talking to the Attorney, the code needs to define what net density means. The original South East Regional Planning Code adopted back in 1978 had net and gross densities defined. The assumption is a developer can use all of the total density to create with instead of only using the net density. ***Motion (Warren/Daniels) to forward recommendation to Plan Commission to add an agenda item to the next Plan Commission meeting for discussing the densities of Planned Unit Developments based on our code and create a definition of net densities, motion carried.***

REPORTS:
Monthly Year to Date Financials:

Revenue and Expense Report – All Funds: The committee reviewed and discussed the reports and placed them on file. Fire Chief Weiss announced the Fire Department's Ladder Truck needs a new transmission due to the high use of engine hours. Administrator Schornack will send out an email to the trustees after receiving more information on repair costs.

Health and Dental Plans: The Health and Dental Plans were reviewed.

Impact Fees Financial Reports: The reports were reviewed and placed on file.

Accounts Payable: Items on the Accounts Payable report was discussed and the report was placed on file.

Monthly Code Violation Reports: Building Inspection Department and Planning Department: The committee discussed a few complaints and reviewed the reports.

C.I.P. PROJECTS: The committee reviewed the projects.

Letter of Credit Summaries: Building Inspection Department, Public Works Department, and Planning Department: The Letter of Credit summaries were placed on file.

Summary of all Village Contracts: Administrator Schornack summarized the Village contracts.

NEXT MEETING: Wednesday, June 24, 2015 at 5:30 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:58 p.m.

Respectfully Submitted,

Timmerly Tamborino

Deputy Clerk

VI. A

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

MEETING DATE: June 17, 2015

PLACEMENT New Business

ITEM TITLE: Replacement of Server - Village Hall Virtual Server to replace existing APP Server & Engineering Server

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

The 2015 budget includes fund to replace the Engineering Department's server (2005) as well as the Village Hall APP Server (2008, upgraded 2011). The App server hosts our printer drivers, miscellaneous applications and Rec Trac. The new server is proposed to be an expandable virtual server similar to the models at the Police Department. Line item 10-517-570-8100 has $13,650 budgeted.

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER _x__

SBA - Application/Virtual Server Price Schedule

RECOMMENDATION

Approval

Office 365

SCHULTZ-BERNSTEIN & ASSOCIATES

Application/Virtual Server

Price Schedule Prepared For

Village of Germantown

June 1, 2015

System Configuration	SBA Price
HP Proliant DL380G8 Rack Mount Server - Intel Xeon X5660 2.8GHz 6 Core Processor - Dual Processor Capable - (6) PCIe Expansion Slots - (2) Dual-Port Gigabit Network Adapter - 4GB RDIMM Memory - HP Smart Array P410i SAS RAID Controller 512MB FBWC - Up to 8 SFF Hot-Swap SAS Hard Drive Bays (16 w/Optional Cage) - Integrated NVIDIA nForce 430 Graphics - 16X DVD/RW Drive, 2U High Rack Mount Design - Dual 460Watt High-Efficiency Hot-Swap Power Supply - Redundant Cooling Fans (6, N+1) - 3-Year On-Site Warranty	$3,845.00
Second Intel Xeon X5660 2.8GHz 6 Core Processor	$1,120.00 - 2nd/optional
Dual 300GB Hot-Swap SAS 10,000rpm Disk Drives - 300GB RAID-1 for Operating System	$490.00
Six 600GB Hot-Swap SAS 10,000rpm Disk Drives - 1.8TB RAID-10 for Database Storage	$2,310.00
64GB PC3L-10600R-9 RDIMM Memory - Total of 8x8GB Interleaved Memory : Low Powered Memory Modules	$1,080.00
Windows Server 2008R2 Standard Server License - 64bit Server License - Quantity 4	$1,960.00
Microsoft Hyper-V Server 2008 R2 - Virtual Server License / Management console	$0.00
[Microsoft Exchange Server 2013 Server License] - 64bit Server License	$1,440.00 - can be done later
HP iLO Advanced Pack – Single Server License	$285.00
HP 3-Year 24x7 6-Hour Commit-To-Repair Warranty Upgrade 24x7 NBD Response : $665	$985.00
BASE SERVER HARDWARE / CONTRACT PRICING	**$13,515.00**

Prices do not include State sales tax, shipping or insurance charges.
Prices subject to change without notice.

NETWORK EQUIPMENT

24-Port Rack Mount Gigabit Switch — $920.00 - Separate not part of Server project

- Stackable Switch
- Quantity 2 @ $460/each

INSTALLATION

Install New Server/Join Domain/Setup Virtual Environment/ — $2,300.00

- Setup Port Restrictions / Active Directory
- Setup Server Database / Document per Provider Specs
- Create Backup Schedule – Test
- Install Network Equipment / Shutdown / Load Balance / Test
- Estimated Time: 3-4 Days

Shipping/Insurance — $85.00

TOTAL SERVER/NETWORK/INSTALL — $16,820.00

$13,340.00

VI.B

VILLAGE OF GERMANTOWN
BUSINESS OF
THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 17, 2015

ITEM TITLE: Water and Wastewater Utility Refund
Commercial Customer - Billing Error

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

An error in the setup for the quarterly billing of three Commercial Customers has been discovered. The companies have two meters, one is a water only "sprinkling" meter, the other is for general water and sewer service. During routine meter change outs, utility personnel found that the "sprinkling" water only meter was also a "deduct" meter, wherein the water useage of the one should have offset the useage of the other. The account setup has been in existence since installation. We have since corrected the error. Per PSC regulations errors in billing should go back to the install date of the meter, not to exceed the last six years. The total refund amount is **$51,676.63.** The options are to issue a check or to include a credit on the account. A credit would be with the approval of the customer. PSC requires interest to be paid on credits not settled within 60 days.

Commercial Customer 1 - $10,594.59	$2,417.36 W	$ 8,177.23 S
Commercial Customer 2 - $38,636.98	$9,868.16 W	$28,768.82 S
Commercial Customer 3 - $ 2,445.06	$ 567.49 W	$ 1,877.57 S
	$12,853.01	$38,823.62

ATTACHMENT: ORDINANCE____ RESOLUTION __ OTHER __X___

Spreadsheet detail

RECOMMENDATION:

ACTION BY Committee

6/9/2015

Commercial Customer 1

Original Billings
Meter 1
Water & Sewer

Meter 2
Water Only

TOTAL
BILLED

Corrected Billings

Bill for all the water on Meter 1, (Meter 2 already in the consumption figure of meter 1)
plus credit the sewer calculated on the difference between the two

DATE	WATER		SEWER		TOTAL		WATER			WATER		SEWER				
Quarterly Reading	Reading	Calculation	Reading	Calculation		Reading	Calculation	Total	Reading	Calculation	Reading	Calculation	CORRECTED	REFUND	
6/30/2009	249	493.47	249	1126.68	1620.15	0	13.60	**1633.75**	249	493.47	249	1126.68	1620.15	13.60	
9/30/2009	324	620.97	324	1450.68	2071.65	0	13.60	**2085.25**	324	620.97	324	1450.68	2071.65	13.60	
12/30/2009	270	529.17	270	1521.75	2050.92	0	13.60	**2064.52**	270	529.17	270	1521.75	2050.92	13.60	
3/31/2010	187	388.07	187	1073.55	1461.62	0	13.60	**1475.22**	187	388.07	187	1073.55	1461.62	13.60	
6/30/2010	182	379.57	182	1046.55	1426.12	36	85.60	**1511.72**	182	379.57	146	852.15	1231.72	280.00	
9/30/2010	271	530.87	271	1527.15	2058.02	227	429.50	**2487.52**	271	530.87	44	301.35	832.22	1655.30	
12/30/2010	158	365.30	158	1008.65	1373.95	19	55.44	**1429.39**	158	370.30	139	814.35	1184.65	244.74	
3/31/2011	162	372.70	162	1032.41	1405.11	0	14.40	**1419.51**	162	377.70	162	938.55	1316.25	103.26	
6/30/2011	169	385.65	169	1073.99	1459.64	0	14.40	**1474.04**	169	390.65	169	976.35	1367.00	107.04	
9/30/2011	245	526.25	245	1754.25	2280.5	0	14.40	**2294.9**	245	531.25	245	1754.25	2285.50	9.41	
12/29/2011	148	346.80	148	1091.64	1438.44	0	14.40	**1452.84**	148	351.80	148	1091.64	1443.44	9.40	
3/30/2012	163	374.55	163	1373.28	1747.83	0	14.40	**1762.23**	163	379.55	163	1373.28	1752.83	9.40	
6/29/2012	169	385.65	169	1420.41	1806.06	32	83.52	**1889.58**	169	390.65	137	1169.02	1559.67	329.91	
9/28/2012	321	666.85	321	2614.53	3281.38	305	609.65	**3891.03**	321	671.85	16	218.45	890.30	3000.73	
12/28/2012	154	357.90	154	1302.57	1660.47	0	14.40	**1674.87**	154	362.90	154	1302.57	1665.47	9.40	
3/28/2013	163	374.55	163	1373.28	1747.83	0	14.40	**1762.23**	163	379.55	163	1373.28	1752.83	9.40	
6/28/2013	187	418.95	187	1561.82	1980.77	11	38.16	**2018.93**	187	423.95	176	1475.41	1899.36	119.57	
9/30/2013	306	639.10	306	2496.69	3135.79	226	463.50	**3599.29**	306	644.10	80	721.23	1365.33	2233.96	
12/30/2013	191	426.35	191	1593.25	2019.6	28	74.88	**2094.48**	191	431.35	163	1373.28	1804.63	289.85	
3/31/2014	198	452.44	198	1648.24	2100.68	0	14.83	**2115.51**	198	457.44	198	1648.24	2105.68	9.83	
6/30/2014	210	475.36	210	1742.51	2217.87	23	65.89	**2283.76**	210	480.36	187	1561.82	2042.18	241.58	
9/30/2014	313	672.09	313	2551.68	3223.77	186	401.09	**3624.86**	313	677.09	127	1090.46	1767.55	1857.31	
12/30/2014	185	427.61	185	1546.11	1973.72	0	14.83	**1988.55**	185	432.61	185	1546.11	1978.72	9.83	
3/31/2015	190	450.86	190	1743.81	2194.67	0	15.27	**2209.94**	190	455.86	190	1743.81	2199.67	10.27	
	5115		5115			1093			5115		4022				
	TOT WTR	11061.08	TOT SWR	36,675.48	47,736.56		2507.36	**50,243.92**		11,151.08		28,498.25	39,649.33	10,594.59	10,594.59
					47,736.56			50,243.92					39,649.33		
									WTR CR	2,417.36	SWR CR	8,177.23	**10,594.59**		
													TOTAL REFUND		

Commercial Customer 2

DATE		Original Billings Meter 1 Water & Sewer WATER	SEWER			Meter 2 Water Only WATER		TOTAL BILLED	Corrected Billings: Bill for all the water on Meter 1, (Meter 2 already in the consumption figure of meter 1) plus credit the sewer calculated on the difference between the two WATER		SEWER		SHOULD HAVE BILLED		
Quarterly Readin	Reading	Calculation	Reading	Calculation		Reading	Calculation		Reading	Calculation	Reading	Calculation	CORRECTED	REFUND	
6/30/2009	158	321.78	158	719.56	1041.34	152	311.58	1352.92	158	321.78	6	62.92	384.70	968.22	
9/30/2009	163	330.28	163	741.16	1071.44	158	321.78	1393.22	163	330.28	5	58.60	388.88	1004.34	
12/30/2009	142	294.58	142	813.05	1107.63	127	269.08	1376.71	142	294.58	15	127.25	421.83	954.88	
3/31/2010	25	73.18	25	181.25	254.43	0	23.18	277.61	25	73.18	25	181.25	254.43	23.18	
6/30/2010	85	193.18	85	505.25	698.43	58	139.18	837.61	85	193.18	27	192.05	385.23	452.38	
9/30/2010	597	1068.08	597	3270.05	4338.13	551	989.88	5328.01	597	1068.08	46	294.65	1362.73	3965.28	
12/30/2010	151	334.35	151	947.82	1282.17	126	288.1	1570.27	151	343.05	25	181.25	524.30	1045.97	
3/31/2011	23	73.68	23	187.5	261.18	0	24	285.18	23	82.38	23	170.45	252.83	32.35	
6/30/2011	85	207.6	85	555.78	763.38	61	155.76	919.14	85	216.30	24	175.85	392.15	526.99	
9/30/2011	506	991.1	506	3515	4506.1	479	941.15	5447.25	506	999.80	27	242.95	1242.75	4204.50	
12/29/2011	250	517.5	250	1766.26	2283.76	223	467.55	2751.31	250	526.20	27	242.95	769.15	1982.16	
3/30/2012	22	71.52	22	240.12	311.64	0	24	335.64	22	80.22	22	240.12	320.34	15.30	
6/29/2012	399	793.15	399	3201.83	3994.98	373	745.05	4740.03	399	801.85	26	271.55	1073.40	3666.63	
9/28/2012	654	1264.9	654	5205.11	6470.01	619	1200.15	7670.16	654	1273.60	35	342.25	1615.85	6054.31	
12/28/2012	154	339.9	154	1277.11	1617.01	126	288.1	1905.11	154	348.60	28	287.26	635.86	1269.25	
3/28/2013	26	80.16	26	271.55	351.71	0	24	375.71	26	88.86	26	271.55	360.41	15.30	
6/28/2013	85	207.6	85	735.05	942.65	57	147.12	1089.77	85	216.30	28	287.26	503.56	586.21	
9/30/2013	576	1120.6	576	4592.35	5712.95	546	1065.1	6778.05	576	1129.30	30	302.97	1432.27	5345.78	
12/30/2013	233	486.05	233	1897.74	2383.79	201	426.85	2810.64	233	494.75	32	318.68	813.43	1997.21	
3/31/2014	36	104.64	36	350.11	454.75	0	24.72	479.47	36	113.34	36	350.11	463.45	16.02	
6/30/2014	289	607.71	289	2337.67	2945.38	257	546.56	3491.94	289	616.41	32	318.68	935.09	2556.85	
9/30/2014	636	1270.48	636	5063.71	6334.19	600	1201.72	7535.91	636	1279.18	36	350.11	1629.29	5906.62	
12/30/2014	199	435.81	199	1630.63	2066.44	167	374.69	2441.13	199	444.51	32	318.68	763.19	1677.94	
3/31/2015	32	98.74	32	350.53	449.27	0	25.46	474.73	32	107.44	32	350.53	457.97	16.76	
	5526					4881			5526		645	5647.47			
	TOT WTR	11,286.57	TOT SWR	40,356.19	51,642.76		10,024.76	61,667.52		11,443.17		11,587.37	17,383.07	44,284.45	44,284.45
					51,642.76			61,667.52					23,030.54		
									WTR CR	9,868.16	SWR CR	28,768.82	**38,636.98**		
													TOTAL REFUND		

Commercial Customer 3

	Original Billings Meter 1 Water & Sewer					Meter 2 Water Only		TOTAL BILLED	Corrected Billings: Bill for all the water on Meter 1, (Meter 2 already in the consumption figure of meter 1) plus credit the sewer calculated on the difference between the two						
DATE		WATER		SEWER	TOTAL		WATER			WATER		SEWER	CORRECT TOTAL	REFUND	
9/30/2013	99	237.84	99	845.03	1082.87	93	215.28	1298.15	99	246.54	6	114.43	360.97	937.18	
12/30/2013	22	71.52	22	240.12	311.64	0	14.4	326.04	22	80.22	22	240.12	320.34	5.70	
3/31/2014	14	55.8	14	177.27	233.07	0	14.83	247.9	14	64.50	14	177.27	241.77	6.13	
6/30/2014	24	78	24	255.83	333.83	7	30.37	364.2	24	86.70	17	200.84	287.54	76.66	
9/30/2014	99	244.5	99	845.03	1089.53	81	194.65	1284.18	99	253.20	18	208.70	461.90	822.28	
12/30/2014	71	182.34	71	625.07	807.41	58	143.59	951	71	191.04	13	169.42	360.46	590.54	
3/31/2015	16	62.1	16	212.28	274.38	0	15.27	289.65	16	70.80	16	212.28	283.08	6.57	
	TOT WTR	932.1	TOT SWR	3200.63	4132.73		628.39	4761.12		993		1323.056	2316.056	2445.064	2,445.06
					4,132.73			4,761.12					2316.06		
									WTR CR	567.49	SWR CR	1877.57	**2,445.06**		
													TOTAL REFUND		

Up

(14)

(a) Credits due a customer because of meter inaccuracies, errors in billing, or misapplication of rates shall be shown separately and identified.

(b) Adjustments to past bills rendered because of meter inaccuracies, errors in billing, or misapplication of rates shall be separated from the current regular billing and the charges explained in detail.

(15) Each bill for service shall be computed at the proper filed rate.

(16) A utility may offer a budget payment plan to residential customers. Any such plan shall conform to the guidelines set forth in pars. (a) through (g).

(a) A budget payment plan tariff shall be on file with the commission, applicable only to charges for utility services under commission jurisdiction.

(b) A budget payment plan may be established at any time of the year. The budget amount shall be calculated on the basis of the estimated consumption and estimated applicable rates. If the budget period is a fixed year, then prospective and existing customers requesting a budget payment plan after the start of the fixed year shall have their initial monthly budget amount determined on the basis of the number of months remaining in the current budget year.

(c) An applicant for a budget plan shall be informed at the time of application that budget amounts shall be reviewed and changed every 12 months, if necessary, in order to reflect current circumstances. Adjustments to the budget amount shall be made with the objective that the customer's underbilled or overbilled balance at the end of the budget year shall be less than one month's budget amount.

(d) Customers on the budget payment plan shall be notified of adjustments by means of a bill insert, a message printed on the bill itself, or both. The customer shall be adequately informed of the adjustment at the same time the bill containing the adjustment is rendered.

(e) Customers who have arrearages shall be allowed to establish a budget payment plan by signing a deferred payment agreement for the arrears, according to the provisions of s. PSC 185.38.

(f) Budget payment plans shall be subject to the late payment charge provisions. In addition, if a budget payment is not paid, the customer shall be notified with the next billing that if proper payment is not received subsequent to this notification, the next regular billing may effectuate the removal of the customer from the budget plan and reflect the appropriate amount due.

(g) At the end of a budget year, if an underbilled or overbilled balance exists in the account, the balance shall be handled as follows:

1. A customer's debit balance shall be paid in full or, at the customer's option, on a deferred basis;

2. A customer's credit balance shall be applied, at the customer's option, against the customer's account credited in installments to the customer's account over the course of the next budget year, or refunded to the customer.

(17) An occupant, or other responsible party who uses utility service but does not apply for it, may be billed an estimated or actual amount at a later date for service used prior to the time of application. The utility shall have reasonable grounds to establish responsibility for the backbilling. Failure to pay charges resulting from this backbilling may result in disconnection of service. The utility shall inform the occupant of the right to dispute the billing through the dispute procedures set forth in s. PSC 185.39.

(19)

(a) A utility shall pay interest on customer overpayments not refunded to the customer within 60 days of the determination by the utility or commission that refund is due, if the net amount refunded exceeds $20.00 per refund and the overpayment was made to the utility due to:

1. Meters registering fast as defined in s. PSC 185.35;

2. Billing based on a switched-meter condition where the customer was billed on the incorrect meter;

3. Misapplication of rates;

4. Other billing errors.

(b) A utility is not required to pay interest to customers for overpayments made for:

1. Financing of service extensions or other equipment;

2. Budget payment plans;

3. Estimated bills;

4. Customer overpayments or advances.

(c) The rate of interest to be paid shall be calculated in the same manner as provided for in s. PSC 185.36 (9) (b). Interest shall be paid from the date a refund is determined to be due until the date the overpayment is refunded. Interest shall be calculated on the net amount overpaid in each calendar year.

(d) Nothing in this chapter shall prevent the commission or its staff from requiring the payment of interest on amounts returned to customers in those instances where the commission or its staff finds that such payment is necessary for a fair and equitable resolution of an individual complaint.

History: Cr. Register, January, 1997, No. 493, eff. 2-1-97; CR 01-033: am. (10) (a) and (13) (b), renum. (18) (c) to be (18) (d), cr. (18) (c), Register October 2001 No. 550, eff. 11-1-01; correction in (19) (c) made under s. 13.93 (2m) (b) 7., Stats., Register October 2001 No. 550; CR 11-039: cr. (1m), renum. (2) to 185.22 (5) (b) Register July 2012 No. 679, eff. 8-1-12; **CR 13-048: r. (18) Register July 2014 No. 703, eff. 8-1-14.**

PSC 185.34 Adjustment of bills (ROM).

(1) STOPPED ROM. A stopped ROM is defined as one that has recorded zero consumption during the last meter reading period. The consumption that was measured by the base meter and not recorded by the remote register shall be backbilled as current consumption. The usage backbilled as current consumption shall not exceed the customer's average usage per billing period based on the latest 12-months usage. Any amount greater than this usage shall be backbilled pursuant to sub. (2).

(2) STOPPED AND UNDER-REGISTERING ROM. Unrecorded ROM consumption (base meter reading less ROM reading) resulting from sub. (1) or an under-registering ROM shall be prorated from the date of the last base meter reading. Pursuant to s. 196.635, Stats., the utility may backbill for prorated amounts associated with the last 24 months.

(3) OVER-REGISTERING ROM. A ROM over registration (OM reading less base meter reading) shall be prorated from the date of the last base meter reading. The utility shall refund prorated amounts associated with the period since the meter was installed or last tested, not to exceed the last 6 years.

History: Cr. Register, January, 1997, No. 493, eff. 2-1-97.

VI. C

BUSINESS OF
THE GENERAL GOVERNMENT & FINANCE COMMITTEE
THE VILLAGE BOARD

MEETING DATE:	June 17, 2015 - GGF July 6, 2015 - Village Board
ITEM TITLE:	Resolution – Approving Amendments to the 2015 Budget Germantown Community Library County Revenue Unexpended funds
SUBMITTED BY:	Kim Rath, Finance Director Sent from Germantown Community Library Board

SUMMARY EXPLANATION:

Resolution to amend the 2015 budget with the Germantown Community Library County Unexpended Revenue allocations. Passed by the Library Board in May 2015.

ATTACHMENT: ORDINANCE____ RESOLUTION _X__ OTHER _____

RECOMMENDATION:

Approval

ACTION BY Committee

RESOLUTION NO. – 15

APPROVING AMENDMENTS TO THE 2015 BUDGET
Germantown Community Library - County Non-lapsing Funds FY2014

WHEREAS, the Village Board of the Village of Germantown approved the appropriation of funds for operations for the year 2015, and,

WHEREAS, Excess Washington County Library revenue in the amount of $69,366.53 was unspent in 2014 and these funds are deemed non-lapsing, and,

WHEREAS, the Germantown Community Library Board, at its May 2015 meeting, has approved the carry over of these unspent funds to be used during the 2015 budget year.

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Germantown that the 2015 Budget be amended as attached:

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:

____
Barbara K.D.Goeckner, MMC/WCPC
Village Clerk

Germantown Community Library - County Unexpended Funds   Approved GCLB

Allocation - Budget Amendment   2014 funds to 2015

Account Number	Description	Debit	Credit	Current Budget	Adjusted Budget
10-551-510-1150	Wages - County Salaries	8,474.51		117,532.00	126,006.51
10-551-520-2110	Fringe Benefit - Social Security	648.30		9,083.00	9,731.30
10-551-520-2210	Fringe Benefit - WI Retirement	523.72		9,600.00	10,123.72
10-551-530-3410	Postage - County	300.00		400.00	700.00
10-551-530-3645	Audio Visual - County	20,468.00		14,998.00	35,466.00
10-551-530-3610	Books - County	23,372.54		20,000.00	43,372.54
10-551-530-3625	Book Processing - County	15,579.46		15,000.00	30,579.46

Total carry over funds	**69,366.53**	**0.00**	186,613.00	255,979.53

VII. A1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	746,756.33	746,156.33	0.0	8,961,076.00	3,733,181.65	(58.3)
10-410-411-1400	MOBILE HOME TAXES	6,916.67	10,323.11	49.2	83,000.00	44,089.73	(46.8)
10-410-411-2300	HOTEL & MOTEL TAXES	22,155.50	0.00	100.0	265,866.00	59,574.10	(77.5)
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	47,892.08	0.00	100.0	574,705.00	0.00	100.0
10-410-411-3310	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.0	0.00	918.95	100.0
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	83.33	0.00	100.0	1,000.00	800.30	(19.9)
10-410-411-8000	INTEREST & PENALTIES ON TAXES	250.00	161.24	(35.5)	3,000.00	2,659.35	(11.3)
TOTAL TAXES		824,053.91	756,640.68	(8.1)	9,888,647.00	3,841,224.08	(61.1)
TOTAL REVENUES: TAXES		824,053.91	756,640.68	(8.1)	9,888,647.00	3,841,224.08	(61.1)
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	390.42	0.00	100.0	4,685.00	0.00	100.0
TOTAL SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	0.00	100.0
TOTAL REVENUES: SPECIAL ASSESSMENTS		390.42	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	50.00	0.00	100.0	600.00	600.00	0.0
10-430-431-2600	FEDERAL AID-STORM CLEANUP	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	346.58	0.00	100.0	4,159.00	0.00	100.0
10-430-431-2800	FED AID-HOMELAND SECURITY FIRE	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4100	STATE SHARED REVENUE	17,928.75	0.00	100.0	215,145.00	0.00	100.0
10-430-431-4120	UTILITY PAYMENT	50,167.42	0.00	100.0	602,009.00	0.00	100.0
10-430-431-4130	EXPENDITURE RESTRAINT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	7,000.00	0.00	100.0	84,000.00	0.00	100.0
10-430-431-4160	STATE AID-OTHER PUBLIC SAFETY	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-4200	STATE AID-FIRE INSURANCE	7,083.33	0.00	100.0	85,000.00	0.00	100.0
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	416.67	0.00	100.0	5,000.00	0.00	100.0
10-430-431-5200	STATE AID-LAW ENFORCEMENT	0.00	2,098.04	100.0	0.00	3,821.43	100.0
10-430-431-5300	STATE AID-TRANSPORTATION	85,726.08	0.00	100.0	1,028,713.00	513,466.94	(50.0)
10-430-431-5410	STATE AID-RECYCLING	1,995.08	0.00	100.0	23,941.00	0.00	100.0
10-430-431-5520	STATE AID-DNR TREE GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5540	STATE AID-SENIOR TRANSPORTATN	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-5900	STATE AID-MISCELLANEOUS	2.42	228.86	9357.0	29.00	228.86	689.1
10-430-431-7210	COUNTY LIBRARY REVENUE	20,000.00	0.00	100.0	240,000.00	66,324.69	(72.3)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-7214	COUNTY GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	500.00	0.00	100.0	6,000.00	6,000.00	0.0
10-430-431-7220	MID-WI FED LIB SYS-CONT ED GNT	0.00	0.00	0.0	0.00	0.00	0.0
10-430-431-7242	LOCAL ROAD IMPROVEMENT PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUES		191,216.33	2,326.90	(98.7)	2,294,596.00	590,441.92	(74.2)
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		191,216.33	2,326.90	(98.7)	2,294,596.00	590,441.92	(74.2)
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	1,708.33	1,968.08	15.2	20,500.00	14,357.30	(29.9)
10-440-441-1200	OPERATORS	1,250.00	4,673.00	273.8	15,000.00	8,217.00	(45.2)
10-440-441-1400	ELECTRICAL CONTRACTORS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-441-1600	CIGARETTE	166.67	500.00	199.9	2,000.00	1,700.00	(15.0)
10-440-441-1700	VENDING MACHINE	325.00	50.00	(84.6)	3,900.00	2,840.00	(27.1)
10-440-441-2100	MOBILE HOME PARK	50.00	0.00	100.0	600.00	700.00	16.6
10-440-441-2200	BICYCLE	8.33	10.00	20.0	100.00	55.00	(45.0)
10-440-441-2300	PET LICENSE	666.67	1,029.75	54.4	8,000.00	4,569.75	(42.8)
10-440-441-2400	FARMERS MARKET PERMIT	75.00	80.00	6.6	900.00	560.00	(37.7)
10-440-441-2900	OTHER LICENSES	250.00	50.00	(80.0)	3,000.00	1,485.00	(50.5)
TOTAL LICENSES		4,500.00	8,360.83	85.8	54,000.00	34,484.05	(36.1)
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	19,583.33	30,258.09	54.5	235,000.00	94,486.96	(59.7)
10-440-443-3200	ELECTRICAL PERMITS	3,500.00	5,359.00	53.1	42,000.00	15,467.85	(63.1)
10-440-443-3300	PLUMBING PERMITS	3,333.33	2,130.00	(36.1)	40,000.00	13,871.65	(65.3)
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	66.67	400.00	499.9	800.00	800.00	0.0
10-440-443-3500	EROSION CONTROL FEES	1,083.33	2,805.55	158.9	13,000.00	8,942.51	(31.2)
10-440-443-3600	SEALER OF WREIGHTS & MEASURES	550.00	0.00	100.0	6,600.00	6,770.96	2.5
10-440-443-3700	APPRAISAL-INSPECTION FEE	833.33	1,350.00	62.0	10,000.00	7,055.00	(29.4)
TOTAL BUILDING INSPECTION FEES		28,949.99	42,302.64	46.1	347,400.00	147,394.93	(57.5)
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	1,465.00	935.00	(36.1)	17,580.00	3,280.00	(81.3)
10-440-449-4120	APPEALS FEES	186.67	0.00	100.0	2,240.00	0.00	100.0
10-440-449-4140	PLAN COMMISSION REVIEW FEES	3,750.00	1,650.00	(56.0)	45,000.00	28,655.00	(36.3)
10-440-449-4150	CONDITIONAL USE PERMITS	1,250.00	4,380.00	250.4	15,000.00	7,300.00	(51.3)
10-440-449-4160	LAND USE PLAN	0.00	5.00	100.0	0.00	35.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSES, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4200	STORMWATER PERMIT FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-4410	PLAT REVIEW FEES	2,093.33	1,960.00	(6.3)	25,120.00	5,880.00	(76.5)
10-440-449-9100	LICENSE PUBLICATION FEES	66.67	120.00	79.9	800.00	700.00	(12.5)
10-440-449-9200	PARKING PERMITS	250.00	490.00	96.0	3,000.00	1,630.00	(45.6)
10-440-449-9300	SECURITY ALARM PERMITS	0.00	0.00	0.0	0.00	0.00	0.0
10-440-449-9400	MEDICAL WASTE FACILITY FEE	458.33	0.00	100.0	5,500.00	0.00	100.0
10-440-449-9700	CABLE TV FRANCHISE FEES	15,666.67	43,975.55	180.6	188,000.00	43,975.55	(76.6)
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	7,750.00	28,146.69	263.1	93,000.00	28,146.69	(69.7)
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL OTHER REGULATORY PERMITS/FEES		33,020.00	81,662.24	147.3	396,240.00	119,602.24	(69.8)
TOTAL REVENUES: LICENSES, PERMITS & FEES		66,469.99	132,325.71	99.0	797,640.00	301,481.22	(62.2)
FINES, FORFEITURES & PENALTIES							
REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	17,333.33	12,575.57	(27.4)	208,000.00	58,234.19	(72.0)
10-450-450-1300	PARKING VIOLATIONS	625.00	1,920.00	207.2	7,500.00	5,450.00	(27.3)
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	750.00	387.25	(48.3)	9,000.00	3,959.31	(56.0)
TOTAL FINES, FORFEITURES & PENALTIES		18,708.33	14,882.82	(20.4)	224,500.00	67,643.50	(69.8)
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		18,708.33	14,882.82	(20.4)	224,500.00	67,643.50	(69.8)
PUBLIC CHARGES FOR SERVICES							
REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	291.67	700.00	140.0	3,500.00	1,575.00	(55.0)
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-1610	FLOODPLAIN LETTERS	0.00	0.00	0.0	0.00	0.00	0.0
10-460-461-7300	CABLE TV LEASE PAYMENTS	1,293.75	1,293.59	0.0	15,525.00	5,174.36	(66.6)
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	1,983.33	23,720.18	1095.9	23,800.00	23,720.18	(0.3)
10-460-461-7410	ELECTION REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT		3,568.75	25,713.77	620.5	42,825.00	30,469.54	(28.8)
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	20.83	84.00	303.2	250.00	358.00	43.2
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	3,957.17	2,276.31	(42.4)	47,486.00	9,105.24	(80.8)
10-460-462-2220	AMBULANCE FEES	37,500.00	(1,609.50)	(104.2)	450,000.00	118,850.36	(73.5)
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	333.33	1,833.54	450.0	4,000.00	4,031.42	0.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
PUBLIC SAFETY							
10-460-462-2250	FUEL TANK INSPECTION FEES	0.00	0.00	0.0	0.00	0.00	0.0
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	12.50	0.00	100.0	150.00	0.00	100.0
TOTAL PUBLIC SAFETY		41,823.83	2,584.35	(93.8)	501,886.00	132,345.02	(73.6)
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	2,083.33	2,850.00	36.8	25,000.00	6,570.00	(73.7)
10-460-463-3210	HIGHWAY DEPARTMENT	833.33	656.00	(21.2)	10,000.00	6,422.89	(35.7)
10-460-463-3220	SNOW & ICE CONTROL	1,083.33	4,044.94	273.3	13,000.00	4,044.94	(68.8)
10-460-463-3230	ROAD CUTS	83.33	0.00	100.0	1,000.00	0.00	100.0
10-460-463-3250	DRIVEWAY FEE	83.33	150.00	80.0	1,000.00	750.00	(25.0)
10-460-463-3260	FINAL YARD GRADE ADJ FEE	0.00	0.00	0.0	0.00	400.00	100.0
10-460-463-6440	WEED CONTROL	416.67	0.00	100.0	5,000.00	180.00	(96.4)
10-460-463-8440	COMMERICAL RECYCLE PERMIT	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL PUBLIC WORKS		4,666.65	7,700.94	65.0	56,000.00	18,367.83	(67.2)
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	2,500.00	1,651.86	(33.9)	30,000.00	9,792.28	(67.3)
10-460-467-7120	LIBRARY SYSTEM REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-460-467-7210	PARK SHELTER & FIELD RENTAL	1,000.00	2,402.00	140.2	12,000.00	9,155.28	(23.7)
10-460-467-7212	PARK LAND FEES	25.08	0.00	100.0	301.00	1.00	(99.6)
10-460-467-7310	RECREATION FEES	70,000.00	77,881.28	11.2	840,000.00	404,064.97	(51.9)
10-460-467-7315	WPRA TICKET SALES	79.17	1,185.97	1398.0	950.00	1,193.22	25.6
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	208.33	0.00	100.0	2,500.00	1,827.00	(26.9)
10-460-467-7320	SENIOR CENTER FEES	1,166.67	525.00	(55.0)	14,000.00	3,747.65	(73.2)
10-460-467-7330	SENIOR CENTER RENTAL FEES	250.00	530.00	112.0	3,000.00	2,997.35	0.0
10-460-467-7340	CREDIT CARD	1,250.00	5,028.32	302.2	15,000.00	5,035.82	(66.4)
10-460-467-7350	SENIOR CENTER TRIP FEE	1,416.67	1,051.00	(25.8)	17,000.00	5,682.64	(66.5)
TOTAL CULTURE, EDUCATION, RECREATION		77,895.92	90,255.43	15.8	934,751.00	443,497.21	(52.5)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		127,955.15	126,254.49	(1.3)	1,535,462.00	624,679.60	(59.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	1,833.33	892.15	(51.3)	22,000.00	23,884.94	8.5
10-480-481-1115	UNREALIZED GAIN ON INVESTMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-481-1300	INTEREST ON INVOICES	83.33	152.47	82.9	1,000.00	604.77	(39.5)
10-480-481-3200	INTEREST ON ASSESSMENTS	124.92	0.00	100.0	1,499.00	0.00	100.0
TOTAL INTEREST REVENUE		2,041.58	1,044.62	(48.8)	24,499.00	24,489.71	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	166.67	335.95	101.5	2,000.00	1,060.45	(46.9)
10-480-483-3200	PUBLIC SAFETY NUMBERS	29.17	0.00	100.0	350.00	90.00	(74.2)
10-480-483-3600	RECYCLING MATERIALS SALES	6,500.00	6,337.68	(2.5)	78,000.00	26,031.43	(66.6)
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	83.33	18.94	(77.2)	1,000.00	37.88	(96.2)
10-480-483-3800	WILDERNESS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL PROPERTY SALES		6,779.17	6,692.57	(1.2)	81,350.00	27,219.76	(66.5)
DONATIONS & CONTRIBUTIONS							
10-480-485-5100	MISC GENERAL DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5150	FIREWORKS DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5210	POLICE DONATIONS & OTHER REV	0.00	(582.35)	100.0	0.00	689.90	100.0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0.00	0.00	0.0	0.00	107.25	100.0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	83.33	0.00	100.0	1,000.00	0.00	100.0
10-480-485-5710	LIBRARY DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-480-485-5730	RECREATION DONATIONS	1,666.67	1,025.00	(38.5)	20,000.00	10,661.00	(46.7)
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DONATIONS & CONTRIBUTIONS		1,750.00	442.65	(74.7)	21,000.00	11,458.15	(45.4)
OTHER REVENUE							
10-480-489-9400	INSURANCE RECOVERIES	0.00	0.00	0.0	0.00	0.00	0.0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	0.00	20,194.72	100.0	0.00	20,194.72	100.0
10-480-489-9900	MISCELLANEOUS REVENUES	450.00	400.84	(10.9)	5,400.00	2,284.91	(57.6)
TOTAL OTHER REVENUE		450.00	20,595.56	4476.7	5,400.00	22,479.63	316.2
TOTAL REVENUES: MISCELLANEOUS REVENUES		11,020.75	28,775.40	161.1	132,249.00	85,647.25	(35.2)
OTHER FINANCING SOURCES							
REVENUES							
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-5000	TRANSFER IN FROM WATER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-6000	TRANSFER IN FROM SEWER	0.00	0.00	0.0	0.00	0.00	0.0
10-490-492-7000	TRANSFER IN FROM HEALTH PLAN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS FROM OTHER FUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: OTHER FINANCING SOURCES		0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
VILLAGE BOARD-LEGISLATIVE							
EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	3,466.67	3,466.76	0.0	41,600.00	17,333.77	58.3
TOTAL SALARIES & WAGES		3,466.67	3,466.76	0.0	41,600.00	17,333.77	58.3
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	314.17	366.13	(16.5)	3,770.00	1,646.76	56.3
TOTAL FRINGE BENEFITS		314.17	366.13	(16.5)	3,770.00	1,646.76	56.3
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	48.33	111.82	(131.3)	580.00	151.07	73.9
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	800.00	844.50	(5.5)	9,600.00	4,042.77	57.8
10-511-530-3300	COPY MACHINE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-3400	POSTAGE	83.33	0.00	100.0	1,000.00	173.89	82.6
10-511-530-3500	DUES & SUBSCRIPTIONS	679.17	0.00	100.0	8,150.00	7,970.22	2.2
10-511-530-4100	LEGAL SERVICES	4,750.00	7,399.85	(55.7)	57,000.00	15,686.85	72.4
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	8.33	0.00	100.0	100.00	0.00	100.0
10-511-530-7200	TELEPHONE	16.67	18.75	(12.4)	200.00	59.50	70.2
10-511-530-7300	INSURANCE & BONDS	75.00	0.00	100.0	900.00	458.32	49.0
10-511-530-7600	PUBLICATIONS & NOTICES	133.33	34.80	73.9	1,600.00	374.65	76.5
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	25.00	0.00	100.0	300.00	349.25	(16.4)
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	166.67	0.00	100.0	2,000.00	375.00	81.2
10-511-530-7910	MEDIA COMMUNICATIONS	258.33	0.00	100.0	3,100.00	800.00	74.1
10-511-530-7920	CABLE TELEVISION	0.00	0.00	0.0	0.00	0.00	0.0
10-511-530-7950	BOARD OF APPEALS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		7,052.49	8,409.72	(19.2)	84,630.00	30,441.52	64.0
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	485.42	1,467.97	(202.4)	5,825.00	1,587.93	72.7
TOTAL CAPITAL OUTLAY		485.42	1,467.97	(202.4)	5,825.00	1,587.93	72.7
TOTAL EXPENSES: VILLAGE BOARD-LEGISLATIVE		11,318.75	13,710.58	(21.1)	135,825.00	51,009.98	62.4
ADMINISTRATOR							
EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	4,947.50	5,346.63	(8.0)	59,370.00	26,720.65	54.9
TOTAL SALARIES & WAGES		4,947.50	5,346.63	(8.0)	59,370.00	26,720.65	54.9

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATOR							
EXPENSES							
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	378.50	389.54	(2.9)	4,542.00	1,947.73	57.1
10-512-520-2200	STATE RETIREMENT	336.42	363.58	(8.0)	4,037.00	1,817.89	54.9
10-512-520-2300	HEALTH INSURANCE	1,056.25	1,056.25	0.0	12,675.00	5,281.25	58.3
10-512-520-2400	DENTAL INSURANCE	55.50	55.50	0.0	666.00	277.50	58.3
10-512-520-2500	LIFE INSURANCE	50.00	45.17	9.6	600.00	225.85	62.3
TOTAL FRINGE BENEFITS		1,876.67	1,910.04	(1.7)	22,520.00	9,550.22	57.5
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	37.50	0.00	100.0	450.00	115.00	74.4
10-512-530-3200	OFFICE SUPPLIES	45.83	13.76	69.9	550.00	57.82	89.4
10-512-530-3300	COPY MACHINE	100.00	27.79	72.2	1,200.00	198.86	83.4
10-512-530-3400	POSTAGE	108.33	0.00	100.0	1,300.00	260.84	79.9
10-512-530-3500	DUES & SUBSCRIPTIONS	100.00	0.00	100.0	1,200.00	971.87	19.0
10-512-530-3700	GAS & OIL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-6100	WELLNESS EXPENSE - GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	425.00	250.50	41.0	5,100.00	1,345.44	73.6
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	233.33	0.00	100.0	2,800.00	0.00	100.0
10-512-530-7200	TELEPHONE	100.00	96.35	3.6	1,200.00	372.90	68.9
10-512-530-7300	INSURANCE & BONDS	183.33	0.00	100.0	2,200.00	1,085.30	50.6
10-512-530-7700	TRAINING & SEMINARS	116.67	225.00	(92.8)	1,400.00	445.00	68.2
10-512-530-7800	TRAVEL	266.67	68.98	74.1	3,200.00	234.00	92.6
TOTAL OPERATING SUPPLIES & EXPENSES		1,716.66	682.38	60.2	20,600.00	5,087.03	75.3
CAPITAL OUTLAY							
10-512-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATOR		8,540.83	7,939.05	7.0	102,490.00	41,357.90	59.6
CLERK							
EXPENSES							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	13,509.75	12,500.98	7.4	162,117.00	60,365.65	62.7
10-513-510-1800	SALARIES-ELECTIONS	1,374.67	0.00	100.0	16,496.00	5,917.53	64.1
10-513-510-1850	SALARIES-PART TIME	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		14,884.42	12,500.98	16.0	178,613.00	66,283.18	62.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CLERK							
EXPENSES							
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	1,033.50	867.66	16.0	12,402.00	4,323.17	65.1
10-513-520-2200	STATE RETIREMENT	918.67	850.06	7.4	11,024.00	4,212.69	61.7
10-513-520-2300	HEALTH INSURANCE	3,879.17	3,879.17	0.0	46,550.00	19,395.85	58.3
10-513-520-2400	DENTAL INSURANCE	206.25	206.25	0.0	2,475.00	1,031.25	58.3
10-513-520-2500	LIFE INSURANCE	45.83	19.39	57.6	550.00	96.95	82.3
TOTAL FRINGE BENEFITS		6,083.42	5,822.53	4.2	73,001.00	29,059.91	60.1
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	375.00	99.88	73.3	4,500.00	381.13	91.5
10-513-530-3200	OFFICE SUPPLIES	100.00	20.77	79.2	1,200.00	171.45	85.7
10-513-530-3300	COPY MACHINE	366.67	229.70	37.3	4,400.00	1,924.40	56.2
10-513-530-3400	POSTAGE	191.67	0.00	100.0	2,300.00	767.19	66.6
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	166.67	0.00	100.0	2,000.00	550.00	72.5
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	816.67	1,148.42	(40.6)	9,800.00	3,144.78	67.9
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	208.33	0.00	100.0	2,500.00	0.00	100.0
10-513-530-7200	TELEPHONE	91.67	88.45	3.5	1,100.00	364.73	66.8
10-513-530-7300	INSURANCE & BONDS	191.67	40.00	79.1	2,300.00	1,173.49	48.9
10-513-530-7700	TRAINING & SEMINARS	208.33	0.00	100.0	2,500.00	1,091.50	56.3
10-513-530-7800	TRAVEL	383.33	41.40	89.2	4,600.00	167.40	96.3
TOTAL OPERATING SUPPLIES & EXPENSES		3,100.01	1,668.62	46.1	37,200.00	9,736.07	73.8
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	870.00	0.00	100.0	10,440.00	0.00	100.0
TOTAL CAPITAL OUTLAY		870.00	0.00	100.0	10,440.00	0.00	100.0
TOTAL EXPENSES: CLERK		24,937.85	19,992.13	19.8	299,254.00	105,079.16	64.8
TREASURER & ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	8,787.25	8,274.98	5.8	105,447.00	39,825.74	62.2
TOTAL SALARIES & WAGES		8,787.25	8,274.98	5.8	105,447.00	39,825.74	62.2
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	672.25	598.00	11.0	8,067.00	2,994.33	62.8
10-514-520-2200	STATE RETIREMENT	597.50	562.70	5.8	7,170.00	2,817.30	60.7
10-514-520-2300	HEALTH INSURANCE	2,497.92	2,497.92	0.0	29,975.00	12,489.60	58.3
10-514-520-2400	DENTAL INSURANCE	133.67	133.67	0.0	1,604.00	668.35	58.3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TREASURER & ACCOUNTING							
EXPENSES							
FRINGE BENEFITS							
10-514-520-2500	LIFE INSURANCE	40.50	40.86	(0.8)	486.00	204.30	57.9
TOTAL FRINGE BENEFITS		3,941.84	3,833.15	2.7	47,302.00	19,173.88	59.4
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	166.67	0.00	100.0	2,000.00	587.50	70.6
10-514-530-3200	OFFICE SUPPLIES	116.67	40.29	65.4	1,400.00	127.84	90.8
10-514-530-3300	COPY MACHINE	208.33	132.65	36.3	2,500.00	1,215.70	51.3
10-514-530-3400	POSTAGE	166.67	0.00	100.0	2,000.00	233.50	88.3
10-514-530-4200	ACCOUNTING & AUDITING	1,750.00	7,125.00	(307.1)	21,000.00	7,125.00	66.0
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-514-530-7200	TELEPHONE	83.33	91.95	(10.3)	1,000.00	348.60	65.1
10-514-530-7300	INSURANCE & BONDS	291.67	0.00	100.0	3,500.00	1,736.38	50.3
10-514-530-7700	TRAINING & SEMINARS	20.83	0.00	100.0	250.00	20.00	92.0
10-514-530-7800	TRAVEL	29.17	0.00	100.0	350.00	0.00	100.0
10-514-530-7910	COLLECTION EXPENSES	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,958.34	7,389.89	(149.8)	35,500.00	11,394.52	67.9
CAPITAL OUTLAY							
10-514-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TREASURER & ACCOUNTING		15,687.43	19,498.02	(24.2)	188,249.00	70,394.14	62.6
ASSESSOR							
EXPENSES							
SALARIES & WAGES							
10-515-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-515-510-1850	SALARIES-BOARD OF REVIEW	29.17	0.00	100.0	350.00	0.00	100.0
TOTAL SALARIES & WAGES		29.17	0.00	100.0	350.00	0.00	100.0
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	2.25	0.00	100.0	27.00	0.00	100.0
10-515-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-515-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2.25	0.00	100.0	27.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ASSESSOR							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	4.17	0.00	100.0	50.00	0.00	100.0
10-515-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3300	COPY MACHINE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-4400	CONTRACTED SERVICES	4,541.67	40,880.00	(800.1)	54,500.00	46,330.00	14.9
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	1,166.67	0.00	100.0	14,000.00	14,306.54	(2.1)
10-515-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-515-530-7300	INSURANCE & BONDS	20.00	0.00	100.0	240.00	120.47	49.8
10-515-530-7450	SOFTWARE SUPPORT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		5,732.51	40,880.00	(613.1)	68,790.00	60,757.01	11.6
TOTAL EXPENSES: ASSESSOR		5,763.93	40,880.00	(609.2)	69,167.00	60,757.01	12.1
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	2,007.00	1,944.44	3.1	24,084.00	9,668.71	59.8
TOTAL SALARIES & WAGES		2,007.00	1,944.44	3.1	24,084.00	9,668.71	59.8
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	153.50	140.84	8.2	1,842.00	705.74	61.6
10-517-520-2200	STATE RETIREMENT	136.50	132.22	3.1	1,638.00	662.50	59.5
10-517-520-2300	HEALTH INSURANCE	650.00	650.00	0.0	7,800.00	3,250.00	58.3
10-517-520-2400	DENTAL INSURANCE	34.17	34.17	0.0	410.00	170.85	58.3
10-517-520-2500	LIFE INSURANCE	8.75	7.99	8.6	105.00	39.95	61.9
TOTAL FRINGE BENEFITS		982.92	965.22	1.8	11,795.00	4,829.04	59.0
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	13.33	0.00	100.0	160.00	95.00	40.6
10-517-530-3200	OFFICE SUPPLIES & FORMS	270.83	78.35	71.0	3,250.00	218.73	93.2
10-517-530-3250	WEBSITE UPDATES	0.00	0.00	0.0	0.00	0.00	0.0
10-517-530-3300	COPY MACHINE	41.67	0.00	100.0	500.00	0.00	100.0
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	83.33	0.00	100.0	1,000.00	0.00	100.0
10-517-530-7200	TELEPHONE	46.67	59.23	(26.9)	560.00	211.15	62.2
10-517-530-7300	INSURANCE & BONDS	37.50	0.00	100.0	450.00	216.84	51.8
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	2,333.33	0.00	100.0	28,000.00	499.69	98.2
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	1,000.00	0.00	100.0	12,000.00	8,163.56	31.9
10-517-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DATA PROCESSING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		3,826.66	137.58	96.4	45,920.00	9,404.97	79.5
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	2,199.42	0.00	100.0	26,393.00	12,742.84	51.7
TOTAL CAPITAL OUTLAY		2,199.42	0.00	100.0	26,393.00	12,742.84	51.7
TOTAL EXPENSES: DATA PROCESSING		9,016.00	3,047.24	66.2	108,192.00	36,645.56	66.1
GENERAL GOVERNMENT							
EXPENSES							
SALARIES & WAGES							
10-518-510-1100	SALARIES-REGULAR	0.00	0.00	0.0	0.00	0.00	0.0
10-518-510-1900	CONTINGENCY - SALARIES	1,392.33	0.00	100.0	16,708.00	0.00	100.0
TOTAL SALARIES & WAGES		1,392.33	0.00	100.0	16,708.00	0.00	100.0
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	106.50	0.00	100.0	1,278.00	0.00	100.0
10-518-520-2200	STATE RETIREMENT	37.25	0.00	100.0	447.00	0.00	100.0
10-518-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		143.75	0.00	100.0	1,725.00	0.00	100.0
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	181.25	262.38	(44.7)	2,175.00	600.37	72.4
10-518-530-3200	OFFICE SUPPLIES	8.33	(41.72)	600.8	100.00	41.65	58.3
10-518-530-3300	COPY MACHINE	25.00	0.00	100.0	300.00	0.00	100.0
10-518-530-3400	POSTAGE	50.00	494.25	(888.5)	600.00	602.68	(0.4)
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	31.25	0.00	100.0	375.00	0.00	100.0
10-518-530-7100	HEAT, LIGHT, & POWER	7,166.67	3,552.20	50.4	86,000.00	29,594.19	65.5
10-518-530-7200	TELEPHONE	237.50	(83.76)	135.2	2,850.00	71.50	97.4
10-518-530-7300	INSURANCE & BONDS	291.67	0.00	100.0	3,500.00	1,785.67	48.9
10-518-530-7700	GEN GOVT. TRAINING	41.67	0.00	100.0	500.00	0.00	100.0
10-518-530-7800	GEN GOVT TRAVEL	83.33	0.00	100.0	1,000.00	0.00	100.0
10-518-530-7930	WEED CONTROL	120.83	0.00	100.0	1,450.00	0.00	100.0
10-518-530-8810	COMMITTEE/COMM RECOGNITION	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9100	ILLEGAL TAXES & REFUNDS	83.33	0.00	100.0	1,000.00	0.00	100.0
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
10-518-530-9200	UNCOLLECTIBLE ITEMS	166.67	0.00	100.0	2,000.00	0.00	100.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL GOVERNMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-9300	RESERVE BUILD UP/EMERGENCY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		8,487.50	4,183.35	50.7	101,850.00	32,696.06	67.9
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: GENERAL GOVERNMENT		10,023.58	4,183.35	58.2	120,283.00	32,696.06	72.8
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	2,548.50	2,308.11	9.4	30,582.00	11,540.53	62.2
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	8,700.33	5,130.12	41.0	104,404.00	37,523.74	64.0
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	516.67	0.00	100.0	6,200.00	152.48	97.5
TOTAL SALARIES & WAGES		11,765.50	7,438.23	36.7	141,186.00	49,216.75	65.1
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	900.08	526.13	41.5	10,801.00	3,699.78	65.7
10-519-520-2200	STATE RETIREMENT	761.75	505.83	33.6	9,141.00	3,486.08	61.8
10-519-520-2300	HEALTH INSURANCE	2,591.25	2,591.25	0.0	31,095.00	12,956.25	58.3
10-519-520-2400	DENTAL INSURANCE	187.58	187.58	0.0	2,251.00	937.90	58.3
10-519-520-2500	LIFE INSURANCE	37.50	20.66	44.9	450.00	170.46	62.1
TOTAL FRINGE BENEFITS		4,478.16	3,831.45	14.4	53,738.00	21,250.47	60.4
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	833.33	736.96	11.5	10,000.00	5,062.93	49.3
10-519-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-3500	CUSTODIAL SUPPLIES	2,166.67	838.83	61.2	26,000.00	4,632.02	82.1
10-519-530-4400	CONTRACTED SERVICES	7,500.00	6,650.00	11.3	90,000.00	35,910.00	60.1
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	1,250.00	1,257.03	(0.5)	15,000.00	2,837.99	81.0
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	125.00	402.00	(221.6)	1,500.00	402.00	73.2
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	1,666.67	3,462.91	(107.7)	20,000.00	8,727.89	56.3
10-519-530-5222	MAINT & REPAIR - FIRE STATION	1,000.00	4,766.84	(376.6)	12,000.00	6,840.57	43.0
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	166.67	100.00	40.0	2,000.00	100.00	95.0
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	333.33	695.00	(108.5)	4,000.00	1,952.51	51.1
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	1,250.00	693.58	44.5	15,000.00	4,028.72	73.1
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	2,083.33	1,252.67	39.8	25,000.00	9,988.08	60.0

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
BUILDING & GROUNDS MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	500.00	1,530.56	(206.1)	6,000.00	2,345.18	60.9
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	41.67	0.00	100.0	500.00	265.31	46.9
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	300.00	166.97	44.3	3,600.00	1,169.95	67.5
10-519-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-519-530-7300	INSURANCE & BONDS	833.33	0.00	100.0	10,000.00	5,379.99	46.2
10-519-530-7800	VEHICLE EXPENSE & MILEAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		20,175.00	22,553.35	(11.7)	242,100.00	89,643.14	62.9
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	833.33	0.00	100.0	10,000.00	0.00	100.0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	1,250.00	3,924.00	(213.9)	15,000.00	13,924.00	7.1
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	2,572.67	11,000.00	(327.5)	30,872.00	25,885.20	16.1
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	1,333.33	0.00	100.0	16,000.00	3,400.00	78.7
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	416.67	0.00	100.0	5,000.00	0.00	100.0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-519-570-8251	MAJOR REPAIRS - LIBRARY	1,250.00	0.00	100.0	15,000.00	11,560.00	22.9
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	1,666.67	0.00	100.0	20,000.00	20,650.00	(3.2)
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		9,739.34	14,924.00	(53.2)	116,872.00	75,419.20	35.4
TOTAL EXPENSES: BUILDING & GROUNDS MAINTENANCE		46,158.00	48,747.03	(5.6)	553,896.00	235,529.56	57.4
LAW ENFORCEMENT							
EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	68,278.25	67,655.64	0.9	819,339.00	330,941.12	59.6
10-521-510-1120	SALARIES-DETECTIVES	16,666.67	15,745.52	5.5	200,000.00	79,137.61	60.4
10-521-510-1130	SALARIES-OFFICERS	91,666.67	97,998.30	(6.9)	1,100,000.00	420,381.55	61.7
10-521-510-1140	SALARIES-DISPATCHERS	25,487.42	25,874.87	(1.5)	305,849.00	119,931.82	60.7
10-521-510-1310	OVERTIME-OFFICERS	7,916.67	9,334.97	(17.9)	95,000.00	47,586.88	49.9
10-521-510-1340	OVERTIME-DISPATHCERS	1,666.67	1,020.47	38.7	20,000.00	2,200.59	89.0
10-521-510-1850	SALARIES-POLICE & FIRE COMM	41.67	0.00	100.0	500.00	0.00	100.0
10-521-510-1900	SALARIES-OFFICERS ATO	24,181.08	12,057.54	50.1	290,173.00	59,416.97	79.5
10-521-510-1910	SALARIES-DISPATCHERS ATO	5,000.00	2,217.82	55.6	60,000.00	12,888.03	78.5
TOTAL SALARIES & WAGES		240,905.10	231,905.13	3.7	2,890,861.00	1,072,484.57	62.9
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	18,429.25	17,026.18	7.6	221,151.00	83,425.77	62.2
10-521-520-2200	STATE RETIREMENT	33,177.08	31,099.19	6.2	398,125.00	153,541.58	61.4

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
FRINGE BENEFITS							
10-521-520-2300	HEALTH INSURANCE	52,829.17	52,829.17	0.0	633,950.00	260,401.01	58.9
10-521-520-2400	DENTAL INSURANCE	2,843.33	2,843.33	0.0	34,120.00	14,043.22	58.8
10-521-520-2500	LIFE INSURANCE	445.83	399.31	10.4	5,350.00	1,968.51	63.2
TOTAL FRINGE BENEFITS		107,724.66	104,197.18	3.2	1,292,696.00	513,380.09	60.2
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	625.00	239.15	61.7	7,500.00	1,715.74	77.1
10-521-530-3200	OFFICE SUPPLIES	833.33	373.55	55.1	10,000.00	3,702.41	62.9
10-521-530-3300	COPY MACHINE	583.33	211.31	63.7	7,000.00	2,818.41	59.7
10-521-530-3400	POSTAGE	250.00	0.00	100.0	3,000.00	822.86	72.5
10-521-530-3500	CUSTODIAL SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3700	GAS & OIL	7,500.00	0.00	100.0	90,000.00	24,331.30	72.9
10-521-530-3810	UNIFORM ALLOWANCE	2,500.00	1,598.21	36.0	30,000.00	11,304.77	62.3
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	416.67	287.99	30.8	5,000.00	1,355.98	72.8
10-521-530-3830	JUVENILE SUPPLIES	141.67	0.00	100.0	1,700.00	0.00	100.0
10-521-530-3831	DARE FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3840	CRIME PREVENTION	250.00	0.00	100.0	3,000.00	1,752.63	41.5
10-521-530-3850	INVESIGATIVE SUPPLIES	583.33	106.00	81.8	7,000.00	2,907.22	58.4
10-521-530-3860	MEDICAL SUPPLIES	125.00	0.00	100.0	1,500.00	39.35	97.3
10-521-530-3870	JAIL	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-3880	ANIMAL POUND	222.25	0.00	100.0	2,667.00	1,333.50	50.0
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	333.33	0.00	100.0	4,000.00	0.00	100.0
10-521-530-4120	LEGAL FEES-COURT	2,083.33	900.00	56.8	25,000.00	6,228.00	75.0
10-521-530-4130	OTHER COURT COSTS	50.00	60.00	(20.0)	600.00	600.00	0.0
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	166.67	0.00	100.0	2,000.00	1,147.00	42.6
10-521-530-5210	BUILDING MAINTENANCE-GRANT	0.00	0.00	0.0	0.00	0.00	0.0
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	250.00	0.00	100.0	3,000.00	64.00	97.8
10-521-530-5420	RADAR MAINTENANCE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	2,916.67	3,066.98	(5.1)	35,000.00	13,728.07	60.7
10-521-530-7100	HEAT, LIGHT, & POWER	4,416.67	2,977.14	32.5	53,000.00	15,372.31	71.0
10-521-530-7110	WATER & SEWER	158.33	0.00	100.0	1,900.00	857.72	54.8
10-521-530-7200	TELEPHONE	1,000.00	1,850.09	(85.0)	12,000.00	3,746.17	68.7
10-521-530-7210	COMMUNICATION	5,750.00	1,742.09	69.7	69,000.00	49,642.40	28.0
10-521-530-7300	INSURANCE & BONDS	14,000.00	220.00	98.4	168,000.00	89,953.21	46.4
10-521-530-7400	COMPUTER HARDWARE MAINT AGREE	1,000.00	0.00	100.0	12,000.00	9,943.11	17.1
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	1,633.33	0.00	100.0	19,600.00	12,055.00	38.4
10-521-530-7700	TRAINING	1,583.33	608.00	61.6	19,000.00	7,791.69	58.9
10-521-530-7800	TRAVEL	666.67	71.28	89.3	8,000.00	1,295.28	83.8
10-521-530-7920	POLICE RECRUIT TESTING	250.00	0.00	100.0	3,000.00	127.00	95.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LAW ENFORCEMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-9100	CIVIL DEFENSE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		50,413.91	14,311.79	71.6	604,967.00	264,635.13	56.2
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	7,229.17	0.00	100.0	86,750.00	5,611.90	93.5
10-521-570-8200	HOMELAND SECURITY GRANT EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		7,229.17	0.00	100.0	86,750.00	5,611.90	93.5
TOTAL EXPENSES: LAW ENFORCEMENT		406,272.84	350,414.10	13.7	4,875,274.00	1,856,111.69	61.9
FIRE PROTECTION							
EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	7,149.75	7,146.50	0.0	85,797.00	35,479.83	58.6
10-522-510-1120	SALARIES-CLERICAL	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1130	SALARIES-OFFICERS	2,541.67	2,349.84	7.5	30,500.00	12,181.00	60.0
10-522-510-1150	SALARIES-REGULAR FULL/PART	27,379.17	26,084.98	4.7	328,550.00	122,064.26	62.8
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1250	SALARIES-EMS RECERTIFICATION	0.00	0.00	0.0	0.00	0.00	0.0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	62.50	0.00	100.0	750.00	20.00	97.3
10-522-510-1820	SALARIES-FIRE CALLS	6,916.67	3,466.22	49.8	83,000.00	21,921.65	73.5
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	0.00	(703.06)	100.0	0.00	0.00	0.0
10-522-510-1830	SALARIES-RESCUE CALLS	12,266.67	12,778.83	(4.1)	147,200.00	59,957.05	59.2
10-522-510-1835	SALARIES-DRILLS, TRAINING	5,833.33	6,115.23	(4.8)	70,000.00	24,393.38	65.1
TOTAL SALARIES & WAGES		62,149.76	57,238.54	7.9	745,797.00	276,017.17	62.9
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	4,754.50	4,310.09	9.3	57,054.00	22,477.06	60.6
10-522-520-2200	STATE RETIREMENT	5,699.33	4,341.37	23.8	68,392.00	24,164.05	64.6
10-522-520-2300	HEALTH INSURANCE	5,504.17	5,504.17	0.0	66,050.00	27,520.85	58.3
10-522-520-2400	DENTAL INSURANCE	291.67	291.67	0.0	3,500.00	1,458.35	58.3
10-522-520-2500	LIFE INSURANCE	102.08	80.64	21.0	1,225.00	471.64	61.5
TOTAL FRINGE BENEFITS		16,351.75	14,527.94	11.1	196,221.00	76,091.95	61.2
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	666.67	1,442.22	(116.3)	8,000.00	4,633.39	42.0
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	416.67	150.00	64.0	5,000.00	1,586.26	68.2
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	83.33	95.66	(14.8)	1,000.00	204.42	79.5

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
FIRE PROTECTION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-522-530-3200	OFFICE SUPPLIES	283.33	308.44	(8.8)	3,400.00	1,383.01	59.3
10-522-530-3300	COPY MACHINE	333.33	325.82	2.2	4,000.00	855.89	78.6
10-522-530-3400	POSTAGE	41.67	0.00	100.0	500.00	196.00	60.8
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	50.00	0.00	100.0	600.00	0.00	100.0
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0.00	0.00	0.0	0.00	0.00	0.0
10-522-530-3700	GAS & OIL	2,583.33	0.00	100.0	31,000.00	1,376.75	95.5
10-522-530-3810	UNIFORMS	583.33	85.00	85.4	7,000.00	2,665.32	61.9
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	833.33	798.00	4.2	10,000.00	1,559.38	84.4
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	2,500.00	4,097.41	(63.9)	30,000.00	18,170.26	39.4
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,666.67	649.81	61.0	20,000.00	3,484.15	82.5
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	2,500.00	1,689.50	32.4	30,000.00	8,998.73	70.0
10-522-530-7100	HEAT, LIGHT, POWER-STATION	3,750.00	2,271.24	39.4	45,000.00	14,785.36	67.1
10-522-530-7110	HYDRANT RENTAL	43,481.33	0.00	100.0	521,776.00	134,357.25	74.2
10-522-530-7111	HEAT, LIGHT & POWER - SVA	208.33	166.18	20.2	2,500.00	936.03	62.5
10-522-530-7120	WATER & SEWER	316.67	0.00	100.0	3,800.00	2,066.38	45.6
10-522-530-7121	WATER & SEWER - SVA	62.50	0.00	100.0	750.00	131.21	82.5
10-522-530-7200	TELEPHONE	1,000.00	805.23	19.4	12,000.00	3,285.43	72.6
10-522-530-7210	COMMUNICATIONS	833.33	904.50	(8.5)	10,000.00	3,154.50	68.4
10-522-530-7300	INSURANCE & BONDS	4,583.33	0.00	100.0	55,000.00	29,563.53	46.2
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	416.67	190.00	54.4	5,000.00	1,484.04	70.3
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	1,250.00	0.00	100.0	15,000.00	1,645.96	89.0
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	83.33	0.00	100.0	1,000.00	952.75	4.7
10-522-530-7900	LENGTH OF SERVICE AWARDS	458.33	0.00	100.0	5,500.00	0.00	100.0
10-522-530-7910	CONTRACTED SERVICES	1,000.00	0.00	100.0	12,000.00	9,576.00	20.2
TOTAL OPERATING SUPPLIES & EXPENSES		69,985.48	13,979.01	80.0	839,826.00	247,052.00	70.5
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	2,750.00	9,995.87	(263.4)	33,000.00	18,827.57	42.9
10-522-570-8430	STATE OF WI ACT 102	416.67	2,256.69	(441.6)	5,000.00	2,256.69	54.8
TOTAL CAPITAL OUTLAY		3,166.67	12,252.56	(286.9)	38,000.00	21,084.26	44.5
TOTAL EXPENSES: FIRE PROTECTION		151,653.66	97,998.05	35.3	1,819,844.00	620,245.38	65.9
EMERGENCY GOVERNMENT							
EXPENSES							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	404.67	395.24	2.3	4,856.00	1,976.22	59.3
TOTAL SALARIES AND WAGES		404.67	395.24	2.3	4,856.00	1,976.22	59.3

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
EMERGENCY GOVERNMENT							
EXPENSES							
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	29.67	29.38	0.9	356.00	146.87	58.7
10-523-520-2200	STATE RETIREMENT	67.25	60.00	10.7	807.00	300.01	62.8
10-523-520-2300	HEALTH INSURANCE	81.25	81.25	0.0	975.00	406.25	58.3
10-523-520-2400	DENTAL INSURANCE	4.25	4.25	0.0	51.00	21.25	58.3
10-523-520-2500	LIFE INSURANCE	0.83	0.67	19.2	10.00	3.35	66.5
TOTAL FRINGE BENEFITS		183.25	175.55	4.2	2,199.00	877.73	60.0
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	16.67	0.00	100.0	200.00	0.00	100.0
10-523-530-4100	CONTRACT SERVICES	291.67	0.00	100.0	3,500.00	0.00	100.0
10-523-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7300	INSURANCE AND BONDS	27.08	0.00	100.0	325.00	173.04	46.7
10-523-530-7400	COMPUTER HARDWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7450	COMPUTER SOFTWARE	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7700	TRAINING AND SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-523-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		335.42	0.00	100.0	4,025.00	173.04	95.7
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: EMERGENCY GOVERNMENT		923.34	570.79	38.1	11,080.00	3,026.99	72.6
INSPECTION							
EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	12,718.58	10,126.02	20.3	152,623.00	46,181.45	69.7
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	1,666.67	223.48	86.5	20,000.00	1,707.44	91.4
TOTAL SALARIES & WAGES		14,385.25	10,349.50	28.0	172,623.00	47,888.89	72.2
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	1,100.50	774.70	29.6	13,206.00	3,788.77	71.3
10-524-520-2200	STATE RETIREMENT	864.83	688.58	20.3	10,378.00	3,327.46	67.9
10-524-520-2300	HEALTH INSURANCE	2,579.17	2,579.17	0.0	30,950.00	12,895.85	58.3
10-524-520-2400	DENTAL INSURANCE	187.92	187.92	0.0	2,255.00	939.60	58.3
10-524-520-2500	LIFE INSURANCE	41.67	43.96	(5.5)	500.00	219.80	56.0
TOTAL FRINGE BENEFITS		4,774.09	4,274.33	10.4	57,289.00	21,171.48	63.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INSPECTION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	229.17	105.01	54.1	2,750.00	105.01	96.1
10-524-530-3200	OFFICE SUPPLIES	54.17	20.58	62.0	650.00	121.69	81.2
10-524-530-3300	COPY MACHINE	37.50	37.40	0.2	450.00	209.75	53.3
10-524-530-3400	POSTAGE	75.00	0.00	100.0	900.00	162.64	81.9
10-524-530-3500	BUILDING SUPPLIES	333.33	0.00	100.0	4,000.00	1,590.55	60.2
10-524-530-3700	GAS & OIL	133.33	0.00	100.0	1,600.00	304.90	80.9
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	120.83	0.00	100.0	1,450.00	0.00	100.0
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	62.50	9.40	84.9	750.00	9.40	98.7
10-524-530-7200	TELEPHONE	150.00	147.12	1.9	1,800.00	538.04	70.1
10-524-530-7300	INSURANCE & BONDS	1,083.33	0.00	100.0	13,000.00	6,393.01	50.8
10-524-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	70.00	95.3
10-524-530-7800	TRAVEL	37.50	0.00	100.0	450.00	0.00	100.0
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	466.67	5,600.00	(1099.9)	5,600.00	5,600.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		2,908.33	5,919.51	(103.5)	34,900.00	15,104.99	56.7
CAPITAL OUTLAY							
10-524-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: INSPECTION		22,067.67	20,543.34	6.9	264,812.00	84,165.36	68.2
DPW ADMIN & ENGINEERING							
EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	9,283.17	8,648.93	6.8	111,398.00	40,165.21	63.9
TOTAL SALARIES & WAGES		9,283.17	8,648.93	6.8	111,398.00	40,165.21	63.9
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	710.17	649.63	8.5	8,522.00	3,173.38	62.7
10-541-520-2200	STATE RETIREMENT	569.42	588.11	(3.2)	6,833.00	2,870.74	57.9
10-541-520-2300	HEALTH INSURANCE	1,132.33	1,132.33	0.0	13,588.00	5,661.65	58.3
10-541-520-2400	DENTAL INSURANCE	128.42	128.42	0.0	1,541.00	642.10	58.3
10-541-520-2500	LIFE INSURANCE	65.00	74.87	(15.1)	780.00	374.35	52.0
TOTAL FRINGE BENEFITS		2,605.34	2,573.36	1.2	31,264.00	12,722.22	59.3
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	341.67	7.00	97.9	4,100.00	1,158.34	71.7
10-541-530-3200	OFFICE SUPPLIES	125.00	126.92	(1.5)	1,500.00	268.12	82.1

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
DPW ADMIN & ENGINEERING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-541-530-3300	COPY MACHINE	185.42	211.96	(14.3)	2,225.00	1,632.48	26.6
10-541-530-3400	POSTAGE	250.00	0.00	100.0	3,000.00	895.28	70.1
10-541-530-3700	GAS & OIL	250.00	0.00	100.0	3,000.00	163.47	94.5
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	166.67	(0.01)	100.0	2,000.00	2,461.16	(23.0)
10-541-530-4310	NR216 DNR PERMITTING	591.67	0.00	100.0	7,100.00	3,000.00	57.7
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	229.17	115.88	49.4	2,750.00	468.61	82.9
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	237.50	17.35	92.6	2,850.00	595.61	79.1
10-541-530-7200	TELEPHONE	333.33	385.47	(15.6)	4,000.00	1,543.37	61.4
10-541-530-7300	INSURANCE & BONDS	633.33	0.00	100.0	7,600.00	4,052.65	46.6
10-541-530-7400	Software Support	566.67	0.00	100.0	6,800.00	5,994.00	11.8
10-541-530-7700	TRAINING & SEMINARS	333.33	381.99	(14.6)	4,000.00	1,899.13	52.5
10-541-530-7800	TRAVEL	166.67	204.13	(22.4)	2,000.00	734.77	63.2
TOTAL OPERATING SUPPLIES & EXPENSES		4,410.43	1,450.69	67.1	52,925.00	24,866.99	53.0
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: DPW ADMIN & ENGINEERING		16,298.94	12,672.98	22.2	195,587.00	77,754.42	60.2
HIGHWAY DEPARTMENT							
EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	12,457.83	12,372.30	0.6	149,494.00	59,156.11	60.4
10-542-510-1110	SALARIES-STREETS & ALLEYS	22,824.83	31,834.82	(39.4)	273,898.00	106,991.92	60.9
10-542-510-1120	SALARIES-STREET CLEANING	1,833.33	424.00	76.8	22,000.00	4,451.02	79.7
10-542-510-1130	SALARIES-SNOW & ICE	8,051.50	40.56	99.5	96,618.00	29,246.67	69.7
10-542-510-1140	SALARIES-STREET SIGNS & MARK	2,916.67	1,721.70	40.9	35,000.00	10,151.80	70.9
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	208.33	0.00	100.0	2,500.00	212.00	91.5
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	83.33	0.00	100.0	1,000.00	0.00	100.0
10-542-510-1170	SALARIES-STORM SEWERS	1,881.67	2,527.50	(34.3)	22,580.00	2,579.50	88.5
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	3,666.67	52.00	98.5	44,000.00	9,461.16	78.5
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	10,416.67	8,366.14	19.6	125,000.00	49,871.30	60.1
10-542-510-1210	SALARIES-GARAGE & SALT SHED	500.00	0.00	100.0	6,000.00	2,529.22	57.8
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	500.00	0.00	100.0	6,000.00	8,916.88	(48.6)
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	7,500.00	4,588.88	38.8	90,000.00	17,874.89	80.1
TOTAL SALARIES & WAGES		72,840.83	61,927.90	14.9	874,090.00	301,442.47	65.5

FRINGE BENEFITS

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
HIGHWAY DEPARTMENT							
EXPENSES							
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	5,572.33	4,485.52	19.5	66,868.00	23,319.37	65.1
10-542-520-2200	STATE RETIREMENT	4,585.42	4,191.44	8.5	55,025.00	21,893.50	60.2
10-542-520-2300	HEALTH INSURANCE	16,999.42	16,999.42	0.0	203,993.00	84,997.10	58.3
10-542-520-2400	DENTAL INSURANCE	1,000.08	1,000.08	0.0	12,001.00	5,000.40	58.3
10-542-520-2500	LIFE INSURANCE	216.67	247.07	(14.0)	2,600.00	1,235.35	52.4
TOTAL FRINGE BENEFITS		28,373.92	26,923.53	5.1	340,487.00	136,445.72	59.9
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	500.00	259.34	48.1	6,000.00	2,006.62	66.5
10-542-530-3200	OFFICE SUPPLIES	833.33	0.00	100.0	10,000.00	396.92	96.0
10-542-530-3500	ROAD MAINTENANCE & REPAIR	0.00	0.00	0.0	0.00	128.57	100.0
10-542-530-3505	ASPHALT PAVING	20,583.33	0.00	100.0	247,000.00	15,276.25	93.8
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	5,833.33	9,749.97	(67.1)	70,000.00	19,011.17	72.8
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	14,166.67	156.48	98.9	170,000.00	115,800.72	31.8
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	5,166.67	22.03	99.5	62,000.00	5,190.36	91.6
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	416.67	1,773.42	(325.6)	5,000.00	2,924.82	41.5
10-542-530-3565	SIDEWALK REPAIR PROGRAM	375.00	0.00	100.0	4,500.00	0.00	100.0
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	1,416.67	2,202.39	(55.4)	17,000.00	2,202.39	87.0
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	116.67	212.40	(82.0)	1,400.00	212.40	84.8
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	916.67	64.76	92.9	11,000.00	3,713.08	66.2
10-542-530-3630	UNIFORMS & TOWELS	416.67	0.00	100.0	5,000.00	0.00	100.0
10-542-530-3700	GAS & OIL	7,833.33	5,381.68	31.3	94,000.00	36,078.22	61.6
10-542-530-4100	PRIVATIZED SERVICES	833.33	613.99	26.3	10,000.00	6,157.07	38.4
10-542-530-4500	CURB & GUTTER REPLACEMENT	833.33	812.00	2.5	10,000.00	975.96	90.2
10-542-530-5200	BUILDING MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	9,333.33	2,926.92	68.6	112,000.00	27,505.15	75.4
10-542-530-5420	EQUIPMENT RENTAL	666.67	0.00	100.0	8,000.00	0.00	100.0
10-542-530-7120	STREET LIGHTING	14,583.33	12,137.59	16.7	175,000.00	48,388.40	72.3
10-542-530-7200	TELEPHONE	416.67	363.23	12.8	5,000.00	1,316.91	73.6
10-542-530-7300	INSURANCE & BONDS	7,250.00	0.00	100.0	87,000.00	46,368.66	46.7
10-542-530-7700	TRAINING & SEMINARS	333.33	0.00	100.0	4,000.00	70.00	98.2
10-542-530-7800	TRAVEL	6.25	0.00	100.0	75.00	0.00	100.0
10-542-530-7950	SOLID WASTE CONTRACT	52,916.67	51,144.50	3.3	635,000.00	204,578.00	67.7
TOTAL OPERATING SUPPLIES & EXPENSES		145,747.92	87,820.70	39.7	1,748,975.00	538,301.67	69.2
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	5,166.67	0.00	100.0	62,000.00	30,817.71	50.2
TOTAL CAPITAL OUTLAY		5,166.67	0.00	100.0	62,000.00	30,817.71	50.2
TOTAL EXPENSES: HIGHWAY DEPARTMENT		252,129.34	176,672.13	29.9	3,025,552.00	1,007,007.57	66.7

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOLID WASTE RECYCLING							
EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	924.08	890.15	3.6	11,089.00	4,310.53	61.1
10-546-510-1200	SALARIES-YARD WASTE	751.92	895.22	(19.0)	9,023.00	1,089.47	87.9
10-546-510-1300	SALARIES-WOOD CHIPPER	332.75	375.20	(12.7)	3,993.00	375.20	90.6
10-546-510-1800	SALARIES-PART TIME	766.67	763.64	0.4	9,200.00	1,746.26	81.0
TOTAL SALARIES & WAGES		2,775.42	2,924.21	(5.3)	33,305.00	7,521.46	77.4
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	212.25	217.39	(2.4)	2,547.00	573.00	77.5
10-546-520-2200	STATE RETIREMENT	136.58	146.89	(7.5)	1,639.00	402.03	75.4
10-546-520-2300	HEALTH INSURANCE	552.50	552.50	0.0	6,630.00	2,762.50	58.3
10-546-520-2400	DENTAL INSURANCE	37.58	37.58	0.0	451.00	187.90	58.3
10-546-520-2500	LIFE INSURANCE	6.50	5.14	20.9	78.00	25.70	67.0
TOTAL FRINGE BENEFITS		945.41	959.50	(1.4)	11,345.00	3,951.13	65.1
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	116.67	154.72	(32.6)	1,400.00	275.56	80.3
10-546-530-3700	GAS & OIL	518.75	0.00	100.0	6,225.00	0.00	100.0
10-546-530-4810	CURBSIDE PICKUP	40,989.33	39,952.41	2.5	491,872.00	159,809.64	67.5
10-546-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7200	TELEPHONE	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7300	INSURANCE & BONDS	158.33	0.00	100.0	1,900.00	989.48	47.9
10-546-530-7700	TRAINING & SEMINARS	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7800	TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7860	RECYCLING HAULING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-546-530-7960	WOOD CHIPPING	1,697.92	0.00	100.0	20,375.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		43,481.00	40,107.13	7.7	521,772.00	161,074.68	69.1
TOTAL EXPENSES: SOLID WASTE RECYCLING		47,201.83	43,990.84	6.8	566,422.00	172,547.27	69.5
LIBRARY							
EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	17,073.58	15,757.32	7.7	204,883.00	72,164.17	64.7
10-551-510-1150	SALARIES COUNTY SYSTEM	9,794.33	9,691.01	1.0	117,532.00	44,382.18	62.2
10-551-510-1800	SALARIES-PART TIME	8,500.00	7,936.99	6.6	102,000.00	36,349.24	64.3
10-551-510-1810	SALARIES-LIBRARY BOARD	100.00	0.00	100.0	1,200.00	0.00	100.0
TOTAL SALARIES & WAGES		35,467.91	33,385.32	5.8	425,615.00	152,895.59	64.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LIBRARY							
EXPENSES							
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	1,956.42	1,781.39	8.9	23,477.00	8,746.73	62.7
10-551-520-2110	SOCIAL SECURITY-COUNTY SYSTEM	756.92	741.37	2.0	9,083.00	3,395.24	62.6
10-551-520-2200	STATE RETIREMENT	1,469.83	1,280.02	12.9	17,638.00	6,502.64	63.1
10-551-520-2210	STATE RETIREMENT-COUNTY SYSTEM	800.00	800.00	0.0	9,600.00	4,000.00	58.3
10-551-520-2300	HEALTH INSURANCE	4,508.33	4,508.33	0.0	54,100.00	22,541.65	58.3
10-551-520-2400	DENTAL INSURANCE	327.08	327.08	0.0	3,925.00	1,635.40	58.3
10-551-520-2500	LIFE INSURANCE	108.33	118.00	(8.9)	1,300.00	590.00	54.6
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	35.00	35.08	(0.2)	420.00	175.40	58.2
TOTAL FRINGE BENEFITS		9,961.91	9,591.27	3.7	119,543.00	47,587.06	60.1
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	70.83	10.00	85.8	850.00	833.02	2.0
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	25.00	0.00	100.0	300.00	0.00	100.0
10-551-530-3150	GENERAL SUPPLIES & EXP-COUNTY	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3200	OFFICE SUPPLIES	416.67	1,293.68	(210.4)	5,000.00	1,497.77	70.0
10-551-530-3400	POSTAGE	33.33	0.00	100.0	400.00	300.00	25.0
10-551-530-3410	POSTAGE-COUNTY SYSTEM	33.33	0.00	100.0	400.00	0.00	100.0
10-551-530-3600	BOOKS	2,500.00	10,414.75	(316.5)	30,000.00	27,459.03	8.4
10-551-530-3610	BOOKS-CO.SYSTEM	1,666.67	2,765.10	(65.9)	20,000.00	6,810.95	65.9
10-551-530-3620	BOOK PROCESSING	458.33	2,237.54	(388.1)	5,500.00	3,058.88	44.3
10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	1,250.00	0.00	100.0	15,000.00	3,703.55	75.3
10-551-530-3630	PERIODICALS	375.00	494.00	(31.7)	4,500.00	1,042.40	76.8
10-551-530-3635	PERIODICALS-COUNTY SYSTEM	541.67	0.00	100.0	6,500.00	0.00	100.0
10-551-530-3640	AUDIO VISUAL	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	1,249.83	3,455.64	(176.4)	14,998.00	11,417.03	23.8
10-551-530-3660	COMPUTER SERVICE	833.33	444.20	46.7	10,000.00	1,010.91	89.8
10-551-530-3665	COMPUTER SERVICE - COUNTY	1,640.58	0.00	100.0	19,687.00	0.00	100.0
10-551-530-3810	HOUR A DAY PROGRAM	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3820	SUMMER READING PROGRAM	241.67	0.00	100.0	2,900.00	1,598.95	44.8
10-551-530-3821	SUMMER READING COUNTY	83.33	0.00	100.0	1,000.00	0.00	100.0
10-551-530-3900	LIBRARY BOARD-OTHER EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-3950	OTHER SUPPLIES-CO. SYSTEM	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-5400	EQUIPMENT MAINTENANCE	458.33	866.42	(89.0)	5,500.00	2,906.77	47.1
10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTEM	1,916.67	0.00	100.0	23,000.00	278.00	98.7
10-551-530-7100	UTILITIES	7,083.33	4,928.72	30.4	85,000.00	24,680.51	70.9
10-551-530-7200	TELEPHONE	83.33	196.63	(135.9)	1,000.00	623.61	37.6
10-551-530-7250	OUTREACH - COUNTY	231.67	444.15	(91.7)	2,780.00	444.15	84.0
10-551-530-7300	INSURANCE & BONDS	700.00	0.00	100.0	8,400.00	4,584.35	45.4
10-551-530-7700	TRAINING & SEMINARS	41.67	35.00	16.0	500.00	35.00	93.0
10-551-530-7710	TRAINING - MID WI FED LIB GRNT	0.00	0.00	0.0	0.00	0.00	0.0
10-551-530-7800	TRAVEL	62.50	104.33	(66.9)	750.00	104.33	86.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL OPERATING SUPPLIES & EXPENSES		21,997.07	27,690.16	(25.8)	263,965.00	92,389.21	65.0
CAPITAL OUTLAY							
10-551-570-8100	MISCELLANEOUS EQUIPMENT - CTY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: LIBRARY		67,426.89	70,666.75	(4.8)	809,123.00	292,871.86	63.8
RECREATION							
EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	18,512.25	18,913.72	(2.1)	222,147.00	87,730.29	60.5
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	916.67	26.99	97.0	11,000.00	26.99	99.7
10-552-510-1800	SALARIES-PART TIME	28,750.00	20,259.65	29.5	345,000.00	97,965.70	71.6
10-552-510-1810	SALARIES - OFFICE HELP	0.00	0.00	0.0	0.00	0.00	0.0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	83.33	295.00	(254.0)	1,000.00	295.00	70.5
TOTAL SALARIES & WAGES		48,262.25	39,495.36	18.1	579,147.00	186,017.98	67.8
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	3,692.08	2,921.38	20.8	44,305.00	14,374.33	67.5
10-552-520-2200	STATE RETIREMENT	1,717.17	1,755.37	(2.2)	20,606.00	8,271.59	59.8
10-552-520-2300	HEALTH INSURANCE	5,504.17	5,504.17	0.0	66,050.00	27,520.85	58.3
10-552-520-2400	DENTAL INSURANCE	283.33	283.33	0.0	3,400.00	1,416.65	58.3
10-552-520-2500	LIFE INSURANCE	51.67	55.21	(6.8)	620.00	276.20	55.4
TOTAL FRINGE BENEFITS		11,248.42	10,519.46	6.4	134,981.00	51,859.62	61.5
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	166.67	0.00	100.0	2,000.00	2,052.41	(2.6)
10-552-530-3200	OFFICE SUPPLIES	275.00	285.72	(3.9)	3,300.00	931.00	71.7
10-552-530-3300	COPY MACHINE	860.58	1,490.38	(73.1)	10,327.00	5,429.07	47.4
10-552-530-3400	POSTAGE	333.33	0.00	100.0	4,000.00	865.90	78.3
10-552-530-3700	GAS & OIL	112.50	0.00	100.0	1,350.00	100.30	92.5
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18,750.00	20,201.98	(7.7)	225,000.00	79,737.07	64.5
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	291.67	168.63	42.1	3,500.00	224.51	93.5
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	83.33	0.00	100.0	1,000.00	788.93	21.1
10-552-530-3830	CHARGE CARD FEE	1,250.00	2,301.73	(84.1)	15,000.00	5,024.32	66.5
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	1,583.33	509.48	67.8	19,000.00	8,713.18	54.1
10-552-530-3910	SCHOOL FACILITY USE FEE	0.00	0.00	0.0	0.00	0.00	0.0
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	437.50	0.00	100.0	5,250.00	4,552.74	13.2
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	50.00	0.00	100.0	600.00	0.00	100.0
10-552-530-7200	TELEPHONE	250.00	352.80	(41.1)	3,000.00	1,541.70	48.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-552-530-7300	INSURANCE & BONDS	1,083.33	0.00	100.0	13,000.00	6,249.00	51.9
10-552-530-7600	PRINTING & PUBLISHING	1,875.00	5,670.00	(202.4)	22,500.00	8,261.41	63.2
10-552-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
10-552-530-7800	TRAVEL	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		27,652.24	30,980.72	(12.0)	331,827.00	124,471.54	62.4
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
10-552-570-8200	LAND IMPROVEMENTS	833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL CAPITAL OUTLAY		833.33	0.00	100.0	10,000.00	0.00	100.0
TOTAL EXPENSES: RECREATION		87,996.24	80,995.54	7.9	1,055,955.00	362,349.14	65.6
PARKS							
EXPENSES							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	9,158.92	10,245.20	(11.8)	109,907.00	32,974.72	70.0
10-553-510-1800	SALARY-PART TIME	4,560.00	4,944.15	(8.4)	54,720.00	22,461.33	58.9
10-553-510-1810	SALARIES - EAB INTERN	440.00	0.00	100.0	5,280.00	0.00	100.0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	2,083.33	676.25	67.5	25,000.00	6,121.42	75.5
TOTAL SALARIES & WAGES		16,242.25	15,865.60	2.3	194,907.00	61,557.47	68.4
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	1,250.25	1,168.03	6.5	15,003.00	4,975.49	66.8
10-553-520-2200	STATE RETIREMENT	771.33	865.05	(12.1)	9,256.00	3,593.49	61.1
10-553-520-2300	HEALTH INSURANCE	2,863.75	2,863.75	0.0	34,365.00	14,318.75	58.3
10-553-520-2400	DENTAL INSURANCE	156.25	156.25	0.0	1,875.00	781.25	58.3
10-553-520-2500	LIFE INSURANCE	24.58	6.50	73.5	295.00	100.20	66.0
TOTAL FRINGE BENEFITS		5,066.16	5,059.58	0.1	60,794.00	23,769.18	60.9
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	1,250.00	599.85	52.0	15,000.00	3,424.36	77.1
10-553-530-3700	GAS & OIL	1,833.33	0.00	100.0	22,000.00	2,047.60	90.6
10-553-530-4100	CONTRACTED SERVICES	750.00	300.00	60.0	9,000.00	300.00	96.6
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	1,250.00	441.34	64.6	15,000.00	2,620.13	82.5
10-553-530-5290	STREET TREE MAINTENANCE	2,500.00	0.00	100.0	30,000.00	387.47	98.7
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,833.33	610.73	66.6	22,000.00	9,353.78	57.4
10-553-530-7120	POWER AND LIGHTING	2,000.00	1,448.85	27.5	24,000.00	7,296.63	69.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
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FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PARKS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-553-530-7200	TELEPHONE	83.33	82.51	0.9	1,000.00	344.27	65.5
10-553-530-7300	INSURANCE & BONDS	1,166.67	0.00	100.0	14,000.00	6,754.96	51.7
10-553-530-7700	TRAINING & SEMINARS	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		12,791.66	3,483.28	72.7	153,500.00	32,529.20	78.8
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	3,501.08	15,351.87	(338.4)	42,013.00	32,732.87	22.0
10-553-570-8200	LAND IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		3,501.08	15,351.87	(338.4)	42,013.00	32,732.87	22.0
TOTAL EXPENSES: PARKS		37,601.15	39,760.33	(5.7)	451,214.00	150,588.72	66.6
SENIOR CENTER							
EXPENSES							
SALARIES & WAGES							
10-554-510-1100	SALARIES-DIRECTOR	0.00	0.00	0.0	0.00	0.00	0.0
10-554-510-1800	SALARIES - STAFF	3,692.17	3,747.39	(1.5)	44,306.00	17,618.27	60.2
TOTAL SALARIES & WAGES		3,692.17	3,747.39	(1.5)	44,306.00	17,618.27	60.2
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	282.50	287.67	(1.8)	3,390.00	1,336.46	60.5
10-554-520-2200	STATE RETIREMENT	236.83	241.23	(1.8)	2,842.00	1,166.19	58.9
10-554-520-2300	HEALTH INSURANCE	629.17	629.17	0.0	7,550.00	3,145.85	58.3
10-554-520-2400	DENTAL INSURANCE	35.42	35.42	0.0	425.00	177.10	58.3
10-554-520-2500	LIFE INSURANCE	18.75	2.10	88.8	225.00	10.50	95.3
TOTAL FRINGE BENEFITS		1,202.67	1,195.59	0.5	14,432.00	5,836.10	59.5
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	91.67	189.15	(106.3)	1,100.00	324.05	70.5
10-554-530-3200	OFFICE SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3400	POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3500	CUSTODIAL SUPPLIES & EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-3700	GAS AND OIL	293.75	0.00	100.0	3,525.00	326.73	90.7
10-554-530-3800	SENIOR PROGRAM EXPENSE	890.42	925.00	(3.8)	10,685.00	2,449.40	77.0
10-554-530-3810	SENIOR TRIPS EXPENSE	1,083.33	1,489.00	(37.4)	13,000.00	5,135.00	60.5
10-554-530-5200	BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.0	0.00	0.00	0.0
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	358.33	434.39	(21.2)	4,300.00	1,023.68	76.1
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	100.00	3.45	96.5	1,200.00	47.50	96.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SENIOR CENTER							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-554-530-7100	UTILITIES	1,500.00	1,207.12	19.5	18,000.00	6,868.24	61.8
10-554-530-7200	TELEPHONE	183.33	188.22	(2.6)	2,200.00	840.78	61.7
10-554-530-7300	INSURANCE & BONDS	183.33	0.00	100.0	2,200.00	1,062.31	51.7
10-554-530-7700	TRAINING & SEMINARS	29.17	0.00	100.0	350.00	0.00	100.0
10-554-530-7800	TRAVEL	20.83	0.00	100.0	250.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,734.16	4,436.33	6.2	56,810.00	18,077.69	68.1
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SENIOR CENTER		9,629.00	9,379.31	2.5	115,548.00	41,532.06	64.0
PLANNING & ZONING							
EXPENSES							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	7,563.25	7,282.77	3.7	90,759.00	35,095.19	61.3
10-563-510-1850	SALARIES-PLANNING COMMISSION	125.00	160.00	(28.0)	1,500.00	160.00	89.3
10-563-510-1860	BOARD OF APPEALS	25.00	0.00	100.0	300.00	0.00	100.0
10-563-510-1890	SALARIES-PLANNING INTERN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		7,713.25	7,442.77	3.5	92,559.00	35,255.19	61.9
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	590.08	532.70	9.7	7,081.00	2,613.14	63.1
10-563-520-2200	STATE RETIREMENT	514.33	495.24	3.7	6,172.00	2,475.01	59.9
10-563-520-2300	HEALTH INSURANCE	2,681.25	2,681.25	0.0	32,175.00	13,406.25	58.3
10-563-520-2400	DENTAL INSURANCE	140.92	140.92	0.0	1,691.00	704.60	58.3
10-563-520-2500	LIFE INSURANCE	33.75	39.86	(18.1)	405.00	199.30	50.7
TOTAL FRINGE BENEFITS		3,960.33	3,889.97	1.7	47,524.00	19,398.30	59.1
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	116.67	0.00	100.0	1,400.00	113.94	91.8
10-563-530-3200	OFFICE SUPPLIES	66.67	42.41	36.3	800.00	436.73	45.4
10-563-530-3300	COPY MACHINE	166.67	118.63	28.8	2,000.00	758.64	62.0
10-563-530-3400	POSTAGE	66.67	0.00	100.0	800.00	173.90	78.2
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	8.33	0.00	100.0	100.00	0.00	100.0
10-563-530-4100	LEGAL SERVICES	0.00	0.00	0.0	0.00	0.00	0.0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	2,851.42	0.00	100.0	34,217.00	1,599.13	95.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PLANNING & ZONING							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	68.75	0.00	100.0	825.00	60.82	92.6
10-563-530-7200	TELEPHONE	50.00	50.75	(1.5)	600.00	199.80	66.7
10-563-530-7300	INSURANCE & BONDS	341.67	0.00	100.0	4,100.00	2,098.88	48.8
10-563-530-7600	PUBLICATIONS & NOTICES	150.00	209.50	(39.6)	1,800.00	681.44	62.1
10-563-530-7700	TRAINING & SEMINARS	108.33	0.00	100.0	1,300.00	0.00	100.0
10-563-530-7800	TRAVEL	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		4,045.18	421.29	89.5	48,542.00	6,123.28	87.3
CAPITAL OUTLAY							
10-563-570-8100	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PLANNING & ZONING		15,718.76	11,754.03	25.2	188,625.00	60,776.77	67.7
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3100	OPERATING EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3150	ECONOMIC DEVELOP COMM-MEMBERSH	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3800	ECONOMIC DEVELOP COMM-SUPPLIES	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	1,000.00	0.00	100.0	12,000.00	10,000.00	16.6
10-567-530-3950	HISTORICAL SOCIETY	1,041.67	298.95	71.3	12,500.00	4,895.40	60.8
10-567-530-7600	EDC-MARKETING, PRINTING, PUBL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7700	EDC - TRAINING	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7800	EDC - TRAVEL	0.00	0.00	0.0	0.00	0.00	0.0
10-567-530-7920	JULY 4TH EXENDITURES	580.67	0.00	100.0	6,968.00	0.00	100.0
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	6,410.58	0.00	100.0	76,927.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		9,032.92	298.95	96.6	108,395.00	14,895.40	86.2
TOTAL EXPENSES: MUNICIPAL DEVELOPMENT		9,032.92	298.95	96.6	108,395.00	14,895.40	86.2
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	50.00	0.00	100.0	600.00	0.00	100.0
10-590-592-3000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-4400	TRANSFER TO TID NO.4	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-5000	TRANSFER TO WATER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-6000	TRANSFER TO SEWER UTILITY FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-590-592-7000	TRANSFER TO HEALTH FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		50.00	0.00	100.0	600.00	0.00	100.0
TOTAL EXPENSES: OTHER FINANCING USES		50.00	0.00	100.0	600.00	0.00	100.0
TOTAL FUND REVENUES		1,239,814.88	1,061,206.00	(14.4)	14,877,779.00	5,511,117.57	(62.9)
TOTAL FUND EXPENSES		1,255,448.95	1,073,714.54	14.4	15,065,387.00	5,377,342.00	64.3
FUND SURPLUS (DEFICIT)		(15,634.07)	(12,508.54)	(19.9)	(187,608.00)	133,775.57	(171.3)

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	833.33	2,113.28	153.5	10,000.00	14,202.24	42.0
TOTAL OTHER REGULATORY PERMITS & FEE		833.33	2,113.28	153.5	10,000.00	14,202.24	42.0
TOTAL REVENUES: LICENSE, PERMITS & FEES		833.33	2,113.28	153.5	10,000.00	14,202.24	42.0
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	83.33	0.00	100.0	1,000.00	0.00	100.0
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	75,104.17	0.00	100.0	901,250.00	209,756.38	(76.7)
50-460-471-4611	METERED SALES-COMMERICIAL CUST	24,462.50	12.34	(99.9)	293,550.00	64,010.16	(78.1)
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	26,179.17	0.00	100.0	314,150.00	47,299.31	(84.9)
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	1,414.50	0.00	100.0	16,974.00	3,251.64	(80.8)
50-460-471-4615	METERED SALES-MULTIFAMILY RES	11,051.08	0.00	100.0	132,613.00	33,356.56	(74.8)
50-460-471-4620	PRIVATE FIRE PROTECTION	12,416.67	0.00	100.0	149,000.00	38,190.25	(74.3)
50-460-471-4630	PUBLIC FIRE PROTECTION	44,785.75	0.00	100.0	537,429.00	134,357.25	(75.0)
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	416.67	0.00	100.0	5,000.00	892.99	(82.1)
TOTAL SALES OF WATER		195,913.84	12.34	(99.9)	2,350,966.00	531,114.54	(77.4)
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	1,166.67	(1.26)	(100.1)	14,000.00	2,242.41	(83.9)
50-460-477-4710	MISC SERVICE REV	45.83	0.00	100.0	550.00	128.70	(76.6)
50-460-477-4740	OTHER WATER REV W/JOINT METER	208.33	40.00	(80.8)	2,500.00	585.00	(76.6)
50-460-477-4750	WATER CONNECTION FEE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER OPERATING REVENUES		1,420.83	38.74	(97.2)	17,050.00	2,956.11	(82.6)
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		197,334.67	51.08	(99.9)	2,368,016.00	534,070.65	(77.4)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
50-480-481-4180	INTEREST CHRGD TO CONSTRUCTION	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4190	INT INCOME-TEMPORARY INVEST	833.33	734.24	(11.8)	10,000.00	13,065.93	30.6
50-480-481-4192	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
50-480-481-4199	INTEREST ON ASSESSMENTS	66.67	0.00	100.0	800.00	0.00	100.0
50-480-481-4290	INTEREST INCOME-WATER IMPACT	83.33	52.76	(36.6)	1,000.00	1,305.67	30.5
TOTAL INTEREST REVENUE		983.33	787.00	(19.9)	11,800.00	14,371.60	21.7

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MISCELLANEOUS REVENUES							
REVENUES							
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	208.33	0.00	100.0	2,500.00	2,611.50	4.4
50-480-489-4220	TOWER LEASE	3,875.00	3,974.13	2.5	46,500.00	19,870.65	(57.2)
50-480-489-4230	INSURANCE RECOVERY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OTHER REVENUE		4,083.33	3,974.13	(2.6)	49,000.00	22,482.15	(54.1)
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4211	CAPITAL CONTRIBUTIONS - MUNI	0.00	0.00	0.0	0.00	0.00	0.0
50-480-490-4212	CAPITAL GRANT - ARRA	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
Transfers In							
50-480-492-4000	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL Transfers In		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		5,066.66	4,761.13	(6.0)	60,800.00	36,853.75	(39.3)
OTHER FINANCING USES							
EXPENSES							
TRANSFERS AND REFUNDS							
50-590-592-1000	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5000	TRANSFERS OUT	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5001	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
50-590-592-5100	REFUND OF IMPACT FEES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS AND REFUNDS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-711-510-6000	OPERATION SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6010	OPERATION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	3,750.00	1,018.67	72.8	45,000.00	8,162.58	81.8
TOTAL SALARIES & WAGES		3,750.00	1,018.67	72.8	45,000.00	8,162.58	81.8
FRINGE BENEFITS							

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY-OPERATION							
EXPENSES							
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	286.92	72.46	74.7	3,443.00	794.24	76.9
50-711-520-2200	STATE RETIREMENT	255.00	69.37	72.8	3,060.00	764.81	75.0
50-711-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-711-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		541.92	141.83	73.8	6,503.00	1,559.05	76.0
OPERATING SUPPLIES & EXPENSES							
50-711-530-6000	OPERATION SUPPLIES - SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0.00	0.00	0.0	0.00	87.29	100.0
50-711-530-6020	OP SUPPLIES - PURCHASED WATER	0.00	0.00	0.0	0.00	0.00	0.0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	916.67	811.56	11.4	11,000.00	1,011.46	90.8
TOTAL OPERATING SUPPLIES & EXPENSES		916.67	811.56	11.4	11,000.00	1,098.75	90.0
TOTAL EXPENSES: SOURCE OF SUPPLY-OPERATION		5,208.59	1,972.06	62.1	62,503.00	10,820.38	82.6
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	1,083.33	1,045.80	3.4	13,000.00	4,704.40	63.8
50-712-510-6110	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6140	MAINT OF WELLS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6160	MAINT OF SUPPLY MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-712-510-6170	MAINT OF MISC WATER SOURCE PL	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		1,083.33	1,045.80	3.4	13,000.00	4,704.40	63.8
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	82.92	74.93	9.6	995.00	358.56	63.9
50-712-520-2200	WISCONSIN RETIREMENT	73.67	71.10	3.4	884.00	341.56	61.3
50-712-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-712-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		156.59	146.03	6.7	1,879.00	700.12	62.7
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	541.67	465.11	14.1	6,500.00	1,599.13	75.4
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	1,166.67	46.71	96.0	14,000.00	3,119.20	77.7
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	833.33	0.00	100.0	10,000.00	2,319.00	76.8

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
SOURCE OF SUPPLY - MAINTENANCE							
EXPENSES							
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6160	OUTSIDE SERVICES - LEGAL	83.33	864.00	(936.8)	1,000.00	1,272.00	(27.2)
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	666.67	82.33	87.6	8,000.00	1,440.28	82.0
TOTAL OPERATING SUPPLIES AND EXPENSE		3,291.67	1,458.15	55.7	39,500.00	9,749.61	75.3
TOTAL EXPENSES: SOURCE OF SUPPLY - MAINTENANCE		4,531.59	2,649.98	41.5	54,379.00	15,154.13	72.1
PUMPING-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-721-510-6200	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6220	POWER PRODUCTION LABOR	0.00	0.00	0.0	0.00	0.00	0.0
50-721-510-6240	PUMPING LABOR	5,833.33	5,976.61	(2.4)	70,000.00	27,162.76	61.2
50-721-510-6260	MISC PUMPING LABOR	416.67	133.35	68.0	5,000.00	2,850.13	43.0
TOTAL SALARIES & WAGES		6,250.00	6,109.96	2.2	75,000.00	30,012.89	59.9
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	478.17	434.80	9.0	5,738.00	2,219.10	61.3
50-721-520-2200	STATE RETIREMENT	425.00	415.54	2.2	5,100.00	2,122.31	58.3
50-721-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-721-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		903.17	850.34	5.8	10,838.00	4,341.41	59.9
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	208.33	85.60	58.9	2,500.00	571.60	77.1
50-721-530-6210	FUEL FOR POWER PRODUCTION	250.00	77.79	68.8	3,000.00	907.25	69.7
50-721-530-6220	ELECTRICAL EXPENSE	15,250.00	16,418.45	(7.6)	183,000.00	61,349.54	66.4
50-721-530-6230	FUEL OR POWER FOR PUMPING	291.67	0.00	100.0	3,500.00	0.00	100.0
50-721-530-6240	PUMPING EXPENSE	41.67	444.19	(965.9)	500.00	444.19	11.1
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	200.00	0.00	100.0	2,400.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		16,241.67	17,026.03	(4.8)	194,900.00	63,272.58	67.5
TOTAL EXPENSES: PUMPING-OPERATION		23,394.84	23,986.33	(2.5)	280,738.00	97,626.88	65.2
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6300	PUMPING EXP MAINT SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0

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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUMPING-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-722-510-6310	PUMPING EXP MAINT OF ST & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6320	PUMPING MAINT OF POWER PROD EQ	0.00	0.00	0.0	0.00	0.00	0.0
50-722-510-6330	PUMPING MAINT OF PUMPING EQUIP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-722-520-2100	SOCIAL SUCURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-722-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	166.67	0.00	100.0	2,000.00	445.00	77.7
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	1,666.67	(425.95)	125.5	20,000.00	3,597.21	82.0
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	583.33	1,087.00	(86.3)	7,000.00	2,544.24	63.6
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	1,250.00	0.00	100.0	15,000.00	294.62	98.0
TOTAL OPERATING SUPPLIES & EXPENSES		3,666.67	661.05	81.9	44,000.00	6,881.07	84.3
TOTAL EXPENSES: PUMPING-MAINTENANCE		3,666.67	661.05	81.9	44,000.00	6,881.07	84.3
WATER TREATMENT-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-731-510-6400	OPERATION SUPERVISION & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6420	OPERATION LABOR AND EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-510-6430	MISC LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		0.00	0.00	0.0	0.00	0.00	0.0
FRINGE BENEFITS							
50-731-520-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2200	STATE RETIREMENT	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-731-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		0.00	0.00	0.0	0.00	0.00	0.0

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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WATER TREATMENT-OPERATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	666.67	141.01	78.8	8,000.00	411.01	94.8
50-731-530-6410	CHEMICALS	5,000.00	2,757.37	44.8	60,000.00	12,401.37	79.3
50-731-530-6420	OPERATION EXPENSE	833.33	1,154.00	(38.4)	10,000.00	1,922.00	80.7
50-731-530-6430	MISCELLANEOUS EXPENSE	0.00	0.00	0.0	0.00	90.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		6,500.00	4,052.38	37.6	78,000.00	14,824.38	80.9
TOTAL EXPENSES: WATER TREATMENT-OPERATION		6,500.00	4,052.38	37.6	78,000.00	14,824.38	80.9
WATER TREATMENT-MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
50-732-510-6500	MAINT SUPERVISION AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-510-6510	MAINT OF STRUCTURES AND IMP	833.33	214.01	74.3	10,000.00	5,548.50	44.5
50-732-510-6520	MAINT OF TREATMENT EQUIP	1,000.00	534.70	46.5	12,000.00	5,361.93	55.3
TOTAL SALARIES & WAGES		1,833.33	748.71	59.1	22,000.00	10,910.43	50.4
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	140.25	53.90	61.5	1,683.00	885.36	47.3
50-732-520-2200	STATE RETIREMENT	124.67	50.86	59.2	1,496.00	843.73	43.6
50-732-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-732-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		264.92	104.76	60.4	3,179.00	1,729.09	45.6
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	625.00	185.92	70.2	7,500.00	1,858.74	75.2
50-732-530-6520	MAINT OF WATER TREAT EQUIP	208.33	0.00	100.0	2,500.00	1,214.33	51.4
TOTAL OPERATING SUPPLIES & EXPENSES		833.33	185.92	77.6	10,000.00	3,073.07	69.2
TOTAL EXPENSES: WATER TREATMENT-MAINTENANCE		2,931.58	1,039.39	64.5	35,179.00	15,712.59	55.3
TRANSMISSION & DISTR-OPERATION							
EXPENSES							
SALARIES & WAGES							
50-741-510-6600	OPERATION SUP & ENGINEERING	0.00	0.00	0.0	0.00	0.00	0.0
50-741-510-6610	LABOR STORAGE FACILITIES EXP	208.33	853.44	(309.6)	2,500.00	2,618.88	(4.7)
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	583.33	5,618.28	(863.1)	7,000.00	7,203.80	(2.9)

VILLAGE OF GERMANTOWN
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FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6630	LABOR METER EXPENSE	416.67	0.00	100.0	5,000.00	639.43	87.2
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	1,646.25	552.74	66.4	19,755.00	6,781.87	65.6
50-741-510-6650	LABOR MISC OPERATION	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES & WAGES		2,854.58	7,024.46	(146.0)	34,255.00	17,243.98	49.6
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	218.42	494.89	(126.5)	2,621.00	1,233.53	52.9
50-741-520-2200	STATE RETIRMENT	194.08	477.62	(146.0)	2,329.00	1,179.67	49.3
50-741-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-741-520-2500	LIFE INSUANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		412.50	972.51	(135.7)	4,950.00	2,413.20	51.2
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	416.67	0.00	100.0	5,000.00	0.00	100.0
50-741-530-6610	STORAGE FACILITIES EXPENSE	0.00	156.93	100.0	0.00	156.93	100.0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	333.33	1,345.99	(303.8)	4,000.00	2,609.32	34.7
50-741-530-6630	METER EXPENSE	833.33	192.50	76.9	10,000.00	2,326.80	76.7
50-741-530-6640	CUSTOMER INSTALLATONS EXP	833.33	749.00	10.1	10,000.00	2,996.00	70.0
50-741-530-6650	MISCELLANEOUS EXPENSES	1,666.67	4,560.77	(173.6)	20,000.00	5,345.86	73.2
TOTAL OPERATING SUPPLIES & EXPENSES		4,083.33	7,005.19	(71.5)	49,000.00	13,434.91	72.5
TOTAL EXPENSES: TRANSMISSION & DISTR-OPERATION		7,350.41	15,002.16	(104.1)	88,205.00	33,092.09	62.4
TRANS & DISTRIB-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-742-510-6700	WAGES MAINT SUPERV AND ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6710	WAGES MAINT OF STRUCTURES & IM	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6720	WAGES MAINT OF DIST RESERVOIRS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	833.33	474.85	43.0	10,000.00	1,997.54	80.0
50-742-510-6740	WAGES MAINT OF FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-510-6750	WAGES MAINT OF SERVICES	250.00	101.96	59.2	3,000.00	635.00	78.8
50-742-510-6760	WAGES MAINT OF METERS	583.33	817.33	(40.1)	7,000.00	4,052.80	42.1
50-742-510-6770	WAGES MAINT OF HYDRANTS	1,554.17	1,051.17	32.3	18,650.00	3,075.04	83.5
50-742-510-6780	WAGES MAINT OF MISC PLANT	333.33	0.00	100.0	4,000.00	426.44	89.3
TOTAL SALARIES & WAGES		3,554.16	2,445.31	31.2	42,650.00	10,186.82	76.1

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ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TRANS & DISTRIB-MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	271.92	176.69	35.0	3,263.00	761.14	76.6
50-742-520-2200	STATE RETIREMENT	241.67	166.23	31.2	2,900.00	723.73	75.0
50-742-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-742-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		513.59	342.92	33.2	6,163.00	1,484.87	75.9
OPERATING SUPPLIES & EXPENSES							
50-742-530-6700	MAINT SUPPLIES SUP & ENG	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6710	MAINT OF STRUCTURES & IMP	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	7,091.67	0.00	100.0	85,100.00	0.00	100.0
50-742-530-6730	MAINT OF TRANS & DIST MAINS	4,166.67	297.50	92.8	50,000.00	2,220.73	95.5
50-742-530-6740	MAINT SUPPLIES FIRE MAINS	0.00	0.00	0.0	0.00	0.00	0.0
50-742-530-6750	MAINT SUPPLIES SERVICES	833.33	662.63	20.4	10,000.00	1,988.75	80.1
50-742-530-6760	MAINT SUPPLIES OF METERS	208.33	0.00	100.0	2,500.00	0.00	100.0
50-742-530-6770	MAINT SUPPLIES HYDRANTS	2,083.33	0.00	100.0	25,000.00	0.00	100.0
50-742-530-6780	MAINT SUPPLIES MISC PLANT	125.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		14,508.33	960.13	93.3	174,100.00	4,209.48	97.5
TOTAL EXPENSES: TRANS & DISTRIB-MAINTENANCE		18,576.08	3,748.36	79.8	222,913.00	15,881.17	92.8
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SALARIES AND WAGES							
50-751-510-9010	SALARIES SUPERVISION	0.00	0.00	0.0	0.00	0.00	0.0
50-751-510-9020	SALARIES METER READING EXP	237.50	0.00	100.0	2,850.00	639.95	77.5
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	1,796.75	1,605.60	10.6	21,561.00	7,701.50	64.2
50-751-510-9050	SALARIES MISC CUST ACCTS EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		2,034.25	1,605.60	21.0	24,411.00	8,341.45	65.8
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	155.58	114.24	26.5	1,867.00	613.63	67.1
50-751-520-2200	STATE RETIREMENT	138.33	109.18	21.0	1,660.00	588.73	64.5
50-751-520-2300	HEALTH INSURANCE	9,642.75	9,642.75	0.0	115,713.00	48,213.75	58.3
50-751-520-2400	DENTAL INSURANCE	561.08	561.08	0.0	6,733.00	2,805.40	58.3
50-751-520-2500	LIFE INSURANCE	103.00	104.75	(1.7)	1,236.00	523.75	57.6
TOTAL FRINGE BENEFITS		10,600.74	10,532.00	0.6	127,209.00	52,745.26	58.5

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CUSTOMER ACCOUNTS EXPENSE							
EXPENSES							
SUPPLIES AND EXPENSE							
50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9020	SUPPLIES METER READING EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	916.67	110.64	87.9	11,000.00	4,674.42	57.5
50-751-530-9040	OUTSIDE SERVICES AUDITING	593.75	0.00	100.0	7,125.00	3,122.00	56.1
50-751-530-9050	MISC CUSTOMER ACCTS EXP	166.67	126.54	24.0	2,000.00	821.80	58.9
50-751-530-9240	INSURANCE & BONDS	5.83	0.00	100.0	70.00	63.75	8.9
50-751-530-9280	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9330	TRANSPORTATION EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	2,083.33	393.92	81.0	25,000.00	4,217.69	83.1
TOTAL SUPPLIES AND EXPENSE		3,766.25	631.10	83.2	45,195.00	12,899.66	71.4
TOTAL EXPENSES: CUSTOMER ACCOUNTS EXPENSE		16,401.24	12,768.70	22.1	196,815.00	73,986.37	62.4
ADM & GENERAL EXP - OPERATION							
EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	16,155.92	15,818.01	2.0	193,871.00	76,879.13	60.3
50-761-510-9300	MISC GENERAL LABOR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL SALARIES AND WAGES		16,155.92	15,818.01	2.0	193,871.00	76,879.13	60.3
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	1,235.92	1,183.76	4.2	14,831.00	5,822.58	60.7
50-761-520-2200	STATE RETIREMENT	1,054.58	1,046.17	0.8	12,655.00	5,142.09	59.3
50-761-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
50-761-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		2,290.50	2,229.93	2.6	27,486.00	10,964.67	60.1
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	816.67	271.71	66.7	9,800.00	1,854.97	81.0
50-761-530-9220	LEGISLATIVE EXPENSE	100.00	100.00	0.0	1,200.00	499.78	58.3
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	83.33	0.00	100.0	1,000.00	0.00	100.0
50-761-530-9240	PROPERTY INSURANCE	3,083.33	0.00	100.0	37,000.00	19,275.97	47.9
50-761-530-9250	INJURIES AND DAMAGES	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	12.50	0.00	100.0	150.00	0.00	100.0
50-761-530-9280	REGULATORY COMMISSION EXP	0.00	0.00	0.0	0.00	0.00	0.0
50-761-530-9300	MIS GENERAL EXPENSES	208.33	(61.71)	129.6	2,500.00	215.79	91.3
TOTAL SUPPLIES AND EXPENSE		4,304.16	310.00	92.8	51,650.00	21,846.51	57.7

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: WATER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL EXPENSES: ADM & GENERAL EXP - OPERATION		22,750.58	18,357.94	19.3	273,007.00	109,690.31	59.8
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	39,583.33	39,898.17	(0.8)	475,000.00	199,490.84	58.0
50-775-710-4031	DEPRECIATION EXP - CIAC	25,583.33	25,777.50	(0.7)	307,000.00	128,887.50	58.0
50-775-710-4070	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		65,166.66	65,675.67	(0.7)	782,000.00	328,378.34	58.0
TAXES							
50-775-720-2100	SOCIAL SECURITY	0.00	0.00	0.0	0.00	0.00	0.0
50-775-720-4080	PROPERTY TAX EQUIVALENT	47,892.08	44,103.83	7.9	574,705.00	220,519.19	61.6
50-775-720-4083	PSC REMAINDER ASSESSMENT	177.42	0.00	100.0	2,129.00	0.00	100.0
50-775-720-4270	INTEREST ON LONG TERM DEBT	4,021.92	24,367.80	(505.8)	48,263.00	24,367.80	49.5
50-775-720-4280	AMORTIZATION EXPENSE	198.33	0.00	100.0	2,380.00	0.00	100.0
TOTAL TAXES		52,289.75	68,471.63	(30.9)	627,477.00	244,886.99	60.9
TOTAL EXPENSES: OTHER OPERATING EXPENSES		117,456.41	134,147.30	(14.2)	1,409,477.00	573,265.33	59.3
TOTAL FUND REVENUES		203,234.66	6,925.49	(96.5)	2,438,816.00	585,126.64	(76.0)
TOTAL FUND EXPENSES		228,767.99	218,385.65	4.5	2,745,216.00	966,934.70	64.7
FUND SURPLUS (DEFICIT)		(25,533.33)	(211,460.16)	728.1	(306,400.00)	(381,808.06)	24.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	203,958.33	0.00	100.0	2,447,500.00	605,989.37	(75.2)
60-460-472-6222	COMMERCIAL SERVICES	142,083.33	0.00	100.0	1,705,000.00	416,370.05	(75.5)
60-460-472-6223	INDUSTRIAL SERVICES	183,333.33	0.00	100.0	2,200,000.00	525,770.62	(76.1)
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	5,316.67	0.00	100.0	63,800.00	17,486.84	(72.5)
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	1,083.33	0.00	100.0	13,000.00	4,975.97	(61.7)
60-460-472-6270	SEPTIC HAULER SURCHARGES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-472-6280	OTHER SEWER SERVICES	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL SEWER SERVICE REVENUES		535,858.32	0.00	100.0	6,430,300.00	1,570,592.85	(75.5)
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	3,333.33	(5.82)	(100.1)	40,000.00	5,513.82	(86.2)
60-460-477-6320	SERVICING CUSTOMER LATERALS	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6350	RESERVE CAPACITY FEES	0.00	0.00	0.0	0.00	0.00	0.0
60-460-477-6360	MSC SERVICE REV	45.83	0.00	100.0	550.00	128.70	(76.6)
60-460-477-6370	SEWER CONNECTION FEE	2,750.00	16,743.52	508.8	33,000.00	92,226.16	179.4
TOTAL OTHER OPERATING REVENUES		6,129.16	16,737.70	173.0	73,550.00	97,868.68	33.0
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		541,987.48	16,737.70	(96.9)	6,503,850.00	1,668,461.53	(74.3)
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	1,250.00	915.86	(26.7)	15,000.00	20,088.49	33.9
60-480-481-6512	UNREALIZED GAIN ON INVESMENTS	0.00	0.00	0.0	0.00	0.00	0.0
60-480-481-6520	INT INCOME-ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL INTEREST REVENUE		1,250.00	915.86	(26.7)	15,000.00	20,088.49	33.9
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	41.67	0.00	100.0	500.00	0.00	100.0
TOTAL OTHER REVENUE		41.67	0.00	100.0	500.00	0.00	100.0
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,291.67	915.86	(29.0)	15,500.00	20,088.49	29.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OPERATION							
EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	2,340.75	1,655.92	29.2	28,089.00	11,779.43	58.0
60-820-510-8203	LABOR-LABORATORY	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	2,840.75	907.10	68.0	34,089.00	6,608.08	80.6
60-820-510-8281	LABOR-TRANSPORTATION	0.00	0.00	0.0	0.00	0.00	0.0
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	16.67	0.00	100.0	200.00	0.00	100.0
TOTAL SALARIES & WAGES		5,198.17	2,563.02	50.6	62,378.00	18,387.51	70.5
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	397.67	191.66	51.8	4,772.00	1,654.27	65.3
60-820-520-2200	STATE RETIREMENT	353.50	174.33	50.6	4,242.00	1,519.51	64.1
60-820-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-820-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		751.17	365.99	51.2	9,014.00	3,173.78	64.7
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	6,250.00	0.00	100.0	75,000.00	0.00	100.0
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	6,333.33	6,685.18	(5.5)	76,000.00	25,333.39	66.6
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	83.33	59.00	29.2	1,000.00	291.45	70.8
60-820-530-8274	MMSD-SEWER USER CHARGES	126,501.08	315,593.34	(149.4)	1,518,013.00	315,593.34	79.2
60-820-530-8275	MMSD-CAPITAL CHARGES	239,529.00	0.00	100.0	2,874,348.00	2,900,277.00	(0.9)
60-820-530-8282	OUTSIDE SERVICES-TRANSPORT	0.00	0.00	0.0	0.00	0.00	0.0
60-820-530-8290	INDUSTRIAL MONITORING	83.33	0.00	100.0	1,000.00	0.00	100.0
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL OPERATING SUPPLIES & EXPENSES		378,863.40	322,337.52	14.9	4,546,361.00	3,241,495.18	28.7
TOTAL EXPENSES: OPERATION		384,812.74	325,266.53	15.4	4,617,753.00	3,263,056.47	29.3
MAINTENANCE							
EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	5,856.92	5,246.54	10.4	70,283.00	15,699.12	77.6
60-830-510-8320	LABOR-LIFT STATIONS	4,507.42	5,182.06	(14.9)	54,089.00	27,860.54	48.4
60-830-510-8340	LABOR-GENERAL PLANT	500.00	378.52	24.3	6,000.00	3,116.94	48.0
60-830-510-8350	LABOR-DIGGERS HOTLINE	1,000.00	1,045.80	(4.5)	12,000.00	4,763.33	60.3
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	333.33	194.80	41.5	4,000.00	2,211.23	44.7
TOTAL SALARIES & WAGES		12,197.67	12,047.72	1.2	146,372.00	53,651.16	63.3

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
MAINTENANCE							
EXPENSES							
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	933.08	884.65	5.1	11,197.00	4,069.79	63.6
60-830-520-2200	STATE RETIREMENT	829.42	819.17	1.2	9,953.00	3,770.05	62.1
60-830-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-830-520-2500	LIFE INSURANCE	89.50	87.83	1.8	1,074.00	439.15	59.1
TOTAL FRINGE BENEFITS		1,852.00	1,791.65	3.2	22,224.00	8,278.99	62.7
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	6,666.67	436.46	93.4	80,000.00	4,100.92	94.8
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	3,166.67	9,803.47	(209.5)	38,000.00	24,491.53	35.5
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	833.33	1,230.01	(47.6)	10,000.00	1,822.54	81.7
60-830-530-8353	OFFICE MATERIALS-PLANT	41.67	0.00	100.0	500.00	0.00	100.0
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	416.67	18.29	95.6	5,000.00	805.79	83.8
TOTAL OPERATING SUPPLIES & EXPENSES		11,125.01	11,488.23	(3.2)	133,500.00	31,220.78	76.6
TOTAL EXPENSES: MAINTENANCE		25,174.68	25,327.60	(0.6)	302,096.00	93,150.93	69.1
CUSTOMER ACCOUNTING							
EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	1,713.42	1,605.60	6.2	20,561.00	7,701.50	62.5
60-840-510-8420	LABOR-METER READING	250.00	0.00	100.0	3,000.00	639.95	78.6
TOTAL SALARIES & WAGES		1,963.42	1,605.60	18.2	23,561.00	8,341.45	64.6
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	150.17	114.20	23.9	1,802.00	613.49	65.9
60-840-520-2200	STATE RETIREMENT	133.50	109.18	18.2	1,602.00	588.68	63.2
60-840-520-2300	HEALTH INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2400	DENTAL INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
60-840-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		283.67	223.38	21.2	3,404.00	1,202.17	64.6
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	375.00	0.00	100.0	4,500.00	4,456.60	0.9
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	166.67	0.00	100.0	2,000.00	0.00	100.0
60-840-530-8404	OTHER SUPPLIES & EXPENSES	208.33	237.20	(13.8)	2,500.00	977.82	60.8
60-840-530-8423	METER READING-MATERIALS & EXP	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL OPERATING SUPPLIES & EXPENSES		750.00	237.20	68.3	9,000.00	5,434.42	39.6

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL EXPENSES: CUSTOMER ACCOUNTING		2,997.09	2,066.18	31.0	35,965.00	14,978.04	58.3
ADMIN & GENERAL EXPENSES							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	16,368.58	15,278.58	6.6	196,423.00	74,181.88	62.2
TOTAL SALARIES & WAGES		16,368.58	15,278.58	6.6	196,423.00	74,181.88	62.2
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	1,208.08	1,129.26	6.5	14,497.00	5,550.34	61.7
60-850-520-2200	STATE RETIREMENT	1,113.08	1,009.45	9.3	13,357.00	4,958.55	62.8
60-850-520-2300	HEALTH INSURANCE	10,086.08	10,086.08	0.0	121,033.00	50,430.40	58.3
60-850-520-2400	DENTAL INSURANCE	582.00	582.00	0.0	6,984.00	2,910.00	58.3
60-850-520-2500	LIFE INSURANCE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FRINGE BENEFITS		12,989.24	12,806.79	1.4	155,871.00	63,849.29	59.0
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	666.67	14.83	97.7	8,000.00	2,031.12	74.6
60-850-530-8511	OFFICE POWER-PLANT	108.33	88.36	18.4	1,300.00	365.80	71.8
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	100.00	100.00	0.0	1,200.00	499.78	58.3
60-850-530-8517	TELEPHONE	583.33	533.94	8.4	7,000.00	2,216.76	68.3
60-850-530-8520	OUTSIDE SERVICES-GENERAL	4,833.33	0.00	100.0	58,000.00	2,568.13	95.5
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	125.00	235.78	(88.6)	1,500.00	438.76	70.7
60-850-530-8525	OUTSIDE SERVICES-LEGAL	83.33	0.00	100.0	1,000.00	0.00	100.0
60-850-530-8526	OUTSIDE SERVICES-AUDITING	375.00	0.00	100.0	4,500.00	1,972.00	56.1
60-850-530-8527	OUTSIDE SERVICES EMPLOYED	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8530	INSURANCE & BONDS	2,833.33	0.00	100.0	34,000.00	16,926.40	50.2
60-850-530-8540	EMPLOYEE BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	375.00	208.28	44.4	4,500.00	1,726.62	61.6
60-850-530-8580	GAS & OIL	1,333.33	0.00	100.0	16,000.00	745.80	95.3
TOTAL OPERATING SUPPLIES & EXPENSES		11,416.65	1,181.19	89.6	137,000.00	29,491.17	78.4
TOTAL EXPENSES: ADMIN & GENERAL		40,774.47	29,266.56	28.2	489,294.00	167,522.34	65.7
OTHER OPERATING EXPENSES EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	58,416.67	59,128.08	(1.2)	701,000.00	295,640.40	57.8
60-875-710-4071	AMORTIZATION OF PROPERTY LOSS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4075	AMORTIZATION OF CAPITAL GRANTS	0.00	0.00	0.0	0.00	0.00	0.0
60-875-710-4080	AMORTIZATION-EXTRAORD LOSS	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
DETAILED REVENUE & EXPENSE REPORT
BUDGET VS. ACTUAL WITH PERCENT VARIANCE
FOR 5 PERIODS ENDING MAY 31, 2015

FUND: SEWER UTILITY

ACCOUNT NUMBER	DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4280	AMORTIZATION OF DEBT DISCOUNTS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL DEPRECIATION & AMORTIZATION		58,416.67	59,128.08	(1.2)	701,000.00	295,640.40	57.8
TOTAL EXPENSES: OTHER OPERATING EXPENSES		58,416.67	59,128.08	(1.2)	701,000.00	295,640.40	57.8
TRANSFERS							
EXPENSES							
TRANSFERS							
60-880-583-1145	TRANSFER TO GENERAL FUND	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		543,279.15	17,653.56	(96.7)	6,519,350.00	1,688,550.02	(74.1)
TOTAL FUND EXPENSES		512,175.65	441,054.95	13.8	6,146,108.00	3,834,348.18	37.6
FUND SURPLUS (DEFICIT)		31,103.50	(423,401.39)	(1461.2)	373,242.00	(2,145,798.16)	(674.9)

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Germantown Health Plan Actual 2015

2014 Ending balance **$601,947.83**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	126,268.10	128,500.30	128,500.30	127,043.74	127,043.74								637,356.18
Employee Contributions	15,759.29	15,759.29	15,752.34	15,701.48	15,591.93								78,564.33
Interest					3,616.94								3,616.94
SubTotal Revenue	142,027.39	144,259.59	144,252.64	142,745.22	146,252.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,537.45
Administrative Expense + Stop Loss**	37,043.81	36,093.81	35,418.36	35,610.60	34,962.58								179,129.16
HSA Contributions	6,695.17			14,062.50									20,757.67
Health Payment Sys AFI Fee	181.15	4,461.83	2,111.36	724.77	1,429.50								8,908.61
Health Claims & RX Paid ***	10,077.57	87,366.87	110,910.25	35,326.57	-768.89								242,912.37
Sub Total Health Plan Expense	53,997.70	127,922.51	148,439.97	85,724.44	35,623.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,707.81
Revenues less Expense (Current Month)	88,029.69	16,337.08	(4,187.33)	57,020.78	110,629.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,829.64
Running Total (2014 + Current Year)	**689,977.52**	**706,314.60**	**702,127.27**	**759,148.05**	**869,777.47**	**869,777.47**	**869,777.47**	**869,777.47**	**869,777.47**	**869,777.47**	**869,777.47**	**869,777.47**	**869,777.47**
Pending Stop Loss Reimbursement					11,649.00								869,777.47
													0.00
2014 Claims Paid 2015 (Run-in)	*249,749.84*												*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

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 2015

2014 Ending balance **$27,926.00**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	7,196.50	7,385.62	7,385.62	7,307.00	7,307.00								36,581.74
Interest					180.92								180.92
SubTotal Revenue	7,196.50	7,385.62	7,385.62	7,307.00	7,487.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,762.66
Administrative Expense	237.50	237.50	237.50	232.50	232.50								1,177.50
Claims Paid	2,454.60	5,973.90	10,230.94	6,659.10	9,401.95								34,720.49
Sub Total Health Plan Expense	2,692.10	6,211.40	10,468.44	6,891.60	9,634.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,897.99
Revenues less Expense (current month)	4,504.40	1,174.22	(3,082.82)	415.40	(2,146.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.67
Running Total (2014 + current year)	**32,430.40**	**33,604.62**	**30,521.80**	**30,937.20**	**28,790.67**	**28,790.67**	**28,790.67**	**28,790.67**	**28,790.67**	**28,790.67**	**28,790.67**	**28,790.67**	**28,790.67**

2014 Claims Paid 2015 (Run in) *8,081.06*

VII.B

VILLAGE OF GERMANTOWN
IMPACT FEES 2015

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2015 Beginning Balance	45,429.36	36,505.12	26,459.68	108,750.06	203,558.14	420,702.36
Actual						
Revenues						
Through May	6,268.12	11,231.71	5,058.00	13,248.00	14,202.24	50,008.07
Year to date Interest	316.99	172.02	146.87	770.73	1,305.67	2,712.28
TOTAL 2015 COLLECTIONS	6,585.11	11,403.73	5,204.87	14,018.73	15,507.91	52,720.35
CURRENT YEAR TO DATE BALANCE	52,014.47	47,908.85	31,664.55	122,768.79	219,066.05	473,422.71
Less 2015 Transfers		(26,000.00)	(13,000.00)		(52,120.53)	(91,120.53)
Current Balance after Transfers	52,014.47	21,908.85	18,664.55	122,768.79	166,945.52	382,302.18

Year to Date Collections Sewer Connection Fee:	92,226.16

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2015 Impact Fee Amounts	$148.00	$171.00	$281.00	$736.00	$832.00	
	$0.2809/$1000	$0.63549/$1000				$3,688.00
	Blding Cost	Blding Cost				
Tim Obrien - Blackstone #126/127/128/12	592.00	684.00	1,124.00	2,944.00	3,328.00	14,520.00
Halen Lot 69 Blackstone	148.00	171.00	281.00	736.00	832.00	3,688.00
Home Source One Lot 102,103, 104	444.00	513.00	843.00	2,208.00		11,064.00
Moore Designs 291-964	224.72	508.39			832.00	3,688.00
Moore Designs 291-96	80.06	181.11			832.00	3,688.00
Tim Obrien - Blackstone #23, 51, 55	444.00	513.00	843.00	2,208.00	2,496.00	11,064.00
Machining 163-995	561.80	1,270.98			2,104.96	9,330.64
Xtreme Stainless 291-955	589.89	1,334.53			832.00	3,688.00
Brookside L38, 54, 63	444.00	513.00	843.00	2,208.00		11,064.00
Tim O'Brien - Blackstone L67	148.00	171.00	281.00	736.00	832.00	3,688.00
Home Source 31 & 32 Brookside	296.00	342.00	562.00	1,472.00		7,376.00
Tim O'Brien Lot 11 Blackstone	148.00	171.00	281.00	736.00	832.00	3,688.00
MSI General/Koenig	209.44	473.82				
Ellsworth 251-988	1,938.21	4,384.88				
Weimer Bearing					1,281.28	5,679.52
TOTAL COLLECTED 2015	6,268.12	11,231.71	5,058.00	13,248.00	14,202.24	92,226.16
Exependiture Date	2015	current	current	2017	current ***	No spend-down limit

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

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

VII. e

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-061015 ✓ jk

6/10/15
Accounts Payable

PAGE: 1
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JOURNAL DATE: 06/10/15 ACCOUNTING PERIOD: 06

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	03520	4198127523	COCA COLA	211.20	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18198	1584548-00	REINDERS INC RED CLAY BRICK	247.94	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	359303	CATAMARAN CLAIM COST	2,858.63	
04	10-100-160-2100	PREPAID INSURANCE	12969	8400	M3 INS POLICY 5E22525	249.00	
05	10-100-160-2100	PREPAID INSURANCE	18000	1455942	R & R INS POLICY#FEIEST15065	5,438.40	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	338901	COMPLETE OFFICE SUPPLIES	141.51	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C312450	OFFICE COPYING EQT 648639	496.43	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C312451	OFFICE COPYING EQT 648640	33.88	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C312452	OFFICE COPYING EQT 648641	36.02	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C312453	OFFICE COPYING EQT 648642	163.79	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	06032015	MINN LIFE SPOUSE&DEPEND JULY	148.75	
12	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	06032015	MINN LIFE ADDL LIFE JULY 201	392.79	
13	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	06032015	MINN LIFE SUPPLEMENTAL JULY	517.06	
14	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	06032015	VLG GTOWN HLTH EMPL SHR JUNE	14,987.50	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	95647	175854	C WYKOFF REC REFUND	57.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	95649	176635	S ANAND REC REFUND	541.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	95651	176921	S KHAJA REC REFUND	129.00	
18	10-440-441-2900	OTHER LICENSES	04208	06032015	DEUTSCHTADT HERTG REIMBURSE	10.00	
19	10-440-441-2900	OTHER LICENSES	11340	06032015	KIWANIS OF GTOWN FIREWKS PER	100.00	
20	10-460-462-2220	AMBULANCE FEES	20329	3252	3 RIVERS BILLING MAY EMS	2,796.75	
21	10-480-483-3100	MATERIALS & SUPPLIES SALES	01314	05212015	ACCURATE APPRAISALS OPEN REC	125.00	
22	10-480-489-9900	MISCELLANEOUS REVENUES	05652	05312015	EQUALRIGHTS CHILD LABOR PERM	270.00	
23	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-5-15	JOURNAL SENTINEL ACCT 700202	60.41	
24	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13324	05282015	MID MORAINE DINNER ZABEL	20.75	
25	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	95648	05292015	HOLY ANGELS JOHANNA WILKE	50.00	
26	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	95652	06032015	J OTTO MEMORIAL BOBBY WEGS	50.00	
27	10-512-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH ADM JUNE	1,056.25	
28	10-512-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL ADM JUNE	55.50	
29	10-512-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	46.10	
30	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	06012015	KETTLE MORAINE YMCA WELLNESS	68.00	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	6255MAY	YMCA OF METRO MILW WELLNESS	17.00	
32	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	CP0080.1504	YMCA OF GREATER WAUKESHA CO	68.00	
33	10-512-530-7200	TELEPHONE	20355	06012015	TIME WARNER ACCT 107056801	14.17	
34	10-513-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH CLERK JUNE	3,879.17	
35	10-513-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL CLERK JUNE	206.25	
36	10-513-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	27.02	
37	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05282015	US BANK AMAZON.COM 5/20	30.03	
38	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	10507	700202-5-15	JOURNAL SENTINEL ACCT 700202	203.15	

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-061015

JOURNAL DATE: 06/10/15 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	13824	00256374	MUNICIPAL CODE CORP UPDATES	871.10	
40	10-513-530-7200	TELEPHONE	20355	06012015	TIME WARNER ACCT 107056801	35.42	
41	10-513-530-7200	TELEPHONE	21480	0085397421	U.S.CELLULAR ACCT 928519239	1.75	
42	10-513-530-7700	TRAINING & SEMINARS	05450	05282015	US BANK PAYPAL LEAGUE OF WI	100.00	
43	10-513-530-7700	TRAINING & SEMINARS	13324	05282015	MID MORAINE DINNER GOECKNER	20.75	
44	10-514-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH TREAS JUNE	2,497.92	
45	10-514-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL TREAS JUNE	133.67	
46	10-514-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	45.90	
47	10-514-530-7200	TELEPHONE	20355	06012015	TIME WARNER ACCT 107056801	31.17	
48	10-517-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH JUNE	650.00	
49	10-517-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL DATA PRO JUN	34.17	
50	10-517-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	9.29	
51	10-517-530-7200	TELEPHONE	20355	06012015	TIME WARNER ACCT 107056801	12.75	
52	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	10499	06042015	JOURNAL SENTINAL ACCT 007593	182.00	
53	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 052815	STANDARD COFFEE SUPPLIES	129.28	
54	10-518-530-3200	OFFICE SUPPLIES	03559	338901	COMPLETE OFFICE SUPPLIES	113.93	
55	10-518-530-3400	POSTAGE	16382	980667	PITNEY BOWES 1544-2077-88-7	392.64	
56	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05282015	WE ENERGIES 1201-246-185 GAS	12.71	
57	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05282015	WE ENERGIES 2837-673-759 GAS	125.95	
58	10-518-530-7200	TELEPHONE	01789	262253827005	AT&T ACCT 262 253-8270 500 6	1,126.76	
59	10-518-530-7200	TELEPHONE	01789	262677217705	AT&T ACCT 262 677-2177 299 2	33.75	
60	10-518-530-7200	TELEPHONE	01789	262R53123405	AT&T ACCT 262 R53-1234 123 2	556.37	
61	10-518-530-7700	GEN GOVT. TRAINING	05450	05282015	US BANK PAYPAL LEAGUE OF WI	65.00	
62	10-519-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH BLDG&GRN JUNE	2,591.25	
63	10-519-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL BLDN&GRN JUN	187.58	
64	10-519-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	35.16	
65	10-519-530-3500	CUSTODIAL SUPPLIES	09673	05312015	ITU ABSORBTECH ACCT 114297	48.88	
66	10-519-530-3500	CUSTODIAL SUPPLIES	09673	05312015	ITU ABSORBTECH ACCT 114295	707.17	
67	10-519-530-4400	CONTRACTED SERVICES	10007	1586	JB'S JANITORIAL CLEANING JUN	6,650.00	
68	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	01308	100934	J F AHERN CO REPAIR GENERATO	548.00	
69	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07599	9752092842	GRAINGER 806367207 CHIME BOX	169.16	
70	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10026	0063457-IN	JACKSON CONCRETE MEQUON RD	342.00	
71	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	17771	664	QUALITY IRRIGATION START UP	175.00	
72	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	17771	669	QUALITY IRRIGATION ROTARY HE	520.00	
73	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	106636	BRAUN THYSSENKRUPP ELEVATOR	200.61	
74	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	06012015	NEU'S BLDG CTR ACCT 23009	3.91	
75	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	16428	585816	PIEPER ELECTRIC P.D.	520.00	
76	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	04044	5939	DK'S ELECTRO-STATIC PAINTING	350.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	14214	06012015	NEU'S BLDG CTR ACCT 23009	11.45	
78	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10007	1589	JB'S JANITORIAL SURVIVE ALIV	410.00	
79	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02477	0464016	BLUEPRINTS INC LIBRARY	153.77	
80	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10026	0063016-IN	JACKSON CONCRETE LIBRARY WAL	493.00	
81	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10026	0063507-IN	JACKSON CONCRETE	403.00	
82	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1587	JB'S JANITORIAL FLOORS JUNE	300.00	
83	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	67154	MENARDS ACCT 31730275	7.31	
84	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	05282015	WE ENERGIES 8432-745-632 ELE	69.67	
85	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	05282015	WE ENERGIES 9001-628-234 GAS	51.90	
86	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	16428	585815	PIEPER ELEC P.D. ANNEX REMOD	1,980.00	
87	10-521-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH POLICE JUNE	52,829.17	
88	10-521-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL POLICE JUNE	2,843.33	
89	10-521-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	452.83	
90	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05282015	US BANK APCO INTL	331.00	
91	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05282015	US BANK WI DEPT ADM DOCUMENT	132.50	
92	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4138736	QUILL CORP SUPPLIES	14.97	
93	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4212600	QUILL CORP SUPPLIES	37.99	
94	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4289564	QUILL CORP SUPPLIES	107.90	
95	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4542130	QUILL CORP SUPPLIES	483.70	
96	10-521-530-3200	OFFICE SUPPLIES	17355	4138736	QUILL CORP SUPPLIES	163.59	
97	10-521-530-3200	OFFICE SUPPLIES	17355	4209012	QUILL CORP SUPPLIES	31.49	
98	10-521-530-3200	OFFICE SUPPLIES	17355	4222695	QUILL CORP SUPPLIES	139.30	
99	10-521-530-3200	OFFICE SUPPLIES	17355	4542130	QUILL CORP SUPPLIES	28.50	
100	10-521-530-3300	COPY MACHINE	07573	I00226924	GFC LEASING 411836 P.D.	376.25	
101	10-521-530-3400	POSTAGE	05450	05282015	US BANK USPS	556.88	
102	10-521-530-3400	POSTAGE	16582	06022015	U S POSTMASTER BOX 96 (12 MO	98.00	
103	10-521-530-3700	GAS & OIL	23816	000746446	WOLF & SONS 8000 GALLONS GAS	20,964.78	
104	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1153330	STREICHER'S BOOTS MUSCHEA	89.99	
105	10-521-530-3840	CRIME PREVENTION	05450	05282015	US BANK DREAMSTIME.COM PHOTO	0.05	
106	10-521-530-3840	CRIME PREVENTION	05450	05282015	US BANK DREAMSTIME.COM PHOTO	39.00	
107	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2015053	LEXISNEXIS RISK ACCT 1407764	107.00	
108	10-521-530-4130	OTHER COURT COSTS	03529	400028632000	COMMUNITY MEM HOSP 15-007534	60.00	
109	10-521-530-4130	OTHER COURT COSTS	03529	400028779900	COMMUNITY MEM HOSP 15-007860	60.00	
110	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06363	38158	FIVE CORNERS PARTS SQ 20	128.22	
111	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	131165	GENERAL FIRE EQT CABLE/REPAI	60.00	
112	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	08065	68623	HAUSER AUTO ELEC SQ 6 ALTERN	269.00	
113	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	052815	FALLS AUTO PARTS ACCT 4040	183.07	
114	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05282015	WE ENERGIES 6209-883-149 ELE	351.49	

JOURNAL DATE: 06/10/15 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05282015	WE ENERGIES 6209-883-149 GAS	56.48	
116	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05282015	WE ENERGIES 7815-126-541 GAS	44.74	
117	10-521-530-7200	TELEPHONE	01789	262250155305	AT&T ACCT 262 250-1553 423 0	18.63	
118	10-521-530-7200	TELEPHONE	01789	262250155305	AT&T ACCT 262 250-1553 423 0	18.63	
119	10-521-530-7210	COMMUNICATION	05450	05282015	US BANK FACTORY OUTLET STORE	282.80	
120	10-521-530-7210	COMMUNICATION	07170	210647	GENERAL COMM BATTERY	984.00	
121	10-521-530-7210	COMMUNICATION	20355	06072015	TIME WARNER ACCT 702686401	758.99	
122	10-521-530-7210	COMMUNICATION	22346	9746233001	VERIZON 785963789-00001	1,070.71	
123	10-521-530-7210	COMMUNICATION	23719	05292015	WI DEPT OF TRANS UNPAID PARK	150.00	
124	10-521-530-7210	COMMUNICATION	25005	23671	XYBIX SYSTEMS WORKSURFACES	963.04	
125	10-521-530-7700	TRAINING	05450	05282015	US BANK DOJ EPAY CONFERENCE	75.00	
126	10-521-530-7700	TRAINING	14152	M000528	NETMOTION WIRELESS L SCHMIDT	1,606.50	
127	10-521-530-7700	TRAINING	14213	05302015	NEU'S SUPPLY LINE ACCT 23009	30.24	
128	10-521-530-7800	TRAVEL	05450	05282015	US BANK COMFORT SUITE OSHKOS	140.00	
129	10-521-530-7800	TRAVEL	18147	06052015	P RECHLICZ PER DIEM MEAL ALL	71.00	
130	10-521-530-7800	TRAVEL	19168	06052015	L SCHMIDT PER DIEM MEAL ALLO	96.00	
131	10-522-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH FIRE JUNE	5,504.17	
132	10-522-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL FIRE JUNE	291.67	
133	10-522-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	113.98	
134	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05282015	US BANK CDW GOVT 5/11	664.03	
135	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	06388	148520-1	FIVE ALARM MEDIA KIT	125.00	
136	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	67144	MENARDS ACCT 31730275	13.98	
137	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	05282015	US BANK COUSINS SUBS 5/16	52.79	
138	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9039590840	AIRGAS USA OXYGEN	115.62	
139	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81788990	BOUND TREE MEDICAL SUPPLIES	65.99	
140	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81800342	BOUND TREE MEDICAL SUPPLIES	328.32	
141	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17190687	W S DARLEY & CO HOSE	125.49	
142	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	05282015	US BANK TASK FORCE TIPS ENGR	48.45	
143	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	148609-1	FIVE ALARM MSA FLOW TEST	35.00	
144	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	67592	MENARDS ACCT 31730275	140.84	
145	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	18219	I15-14042	RELIANT FIRE APPARATUS	322.47	
146	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	05282015	US BANK EBAY	16.40	
147	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	052815	FALLS AUTO PARTS ACCT 4040	47.49	
148	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	05282015	FALLS AUTO PARTS ACCT 2160	45.98	
149	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	06012015	WE ENERGIES 2481-365-817 ELE	624.38	
150	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	06012015	WE ENERGIES 4477-134-548 GAS	29.36	
151	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	05282015	WE ENERGIES 3080-583-163 ELE	91.22	
152	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	05282015	WE ENERGIES 3080-583-163 GAS	32.03	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
53	10-522-530-7200	TELEPHONE	22346	9745678347	VERIZON 342038539-00001	339.88	
54	10-522-570-8430	STATE OF WI ACT 102	95650	06022015	APHE LLC CPR TRAINING ASMOND	340.00	
55	10-523-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH EMERG GOV JUN	81.25	
56	10-523-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL EMERG GOV JU	4.25	
57	10-523-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	0.68	
58	10-523-530-4100	CONTRACT SERVICES	05420	2266	EMERGENCY COMMUNICATION REPA	1,047.89	
59	10-523-530-4100	CONTRACT SERVICES	05420	2269	EMERGENCY COMMUNICATION P.D.	685.00	
60	10-524-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH INSPEC JUNE	2,579.17	
61	10-524-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL INSPEC JUNE	187.92	
62	10-524-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	48.07	
63	10-524-530-7200	TELEPHONE	20355	06012015	TIME WARNER ACCT 107056801	35.42	
64	10-541-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH DPW ADM JUNE	1,132.33	
65	10-541-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL DPW ADM JUNE	128.42	
66	10-541-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	75.53	
67	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05282015	US BANK BEST BUY 5/4 CAMERA	104.97	
68	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	25648	R17549136	YOUR MEMBERSHIP.COM	150.00	
69	10-541-530-3200	OFFICE SUPPLIES	02189	05262015	B BEILFUSS CSM PAPER	37.49	
70	10-541-530-3200	OFFICE SUPPLIES	03559	341318	COMPLETE OFFICE SUPPLIES	9.55	
71	10-541-530-4310	NR216 DNR PERMITTING	23885	267087810-2015	WI DNR STORMWATER FEES	3,000.00	
72	10-541-530-7200	TELEPHONE	20355	06012015	TIME WARNER ACCT 107056801	38.25	
73	10-541-530-7200	TELEPHONE	21480	0085789193	U.S.CELLULAR ACCT 208905708	55.59	
74	10-542-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH HWY JUNE	16,999.42	
75	10-542-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL HWY JUNE	1,000.08	
76	10-542-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	260.62	
77	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05282015	US BANK OFFICE MAX 5/6	209.81	
78	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN11178285	GORDON FLESCH 14E653 DPW	32.05	
79	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	05282015	WE ENERGIES 3857-873-363 ELE	126.45	
80	10-542-530-3200	OFFICE SUPPLIES	06536	I-14633	FLYRITE CORP FLAGS	2,533.20	
81	10-542-530-3200	OFFICE SUPPLIES	06536	I-14634	FLYRITE CORP POLES;BRACKETS	211.10	
82	10-542-530-3200	OFFICE SUPPLIES	13207	67591	MENARDS ACCT 31730275	70.80	
83	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9039439387	AIRGAS USA HWY STOCK	624.48	
84	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03534	12724	COMPLETE LAWN STRAW ROLLS	582.52	
85	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07170	210875	GENERAL COMM ANTENNA WHIP VH	13.60	
86	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0124262-IN	LIESENER SOILS	26.00	
87	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0124589-IN	LIESENER SOILS	78.00	
88	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0124656-IN	LIESENER SOILS	94.00	
89	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0125298-IN	LIESENER SOILS	78.00	
90	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	67730	MENARDS ACCT 31730275	69.26	

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GENERAL FUND							
191	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1111264	MORAINE DEV IMPORTED FILL/AS	110.00	
192	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1111940	MORAINE DEV IMPORTED FILL	257.50	
193	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1112841	MORAINE DEV IMPORTED FILL	37.50	
194	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14213	05302015	NEU'S SUPPLY LINE ACCT 23009	11.61	
195	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	06012015	NEU'S BLDG CTR ACCT 23009	185.61	
196	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14718	36220	NORTHWEST ASPHALT PRODUCTS	988.00	
197	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I489669	TAPCO STOCK	716.25	
198	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0063650-IN	JACKSON CONCRETE MEQUON RD	426.00	
199	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	2535444-00	COUNTY MATLS CONCRETE RINGS	2,064.40	
200	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05282015	WE ENERGIES 1060-857-482 ELE	75.22	
201	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05282015	WE ENERGIES 1060-857-482 GAS	9.78	
202	10-542-530-3700	GAS & OIL	05450	05282015	US BANK RAPID MART NEOSHO	67.13	
203	10-542-530-3700	GAS & OIL	23816	12521011	WOLF & SONS ACCT 11207-69	1,569.79	
204	10-542-530-4100	PRIVATIZED SERVICES	05450	05282015	US BANK UPS STORE 5/6	22.87	
205	10-542-530-4100	PRIVATIZED SERVICES	09465	21095-INV	INDUSTRIAL RECYCLERS ROLLOFF	415.00	
206	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0062962-IN	JACKSON CONCRETE LINCOLN	410.00	
207	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0063178-IN	JACKSON CONCRETE LINCOLN	197.50	
208	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0063335-IN	JACKSON CONCRETE DONGES BAY	185.00	
209	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9039439386	AIRGAS USA HWY STOCK	184.69	
210	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0055116-IN	BEARINGS INC HWY 5	34.15	
211	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	05282015	US BANK NORTHERN TOOL	32.97	
212	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI628735	FASTENAL CO HWY STOCK	549.75	
213	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	268096	FOX WELDING HWY STOCK	7.80	
214	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12064	3031724P	LAKESIDE INTL LLC HWY 458	265.26	
215	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	052815	FALLS AUTO PARTS ACCT 4040	142.35	
216	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	06012015	NEU'S BLDG CTR ACCT 23009	29.87	
217	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1005443	PRECISE MMM SOFTWARE MAINT	30.00	
218	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	22755-00	TERMINAL SUPPLY HOSES	1,842.85	
219	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	478507	WALDSCHMIDT'S TRAILERS	187.28	
220	10-542-530-7120	STREET LIGHTING	08196	140923-00	HEIN ELECTRIC HWY STOCK	40.87	
221	10-542-530-7120	STREET LIGHTING	14214	06012015	NEU'S BLDG CTR ACCT 23009	3.88	
222	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 0474-077-462 ELE	72.38	
223	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 0875-989-638 ELE	17.47	
224	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 1006-722-962 ELE	313.81	
225	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 1023-266-150 ELE	109.68	
226	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 1225-522-762 ELE	620.11	
227	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 1482-970-384 ELE	57.46	
228	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 1644-164-537 ELE	65.32	

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GENERAL FUND							
29	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 1839-794-821 ELE	41.75	
30	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 2816-356-842 ELE	52.77	
31	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 3434-935-844 ELE	370.84	
32	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 3452-194-270 ELE	8,657.09	
33	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 4259-114-204 ELE	113.37	
34	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 4485-693-976 ELE	20.05	
35	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 4635-128-982 ELE	46.21	
36	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 4894-582-644 ELE	43.76	
37	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 5805-593-538 ELE	40.52	
38	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 6447-393-013 ELE	96.38	
39	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 8230-499-231 ELE	46.48	
40	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 8688-223-349 ELE	23.84	
41	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 8693-174-308 ELE	17.74	
42	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 9426-745-216 ELE	114.02	
43	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 9427-946-913 ELE	16.25	
44	10-542-530-7120	STREET LIGHTING	23723	05282015	WE ENERGIES 9433-788-794 ELE	69.94	
45	10-542-530-7200	TELEPHONE	21480	0085381619	U.S.CELLULAR ACCT 211932242	22.00	
46	10-542-530-7200	TELEPHONE	21480	0085789193	U.S.CELLULAR ACCT 208905708	342.89	
47	10-542-530-7950	SOLID WASTE CONTRACT	23173	5733915-2275-8	WASTE MGMT 477-0114037-2275-	51,144.50	
48	10-546-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH RECYCL JUNE	552.50	
49	10-546-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL RECYCL JUNE	37.58	
50	10-546-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	6.40	
51	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	053115	ITU ABSORBTECH ACCT 114296	28.83	
52	10-546-530-4810	CURBSIDE PICKUP	23173	5733915-2275-8	WASTE MGMT 477-0114037-2275-	39,952.41	
53	10-551-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH LIBRARY JUNE	4,508.33	
54	10-551-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL LIBRARY JUNE	327.08	
55	10-551-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	153.88	
56	10-551-530-3200	OFFICE SUPPLIES	03559	335635	COMPLETE OFFICE SUPPLIES	97.34	
57	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2030585781	BAKER & TAYLOR BOOKS	254.03	
58	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2030592830	BAKER & TAYLOR BOOKS	114.25	
59	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2030615784	BAKER & TAYLOR BOOKS	230.72	
60	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2030625857	BAKER & TAYLOR BOOKS	115.84	
61	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2030649809	BAKER & TAYLOR BOOKS	201.83	
62	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2030700413	BAKER & TAYLOR BOOKS	155.56	
63	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1264974	CENTER POINT LARGE PRINT BOO	84.74	
64	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1270668	CENTER POINT LARGE PRINT BOO	80.98	
65	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1280176	CENTER POINT LARGE PRINT BOO	80.99	
66	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1286951	CENTER POINT LARGE PRINT BOO	42.54	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1294317	CENTER POINT LARGE PRINT BOO	86.95	
268	10-551-530-3610	BOOKS-CO.SYSTEM	07044	55089590	GALE/CENGAGE BOOKS	229.52	
269	10-551-530-3610	BOOKS-CO.SYSTEM	07044	55170740	GALE/CENGAGE BOOKS	47.23	
270	10-551-530-3610	BOOKS-CO.SYSTEM	08152	B2622537760	HEARTLAND BOOKS	65.00	
271	10-551-530-3610	BOOKS-CO.SYSTEM	09528	84856058	INGRAM LIBRARY SVCS BOOKS	101.03	
272	10-551-530-3610	BOOKS-CO.SYSTEM	09528	84958294	INGRAM LIBRARY SVCS BOOKS	56.80	
273	10-551-530-3610	BOOKS-CO.SYSTEM	09528	85017175	INGRAM LIBRARY SVCS BOOKS	717.40	
274	10-551-530-3610	BOOKS-CO.SYSTEM	09528	85037797	INGRAM LIBRARY SVCS BOOKS	254.44	
275	10-551-530-3610	BOOKS-CO.SYSTEM	09528	85048368	INGRAM LIBRARY SVCS BOOKS	17.37	
276	10-551-530-3610	BOOKS-CO.SYSTEM	09528	85167815	INGRAM LIBRARY SVCS BOOKS	148.42	
277	10-551-530-3610	BOOKS-CO.SYSTEM	09528	85220053	INGRAM LIBRARY SVCS BOOKS	300.05	
278	10-551-530-3610	BOOKS-CO.SYSTEM	09528	85417418	INGRAM LIBRARY SVCS BOOKS	407.17	
279	10-551-530-3610	BOOKS-CO.SYSTEM	13063	G60276-00	MANUFACTURERS' NEWS BOOK	144.00	
280	10-551-530-3610	BOOKS-CO.SYSTEM	13255	543058	MICROMARKETING BOOKS	150.13	
281	10-551-530-3610	BOOKS-CO.SYSTEM	13255	546746	MICROMARKETING BOOKS	117.23	
282	10-551-530-3610	BOOKS-CO.SYSTEM	13255	571185	MICROMARKETING BOOKS	251.87	
283	10-551-530-3610	BOOKS-CO.SYSTEM	13255	571841	MICROMARKETING BOOKS	27.29	
284	10-551-530-3610	BOOKS-CO.SYSTEM	13255	571944	MICROMARKETING BOOKS	85.48	
285	10-551-530-3610	BOOKS-CO.SYSTEM	13255	573176	MICROMARKETING BOOKS	68.18	
286	10-551-530-3610	BOOKS-CO.SYSTEM	13255	573358	MICROMARKETING BOOKS	23.65	
287	10-551-530-3610	BOOKS-CO.SYSTEM	13255	574907	MICROMARKETING BOOKS	193.60	
288	10-551-530-3610	BOOKS-CO.SYSTEM	13255	574916	MICROMARKETING BOOKS	24.56	
289	10-551-530-3610	BOOKS-CO.SYSTEM	17780	185659	QUALITY BOOKS	163.32	
290	10-551-530-3610	BOOKS-CO.SYSTEM	17780	185660	QUALITY BOOKS	189.54	
291	10-551-530-3610	BOOKS-CO.SYSTEM	19218	11085389	SCHOLASTIC BOOKS	473.92	
292	10-551-530-3620	BOOK PROCESSING	19241	286073	SHOWCASES SUPPLIES	496.80	
293	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	01088	PLS85413379	ALLIANCE ENTERTAINMENT CD'S	289.75	
294	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	01088	PLS85481526	ALLIANCE ENTERTAINMENT CD'S	73.90	
295	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	01088	PLS85832791	ALLIANCE ENTERTAINMENT CD'S	42.66	
296	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84814789	INGRAM LIBRARY SVCS BOOKS	538.23	
297	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84848068	INGRAM LIBRARY SVCS BOOKS	171.53	
298	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84856057	INGRAM LIBRARY SVCS BOOKS	16.49	
299	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	84958293	INGRAM LIBRARY SVCS BOOKS	134.18	
300	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	85056314	INGRAM LIBRARY SVCS BOOKS	137.47	
301	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	85089019	INGRAM LIBRARY SVCS BOOKS	406.49	
302	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	85118976	INGRAM LIBRARY SVCS BOOKS	335.35	
303	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	85163424	INGRAM LIBRARY SVCS BOOKS	193.19	
304	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	85167814	INGRAM LIBRARY SVCS BOOKS	32.98	

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DISTRIBUTION JOURNAL # AP-061015

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:TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
;ENERAL FUND							
;05	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	85417417	INGRAM LIBRARY SVCS BOOKS	54.99	
;06	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13255	552606	MICROMARKETING BOOKS	60.76	
;07	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13255	553646	MICROMARKETING BOOKS	121.52	
;08	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13255	573738	MICROMARKETING BOOKS	6.00	
;09	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1083601842	PENGUIN RANDOM HOUSE	33.75	
:10	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75136462	RECORDED BOOKS CDS	251.50	
:11	10-551-530-3660	COMPUTER SERVICE	20355	052515	TIME WARNER ACCT 702334901	135.86	
:12	10-551-530-3820	SUMMER READING PROGRAM	11381	10167999-00	KIPP TOYS SUMMER READING PRG	170.41	
:13	10-551-530-3820	SUMMER READING PROGRAM	23064	05042015	WSH CTY HUMAN SOCIETY SRP PE	150.00	
:14	10-551-530-3820	SUMMER READING PROGRAM	95646	05042015	T J HOWELL SRP PERFORMER	425.00	
.15	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11169647	GORDON FLESCH 14M173 LIBRARY	119.33	
.16	10-552-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH REC JUNE	5,504.17	
.17	10-552-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL REC JUNE	283.33	
.18	10-552-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	59.09	
.19	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	03141	06052015	J CASPERSON HYDRANGEA	10.54	
20	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05282015	US BANK WI PARK ASSOC 5/11	75.00	
21	10-552-530-3200	OFFICE SUPPLIES	03559	336647	COMPLETE OFFICE SUPPLIES	146.37	
22	10-552-530-3200	OFFICE SUPPLIES	03559	337539	COMPLETE OFFICE SUPPLIES	7.30	
23	10-552-530-3200	OFFICE SUPPLIES	03559	342081	COMPLETE OFFICE SUPPLIES	159.00	
24	10-552-530-3200	OFFICE SUPPLIES	03559	342086	COMPLETE OFFICE SUPPLIES	33.28	
25	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	333266	COMPLETE OFFICE SUPPLIES	80.55	
26	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	335474	COMPLETE OFFICE CREDIT		38.00
27	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	335475	COMPLETE OFFICE CREDIT		42.55
28	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	340639	COMPLETE OFFICE SUPPLIES	124.00	
29	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	404817	COMPUTER EXPLORERS LEGOS LIT	80.00	
30	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	404818	COMPUTER EXPLORERS MEET ROBO	112.00	
31	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	407850	COMPUTER EXPLORERS LEGO EXCE	100.00	
32	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	55555VV	DUNNS T-SHIRTS	193.00	
33	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	55711VV	DUNNS T-SHIRTS	1,008.00	
34	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	55712VV	DUNNS T-SHIRTS	358.00	
35	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05139	665271	ECONOPRINT PARK AND REC BOOK	341.90	
36	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK WM SUPERCENTER 5/4	131.24	
37	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK MICHAELS 5/4	15.36	
38	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK HOLABIRD SPORTS 5/5	824.25	
39	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK DISCOUNT SCHOOL SUPP	1,038.32	
40	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK AMAZON MARKETPLACE	4.53	
41	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK AMAZON MARKETPLACE	62.18	
42	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK WRISTBANDS MEDTECH	209.25	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK PANERA BREAD 5/7	29.41	
344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK AMAZON MARKETPLACE	9.72	
345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK AMAZON MARKETPLACE	14.19	
346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK BRISCO COUNTY	40.00	
347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK MENOMONEE FALLS CINE	50.00	
348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK HASTY AWARDS 5/8	347.40	
349	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK HASTY AWARDS 5/8	77.29	
350	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK DISCOUNT SCHOOL SUPP	19.75	
351	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK AMAZON MARKETPLACE	4.69	
352	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK AMER RED CROSS TRAIN	140.00	
353	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK USTA 5/12	15.00	
354	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK USTA 5/12	15.00	
355	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK USTA 5/12	15.00	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK USTA 5/12	15.00	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK USTA 5/12	15.00	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK S&S WORLDWIDE 5/12	151.23	
359	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK WALMART 5/13	17.86	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK WM SUPERCENTER 5/13	58.46	
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK GOODWILL RETAIL 5/13	10.99	
362	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK GOODWILL RETAIL	18.93	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK GOODWILL RETAIL 5/13	8.37	
364	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK AMAZON MARKETPLACE	11.79	
365	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK HOBBY LOBBY	16.45	
366	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK AMAZON.COM 5/16	8.31	
367	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK WM SUPERCENTER 5/19	170.30	
368	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK WALMART 5/20	51.10	
369	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK DISCOUNT SCHOOL SUPP	58.21	
370	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK AMAZON.COM 5/21	14.26	
371	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK AMAZON.COM 5/22	13.36	
372	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK WALMART 5/22	16.82	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK WALMART 5/22	180.36	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK MICHAELS 5/27	28.58	
375	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK WM SUPERCENTER 5/27	143.38	
376	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05282015	US BANK AMAZON.COM 5/27	8.23	
377	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	05312015	EQUALRIGHTS CHILD LABOR PERM	15.00	
378	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13361	17974	MILW SPORT GOODS SUPPLIES	15.50	
379	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13361	17975	MILW SPORT GOODS SUPPLIES	311.65	
380	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18116	27923	RECOGNITION SPECIALISTS SIGN	75.25	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
81	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	05252015	SAM'S CLUB 7715 0902 8791 63	905.91	
82	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	06022015	SURVIVE ALIVE HOUSE FIRST AI	75.00	
83	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	505270651	SYSCO - KIDS KLUB	1,597.70	
84	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20632	05292015	TRI-STATE ADJUSTMENTS 1576	196.44	
85	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0087137590	U.S.CELLULAR ACCT 211988146	41.00	
86	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	06012015	WENDLAND LANDSCAPE CLASS	135.00	
87	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91774	06042015	L LICHTENWALNER SUPPLIES	79.61	
88	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155305	AT&T ACCT 262 250-1553 423 0	18.63	
89	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20151221	CARRICO AQUATIC SPRAYGRND SU	716.40	
90	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1239702-IN	PORT-A-JOHN MAIN ST TENNIS	64.00	
91	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1240190-IN	PORT-A-JOHN HAUPT STRASSE	72.00	
92	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1240191-IN	PORT-A-JOHN ALT BAUER PARK	72.00	
93	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1240192-IN	PORT-A-JOHN ALT BAUER PARK	72.00	
94	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1240193-IN	PORT-A-JOHN WEIDENBACH PARK	72.00	
95	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1240194-IN	PORT-A-JOHN SCHOEN LAUFEN	72.00	
96	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1240198-IN	PORT-A-JOHN FREISTADT PARK	72.00	
97	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	19239	298146	SHORT ELLIOTT HENDRICKSN MAP	950.00	
98	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	23118	051415	WENDLAND LANDSCAPE MULCH	306.00	
99	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	052815	FALLS AUTO PARTS ACCT 4040	44.56	
00	10-552-530-7200	TELEPHONE	20355	06012015	TIME WARNER ACCT 107056801	85.00	
01	10-553-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH PARKS JUNE	2,863.75	
02	10-553-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL PARKS JUNE	156.25	
03	10-553-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	24.07	
04	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	12340	0123173-IN	LIESENER SOILS	78.00	
05	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	66907	MENARDS ACCT 31730275	46.93	
06	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	67142	MENARDS ACCT 31730275	150.35	
07	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14213	05302015	NEU'S SUPPLY LINE ACCT 23009	30.24	
08	10-553-530-4100	CONTRACTED SERVICES	04009	742190104	DAILY REPORTER PUBL 10003688	75.76	
09	10-553-530-5200	BUILDING & GROUND REPAIR & M	10007	1588	JB'S JANITORIAL SPASSLAND JU	300.00	
10	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	67146	MENARDS ACCT 31730275	8.49	
11	10-553-530-5290	STREET TREE MAINTENANCE	05937	05192015	EXPRESS NEWS 10663	477.00	
12	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02483	33109584	BLUE TARP FINANCIAL 137118	669.59	
13	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	200500	EGELHOFF HANDLES	14.40	
14	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13129	30452686	MCMASTER CARR PARKS T-64	193.22	
15	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	052815	FALLS AUTO PARTS ACCT 4040	117.82	
16	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-200716	O'REILLY AUTO PARTS PARKS TR	32.29	
17	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	476709	WALDSCHMIDT'S WEED WHIPPERS	44.77	
18	10-553-530-7120	POWER AND LIGHTING	23723	05282015	WE ENERGIES 0626-324-338 ELE	172.82	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
419	10-553-530-7120	POWER AND LIGHTING	23723	05282015	WE ENERGIES 1250-671-474 ELE	327.81	
420	10-553-530-7120	POWER AND LIGHTING	23723	05282015	WE ENERGIES 2021-764-663 GAS	39.91	
421	10-553-530-7120	POWER AND LIGHTING	23723	05282015	WE ENERGIES 3620-779-421 ELE	17.33	
422	10-553-530-7120	POWER AND LIGHTING	23723	05282015	WE ENERGIES 3862-273-160 ELE	160.90	
423	10-553-530-7120	POWER AND LIGHTING	23723	05282015	WE ENERGIES 4650-368-035 ELE	170.52	
424	10-553-530-7120	POWER AND LIGHTING	23723	05282015	WE ENERGIES 4667-452-159 ELE	17.88	
425	10-553-530-7120	POWER AND LIGHTING	23723	05282015	WE ENERGIES 4862-459-787 ELE	302.14	
426	10-553-530-7120	POWER AND LIGHTING	23723	05282015	WE ENERGIES 5446-792-539 ELE	64.38	
427	10-553-530-7200	TELEPHONE	21480	0085381619	U.S.CELLULAR ACCT 211932242	37.46	
428	10-553-530-7200	TELEPHONE	21480	0085789193	U.S.CELLULAR ACCT 208905708	120.58	
429	10-553-570-8100	MISCELLANEOUS EQUIPMENT	05450	05282015	US BANK FAIRWAY CHEVROLET	1,000.00	
430	10-553-570-8100	MISCELLANEOUS EQUIPMENT	14018	052815	FALLS AUTO PARTS ACCT 4040	16.05	
431	10-553-570-8100	MISCELLANEOUS EQUIPMENT	15623	4004-200069	O'REILLY AUTO PARTS HWY 437	230.63	
432	10-554-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH SR CTR JUNE	629.17	
433	10-554-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL SR CTR JUNE	35.42	
434	10-554-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	2.10	
435	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	10499	06022015	JOURNAL SENTINAL 02545225	319.47	
436	10-554-530-3810	SENIOR TRIPS EXPENSE	02155	06012015	BADGER TOUR ISLAND RESORT	150.00	
437	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	3675	PERSONALIZED TOURS 68759	664.00	
438	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	C312455	OFFICE COPYING EQT 648644	29.68	
439	10-554-530-7100	UTILITIES	23723	05282015	WE ENERGIES 3009-094-332 GAS	90.56	
440	10-554-530-7100	UTILITIES	23723	05282015	WE ENERGIES 7252-274-675 ELE	1,026.38	
441	10-554-530-7200	TELEPHONE	01789	262250155305	AT&T ACCT 262 250-1553 423 0	18.63	
442	10-554-530-7200	TELEPHONE	20355	05252015	TIME WARNER ACCT 700656301	122.69	
443	10-554-530-7300	INSURANCE & BONDS	21480	0087137590	U.S.CELLULAR ACCT 211988146	4.10	
444	10-563-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH PLANNING JUNE	2,681.25	
445	10-563-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL PLANNING JUN	140.92	
446	10-563-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	39.86	
447	10-563-530-3200	OFFICE SUPPLIES	18116	27922	RECOGNITION SPECIALISTS SIGN	27.25	
448	10-563-530-7200	TELEPHONE	20355	06012015	TIME WARNER ACCT 107056801	21.25	
449	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-5-15	JOURNAL SENTINEL ACCT 700202	78.70	
450	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201500000061	WSH CTY REG DEEDS	66.00	
451	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155305	AT&T ACCT 262 250-1553 423 0	18.63	
452	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317005	AT&T ACCT 262 628-3170 284 2	91.93	
453	10-567-530-3950	HISTORICAL SOCIETY	23723	05282015	WE ENERGIES 1833-325-117 ELE	55.98	
454	10-567-530-3950	HISTORICAL SOCIETY	23723	05282015	WE ENERGIES 1833-325-117 GAS	29.14	
455	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	04208	06012015	DEUTSCHTADT HERITAGE MAI FES	2,500.00	
456	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		354,096.30

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION FACILITY FEES FUND							
57	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1240195-IN	PORT-A-JOHN FRIEDENFELD PARK	136.00	
58	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1240196-IN	PORT-A-JOHN FRIEDENFELD PARK	136.00	
59	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1240197-IN	PORT-A-JOHN FRIEDENFELD PARK	72.00	
60	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		344.00
CAPITAL PROJECTS FUND							
61	40-519-570-8222	FIRE STATION	10507	700202-5-15	JOURNAL SENTINEL ACCT 700202	61.18	
62	40-522-570-8520	VEHICLES	99773	06022015	WDOT VIN#4P1BAAGF6FA015358	74.50	
63	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		135.68
T.I.F.#6 CAPITAL PROJECTS FUND							
64	46-571-530-4300	CONTRACTED SERVICES-ENGINEER	19319	118632	R A SMITH WILLOW CRK REVIEW	5,360.00	
65	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,360.00
WATER UTILITY							
66	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-037-80710	FED EX ACCT 1365-1296-0	22.86	
67	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	23886	WU53316	WI DNR WATER USE FEES	3,752.00	
68	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0085397421	U.S.CELLULAR ACCT 928519239	13.00	
69	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0085789193	U.S.CELLULAR ACCT 208905708	44.92	
70	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02087	543-303502	BATTERIES PLS	19.95	
71	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02087	543-303642	BATTERIES PLS	113.75	
72	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02087	543-303660	BATTERIES PLS	119.70	
73	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02087	543-303722	BATTERIES PLS	277.56	
74	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02087	543-303723	BATTERIES PLS	5.28	
75	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	06012015	NEU'S BLDG CTR ACCT 23009	685.19	
76	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	05282015	WE ENERGIES 9033-932-436 GAS	36.29	
77	50-721-530-6220	ELECTRICAL EXPENSE	23723	05282015	WE ENERGIES 9451-793-248 ELE	4,661.21	
78	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07599	9745929399	GRAINGER 806367207 HR METERS	118.40	
79	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	16732	1270	PROVIEW OUTDOOR SVC BROADLEA	360.00	
80	50-731-530-6410	CHEMICALS	12995	13293	MARTELLE WTR TRTMNT CHEMICAL	2,692.96	
81	50-731-530-6420	OPERATION EXPENSE	14723	276046	NORTHERN LAKE SVC BACTERIA	90.00	
82	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	08021	9376788	HACH CO KIT, POWER CORD	249.64	
83	50-741-530-6620	TRANSMISSION & DIST LINES EX	05937	05192015	EXPRESS NEWS 10663	318.00	
84	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	05282015	WE ENERGIES 7611-186-967 ELE	114.26	
85	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	05282015	WE ENERGIES 8073-429-104 ELE	238.42	

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-061015

JOURNAL DATE: 06/10/15 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
486	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0035745-IN	HYDROCORP CROSS CONNECTION	749.00	
487	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08002	D969139	HD SUPPLY WATERWORKS PAINT	163.84	
488	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1111940	MORAINE DEV IMPORTED FILL	187.50	
489	50-742-530-6750	MAINT SUPPLIES SERVICES	13019	187292	MIDWEST METAL WRENCH	40.90	
490	50-751-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH WATER JUNE	9,642.75	
491	50-751-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL WATER JUNE	561.08	
492	50-751-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	150.79	
493	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	07615	61410	GRAPHIC EDGE UTILITY BILLS	575.49	
494	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	01770	320394	AUTO BRAKE CLUTCH WATER 505	408.87	
495	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	052815	FALLS AUTO PARTS ACCT 4040	25.14	
496	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	06012015	TIME WARNER ACCT 107056801	33.29	
497	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		26,472.04
SEWER UTILITY							
498	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05282015	WE ENERGIES 8836-601-611 ELE	115.48	
499	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05282015	WE ENERGIES 9427-041-879 ELE	26.96	
500	60-830-520-2500	LIFE INSURANCE	13365	06032015	MINN LIFE JULY 2015	80.17	
501	60-830-530-8313	COLLECTION SYSTEM MATERIALS	04215	15036467	DIVERSEY	400.00	
502	60-830-530-8313	COLLECTION SYSTEM MATERIALS	13207	67635	MENARDS ACCT 31730300	12.97	
503	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07579	8231	GOSCHEY MECH OLD FARM LIFT	1,730.00	
504	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	06012015	NEU'S BLDG CTR ACCT 23009	64.14	
505	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16732	1271	PROVIEW OUTDOOR SVC BROADLEA	310.00	
506	60-830-530-8343	GENERAL PLANT MATERIALS & EX	02087	543-303661	BATTERIES PLS	97.98	
507	60-830-530-8343	GENERAL PLANT MATERIALS & EX	02087	543-303721	BATTERIES PLS	63.36	
508	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	053115	ITU ABSORBTECH ACCT 114296	28.83	
509	60-840-530-8404	OTHER SUPPLIES & EXPENSES	07615	61410	GRAPHIC EDGE UTILITY BILLS	575.49	
510	60-850-520-2300	HEALTH INSURANCE	07212	06032015	VLG GTOWN HLTH SEWER JUNE	10,086.08	
511	60-850-520-2400	DENTAL INSURANCE	07192	06032015	VLG GTOWN DENTL SEWER JUNE	582.00	
512	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	05450	05282015	US BANK OFFICE MAX 5/4	56.98	
513	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	053115	ITU ABSORBTECH ACCT 114296	9.60	
514	60-850-530-8517	TELEPHONE	01789	262242916905	AT&T ACCT 262 242-9169 420 2	37.26	
515	60-850-530-8517	TELEPHONE	21480	0085397421	U.S.CELLULAR ACCT 928519239	23.23	
516	60-850-530-8517	TELEPHONE	21480	0085789193	U.S.CELLULAR ACCT 208905708	177.71	
517	60-850-530-8520	OUTSIDE SERVICES-GENERAL	05450	05282015	US BANK DYN.DYN.COM SCADA	30.00	
518	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	06012015	TIME WARNER ACCT 107056801	33.28	
519	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,541.52

INTERFUND SUMMARY

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-061015

JOURNAL DATE: 06/10/15 ACCOUNTING PERIOD: 06

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
20	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE			ACCTS PAYABLE INTERFUND OFFS	344.00	
21	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	135.68	
22	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	5,360.00	
23	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	26,472.04	
24	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	14,541.52	
25	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		46,853.24
					TOTALS:	447,883.33	447,883.33

KS 5/21/15 5/25/10 Accounts Payable

DATE: 05/21/15
TIME: 10:47:43
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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-052515

PAGE: 1
F-YR: 15

JOURNAL DATE: 05/25/15 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91919	05192015	UNITED HEALTH REFUND	611.58	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94893	05192015	COMMON GROUND HLTHCARE REFND	858.72	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94894	05192015	S FREDRICKS REFUND	137.65	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	99397	05192015	M PERRY WASTE MGMNT REFUND	50.00	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	355809	CATAMARAN CLAIM COST	5,583.01	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	329976	COMPLETE OFFICE SUPPLIES	220.54	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	45708029	DE LAGE LANDEN ACCT 691443	340.50	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	45708030	DE LAGE LANDEN ACCT 691443	237.00	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	45708031	DE LAGE LANDEN ACCT 691443	330.50	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	45708131	DE LAGE LANDEN ACCT 691467	330.50	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	026625	AFLAC ACCT BT458 DEFERRED	1,072.56	
12	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	042748	AFLAC ACCT BT767 DEFERRED	624.20	
13	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	026625	AFLAC ACCT BT458 TAXABLE	1,072.38	
14	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	042748	AFLAC ACCT BT767 TAXABLE	446.76	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	19345	173891	R SIEWERT REC REFUND	45.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	94454	174921	S FAINA REC REFUND	89.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	94723	173892	M BEDNAREK REC REFUND	45.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	94886	174481	L SIEBERS REC REFUND	60.72	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	94887	174848	W CASETTA REC REFUND	47.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	94888	174864	O RAJA REC REFUND	205.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	94889	175098	M STIEMKE REC REFUND	55.50	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	94891	175224	M RODRIGUEZ REC REFUND	45.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	94892	175414	T BENGTSON REC REFUND	88.00	
24	10-440-441-1200	OPERATORS	23023	05152015	WALGREENS OPR LIC REIMBURSEM	38.00	
25	10-440-449-4140	PLAN COMMISSION REVIEW FEES	94890	05152015	K HOLDINGS REFND OVRPYMNT FE	75.00	
26	10-480-485-5210	POLICE DONATIONS & OTHER REV	11480	0747563	KIESLER'S POLICE SUPPLY	4,014.36	
27	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	07615	61116	GRAPHIC EDGE D MYERS BUS CAR	44.50	
28	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	051915	A ZABEL MONTHLY EXPENSE MAY	80.00	
29	10-511-530-4100	LEGAL SERVICES	22710	9919	VON BRIESEN LEGAL SVCS	4,870.85	
30	10-511-530-4100	LEGAL SERVICES	23263	42	WESOLOWSKI GENERAL LEGAL	2,529.00	
31	10-511-570-8100	VILLAGE BOARD EQUIPMENT	26019	05192015	A ZABEL TECHNOLOGY EXP REIMB	267.97	
32	10-512-530-7200	TELEPHONE	19099	05042015	DAVID R SCHORNACK TELEPHONE	50.00	
33	10-512-530-7800	TRAVEL	19099	05042015	DAVID R SCHORNACK TRAVEL	68.98	
34	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	03559	329959	COMPLETE OFFICE SUPPLIES	37.38	
35	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	20031	04212015	T TAMBORINO TRAVEL	5.75	
36	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23049	1062	WASH CTY CLK SUPPL SPRING EL	868.53	
37	10-513-530-7300	INSURANCE & BONDS	23212	NOW2285930	WEST BEND MUTL NOTARY DOBRAT	20.00	
38	10-513-530-7800	TRAVEL	20031	04212015	T TAMBORINO TRAVEL	20.70	

JOURNAL DATE: 05/25/15 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-514-530-3200	OFFICE SUPPLIES	03559	329976	COMPLETE OFFICE SUPPLIES	19.51	
40	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT840452	BAKER TILLY VIRCHOW AUDIT	7,125.00	
41	10-515-530-4400	CONTRACTED SERVICES	01314	05192015	ACCURATE APPRAISALS	40,880.00	
42	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05182015	WE ENERGIES 3803-261-380 GAS	233.97	
43	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05182015	WE ENERGIES 5861-515-714 ELE	487.05	
44	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05192015	WE ENERGIES 1447-646-032 ELE	622.67	
45	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05192015	WE ENERGIES 1447-646-032 GAS	166.59	
46	10-518-530-7200	TELEPHONE	01791	05062015	AT&T 860399923-8	114.06	
47	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06272	4322-122635	FILTRATION CONCEPTS FILTERS	567.36	
48	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	65863	MENARDS ACCT 31730275	91.98	
49	10-519-530-3500	CUSTODIAL SUPPLIES	09673	04302015	ITU ABSORBTECH ACCT 114297	48.88	
50	10-519-530-3500	CUSTODIAL SUPPLIES	09673	043015	ITU ABSORBTECH ACCT 114296	67.26	
51	10-519-530-3500	CUSTODIAL SUPPLIES	09673	04302015	ITU ABSORBTECH ACCT 114295	722.69	
52	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02087	B2B119165-01	BATTERIES PLS VILLAGE HALL	99.36	
53	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36080706	CINTAS VILLAGE HALL	210.00	
54	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	06272	4322-122641	FILTRATION CONCEPTS FILTERS	200.00	
55	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	65981	MENARDS ACCT 31730275	5.58	
56	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36080934	CINTAS BELL MUSEUM	212.00	
57	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36080935	CINTAS WOLF HOUSE	190.00	
58	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	B2B119165-01	BATTERIES PLS POLICE DEPT	71.88	
59	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36080703	CINTAS POLICE DEPT	195.00	
60	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	11295	KS2359	KEY SOLUTIONS POLICE DEPT	554.47	
61	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	66076	MENARDS ACCT 31730275	72.85	
62	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	01335	05052015	ALL BUDGET IMPROVEMNT FIREST	650.00	
63	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36080708	CINTAS FIRE HOUSE 2	330.00	
64	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36080936	CINTAS FIRE STN 1	240.00	
65	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	11295	KS2360	KEY SOLUTIONS FIRE STN 2	47.00	
66	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	66391	MENARDS ACCT 31730275	19.64	
67	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36080707	CINTAS SURVIVE ALIVE HOUSE	285.00	
68	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02786	0133839-IN	BLDRS HARDWARE LIBRARY	29.00	
69	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36080704	CINTAS LIBRARY	445.00	
70	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	06272	4322-122641	FILTRATION CONCEPTS FILTERS	583.00	
71	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36080705	CINTAS SENIOR CTR	225.00	
72	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4099278	QUILL CORP SUPPLIES	14.97	
73	10-521-530-3200	OFFICE SUPPLIES	05606	218436	ENVIRONMNTL INNOVATIONS TONE	100.00	
74	10-521-530-3200	OFFICE SUPPLIES	17355	3852485	QUILL CORP SUPPLIES	20.42	
75	10-521-530-3200	OFFICE SUPPLIES	17355	4045851	QUILL CORP SUPPLIES	38.99	
76	10-521-530-3300	COPY MACHINE	07572	IN11156617	GORDON FLESCH 141388 P.D.	211.31	

JOURNAL DATE: 05/25/15 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-3810	UNIFORM ALLOWANCE	18220	0W59664A	RED THE UNIFORM TAILOR P.D.	312.32	
78	10-521-530-4120	LEGAL FEES-COURT	23263	44	WESOLOWSKI COURT	900.00	
79	10-521-530-4130	OTHER COURT COSTS	03529	04162015	COMMUNITY MEM HOSP 15-005585	60.00	
80	10-521-530-4130	OTHER COURT COSTS	03529	04192015	COMMUNITY MEM HOSP 15-005850	60.00	
81	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	208168	GORDIE BOUCHER PARTS SQ 1	98.33	
82	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	131120	GENERAL FIRE EQT SQ 4 REPAIR	300.75	
83	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	171053	GTOWN TIRE&AUTO SQ 17	25.46	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	171063	GTOWN TIRE&AUTO SQ 3	25.46	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	15623	4004-198261	O'REILLY AUTO PARTS SQ 21	72.04	
86	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	15IV002383	PRECISION SVC & PTS SQ 1	90.05	
87	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	GPD4/15	SUDZ WASH & LUBE 07400 APRIL	125.00	
88	10-521-530-7210	COMMUNICATION	23644	050415	WI DEPT OF JUSTICE L6701T	357.00	
89	10-521-530-7300	INSURANCE & BONDS	12082	05042015	LAW HEALTH INS VEBA MAY 2015	220.00	
90	10-521-530-7700	TRAINING	13475	2015-06	MILW POLICE DEPT REG TRAININ	75.00	
91	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03663	05012015	COMDATA CORP ACCT RF049	8.00	
92	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	04302015	CULLIGAN ACCT 502-5731567-8	56.09	
93	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	07615	61164	GRAPHIC EDGE ANNUAL REPORT	150.00	
94	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	03663	05012015	COMDATA CORP ACCT RF049	95.66	
95	10-522-530-3810	UNIFORMS	03555	0364179-IN	PAUL CONWAY SHIELDS IDENTITY	85.00	
96	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	03555	0364389-IN	PAUL CONWAY SHIELDS FIRE CAM	789.95	
97	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2015-1238	EAGLE ENGRAVNG FIREGRN ID TA	8.05	
98	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9927252737	AIRGAS USA OXYGEN	281.30	
99	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81776880	BOUND TREE MEDICAL SUPPLIES	555.73	
100	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81783688	BOUND TREE MEDICAL SUPPLIES	116.37	
101	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	65927	MENARDS ACCT 31730275	293.70	
102	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	65952	MENARDS ACCT 31730275 CREDIT		49.90
103	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	65954	MENARDS ACCT 31730275	19.94	
104	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19541	87634	SOS TECHNOLOGIES DATA CABLE	97.45	
105	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	23085	25339	WAREHOUSE EQT USED BINS	24.45	
106	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	89084	BENDLIN FIRE EQT CAP ASSY F.	14.00	
107	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	65854	MENARDS ACCT 31730275	1.98	
108	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	66372	MENARDS ACCT 31730275	19.89	
109	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1038240	LAKESIDE INTL AMBULANCE REPA	1,095.77	
110	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1038286	LAKESIDE INTL REPAIR	233.49	
111	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1038727	LAKESIDE CREDIT INV 1037933		447.42
112	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1118910P	LAKESIDE INTL FIRE 1756	77.06	
113	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1123060P	LAKESIDE INTL FIRE 1756/1756	88.68	
114	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1124207P	LAKESIDE INTL FIRE 1756	11.09	

JOURNAL DATE: 05/25/15 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-522-530-7200	TELEPHONE	22346	9744852323	VERIZON ACCT 486047526-00001	182.85	
116	10-522-530-7210	COMMUNICATIONS	20355	051315	TIME WARNER ACCT 702686001	299.00	
117	10-522-530-7210	COMMUNICATIONS	20355	05142015	TIME WARNER ACCT 702650001	299.00	
118	10-522-570-8100	MISCELLANEOUS EQUIPMENT	18219	I15-13976	RELIANT FIRE APPARATUS HOSES	9,995.87	
119	10-522-570-8430	STATE OF WI ACT 102	02562	81772746	BOUND TREE MEDICAL SUPPLIES	2,256.69	
120	10-524-530-3100	GENERAL SUPPLIES & EXPENSES	03559	329959	COMPLETE OFFICE SUPPLIES	105.01	
121	10-524-530-7200	TELEPHONE	21480	0085053348	U.S.CELLULAR ACCT 208827361	9.81	
122	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	23644	050415	WI DEPT OF JUSTICE L6701T	7.00	
123	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	538973	A/E GRAPHICS PRINTER SUPPLIE	115.88	
124	10-541-530-7200	TELEPHONE	21480	0085053348	U.S.CELLULAR ACCT 208827361	124.37	
125	10-541-530-7700	TRAINING & SEMINARS	12835	05182015	D LUDWIG APWA MOTEL	131.99	
126	10-541-530-7800	TRAVEL	12835	05182015	D LUDWIG TRAVEL	90.85	
127	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9039353264	AIRGAS USA JACKETS	1,010.87	
128	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03121	288740-00	CARLIN SALES CORP 4 WIRE HAN	141.42	
129	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	150 4 64901	DIGGERS HOTLINE ID 64901	189.05	
130	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1110801	LANNON STONE BASE COURSE	441.63	
131	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	66579	MENARDS ACCT 31730252	12.57	
132	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1110802	MORAINE DEV IMPORTED FILL	75.00	
133	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	23044	5297	WASH CTY HWY COMM14400.12201	156.48	
134	10-542-530-3580	TREE,BRUSH & WEED CONTROL-MA	10507	700203-4-15	JOURNAL SENTINEL ACCT 700203	212.40	
135	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05182015	WE ENERGIES 2296-678-336 ELE	15.17	
136	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05182015	WE ENERGIES 7889-059-471 GAS	49.59	
137	10-542-530-3700	GAS & OIL	23816	12500010	WOLF & SONS ACCT 11207-69	1,210.81	
138	10-542-530-3700	GAS & OIL	23816	12507023	WOLF & SONS ACCT 11207-69	1,802.33	
139	10-542-530-3700	GAS & OIL	23816	12514030	WOLF & SONS ACCT 11207-69	1,386.06	
140	10-542-530-4100	PRIVATIZED SERVICES	01688	91681215	ARCH CHEMICALS WAGO POND	599.99	
141	10-542-530-4100	PRIVATIZED SERVICES	23644	050415	WI DEPT OF JUSTICE L6701T	14.00	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01506	P20619	AMERICAN STATE EQT CO HWY 58	159.79	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	319965	AUTO BRAKE CLUTCH HWY T-30	85.28	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	320177	AUTO BRAKE CLUTCH CREDIT		63.96
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03754	805-77289	CUMMINS N POWER PARTS	70.64	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI628511	FASTENAL CO HWY STOCK	35.92	
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06107	5-030-31196	FED EX ACCT 1365-1296-0	8.02	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11634	62523	KRALL & CO HEIL DUMP CYLINDE	743.12	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1125681P	LAKESIDE INTL HWY 468	21.84	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430031187	POMP'S TIRE SVC HWY 58	22.60	
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430031221	POMP'S TIRE SVC HWY 37	88.85	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19258	2231	SERWE IMPLEMENT HWY 448	116.74	

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:TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
;ENERAL FUND							
.53	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	11453-01	TERMINAL SUPPLY HWY STOCK	14.39	
.54	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	19665-00	TERMINAL SUPPLY HWY STOCK	159.12	
.55	10-542-530-7120	STREET LIGHTING	23723	05132015	WE ENERGIES 3403-063-037 ELE	227.99	
.56	10-542-530-7120	STREET LIGHTING	23723	05132015	WE ENERGIES 4089-987-346 ELE	85.11	
.57	10-542-530-7120	STREET LIGHTING	23723	05132015	WE ENERGIES 6495-591-561 ELE	345.44	
.58	10-542-530-7120	STREET LIGHTING	23723	05132015	WE ENERGIES 8877-064-543 ELE	133.23	
.59	10-542-530-7120	STREET LIGHTING	23723	05192015	WE ENERGIES 3032-822-864 ELE	38.73	
.60	10-542-530-7200	TELEPHONE	21480	0085053348	U.S.CELLULAR ACCT 208827361	16.87	
.61	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	21391	640680	USA BLUEBOOK 859536	154.72	
.62	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	94895	05202015	K COWAN WORK PERMIT REIMBURS	10.00	
.63	10-552-530-3200	OFFICE SUPPLIES	03559	329119	COMPLETE OFFICE SUPPLIES	71.70	
.64	10-552-530-3200	OFFICE SUPPLIES	03559	335368	COMPLETE OFFICE SUPPLIES	29.45	
.65	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02171	05072015	R BENEDUM GYMBOREE INSTRUCTO	540.00	
.66	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	334156	COMPLETE OFFICE SUPPLIES	69.03	
.67	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	407467	COMPUTER EXPLORERS VGD I&II	80.00	
.68	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07203	05072015	CASH-GTOWN REC DEPT SUPPLIES	234.44	
.69	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08222	960	HEALTH HEELERS THERAPY DOG	170.00	
.70	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	02032015	MENO FALLS REC CLUTTER FREE	22.00	
.71	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13361	17810	MILW SPORT GOODS STOP WATCHE	59.80	
.72	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	05112015	PRAIRIE FARMS DAIRY KIDS CLU	516.11	
.73	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18024	05202015	B SCHUMACHER ZUMBA INSTRUCTO	330.00	
.74	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19662	78043	SPORTS IMPRESSIONS SUPPLIES	587.00	
.75	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	05192015	SURGE MARTIAL ARTS INSTRUCTR	108.00	
.76	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	05082015	SURVIVE ALIVE HOUSE PROGRM 5	45.00	
.77	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	05192015	J THOMPSON MUSIC FUN 5/6-5/2	147.00	
.78	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	05192015	WENDLAND LANDSCAPE CLASS 5/1	255.00	
.79	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	193497	WILL ENT TRACK TSHIRTS	751.60	
.80	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	193498	WILL ENT TRACK POLOS	179.90	
.81	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	194077	WILL ENT TRACK CAPS	52.50	
.82	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	194114	WILL ENT TRACK CLUB VISORS	57.50	
.83	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	05042015	WI DEPT OF JUSTICE G3442	245.00	
.84	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94845	05202015	K KLING BELLY DANCE INSTRUCT	156.80	
.85	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94885	05142015	WEINER-SEAMAN SUPPLIES	100.00	
.86	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	23163	05132015	WASH CO HLTH DEPT SPRAYGROUN	150.00	
.87	10-552-530-7200	TELEPHONE	21480	0083848656	U.S.CELLULAR ACCT 211953645	146.24	
.88	10-552-530-7600	PRINTING & PUBLISHING	01512	248600-01	AMERICAN LITHO PK&REC SUMMER	4,956.00	
.89	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	65943	MENARDS ACCT 31730275	8.24	
.90	10-553-530-5200	BUILDING & GROUND REPAIR & M	03347	0F36080892	CINTAS FRIEDENFELD PARK	264.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	320133	AUTO BRAKE CLUTCH PARKS 30	12.60	
192	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	320343	AUTO BRAKE CLUTCH PARKS 30	6.68	
193	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06321	798007	BOB FISH GMC PARKS 301	27.80	
194	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430030903	POMP'S TIRE SVC PARKS TRACKL	296.10	
195	10-553-530-7120	POWER AND LIGHTING	23723	05132015	WE ENERGIES 2066-279-232 ELE	21.23	
196	10-553-530-7120	POWER AND LIGHTING	23723	05132015	WE ENERGIES 7458-505-084 ELE	21.23	
197	10-553-530-7120	POWER AND LIGHTING	23723	05182015	WE ENERGIES 6615-518-320 ELE	198.32	
198	10-553-530-7120	POWER AND LIGHTING	23723	05182015	WE ENERGIES 8229-506-083 ELE	212.81	
199	10-553-530-7200	TELEPHONE	21480	0085053348	U.S.CELLULAR ACCT 208827361	12.16	
200	10-553-570-8100	MISCELLANEOUS EQUIPMENT	06107	5-030-31196	FED EX ACCT 1365-1296-0	37.62	
201	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	05152015	V ASCHAUER DECORATIVE ART CL	90.00	
202	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	05152015	C BOND ZUMBA INSTRUCTOR	120.00	
203	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	05152015	G DOMBROW YOGA INSTR 4/7-6/2	400.00	
204	10-554-530-3800	SENIOR PROGRAM EXPENSE	13236	GSC02	MEQUON THIENSVILLE REC DEPT	315.00	
205	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	45673718	DE LAGE LANDEN ACCT 731034	59.25	
206	10-563-530-3200	OFFICE SUPPLIES	03559	329959	COMPLETE OFFICE SUPPLIES	21.64	
207	10-567-530-3950	HISTORICAL SOCIETY	23723	05182015	WE ENERGIES 1452-915-544 ELE	72.44	
208	10-567-530-3950	HISTORICAL SOCIETY	23723	05182015	WE ENERGIES 1665-423-602 GAS	45.82	
209	10-567-530-3950	HISTORICAL SOCIETY	23723	05182015	WE ENERGIES 1836-289-832 GAS	31.30	
210	10-567-530-3950	HISTORICAL SOCIETY	23723	05182015	WE ENERGIES 7053-131-273 ELE	39.26	
211	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		123,916.07
RECREATION FACILITY FEES FUND							
212	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	20355	05132015	TIME WARNER ACCT 706280901	89.95	
213	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		89.95
POLICE CANINE DONATIONS							
214	18-567-530-3100	POLICE CANINE EXPENSES	23460	194387	WILL ENT K-9 UNIT	937.50	
215	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		937.50
CAPITAL PROJECTS FUND							
216	40-542-570-8810	ASPHALT PAVING	22159	WI01-15-0099	VALBRIDGE DONGES BAY WOOD RE	2,000.00	
217	40-554-570-8450	OTHER EQUIPMENT	12994	S1677-1	MCR SVCS SECUR CAMERAS SR CT	5,892.00	
218	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,892.00

T.I.F.#4 CAPITAL PROJECTS FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F.#4 CAPITAL PROJECTS FUND							
219	44-571-530-4100	CONTRACTED SERVICES-LEGAL	23263	43	WESOLOWSKI TIF 4	405.00	
220	44-571-530-4200	CONTRACTED SERVICES-AUDITING	02141	BT840452	BAKER TILLY VIRCHOW AUDIT	1,500.00	
221	44-574-530-4500	CONTRACTED SERVICES-CONSTRUC	16428	05142015	PIEPER ELECTRIC EISENHOWER S	19,402.50	
222	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		21,307.50
T.I.F.#6 CAPITAL PROJECTS FUND							
223	46-571-530-4100	CONTRACTED SERVICES - LEGAL	22159	WI01-15-0084	VALBRIDGE TIF 6 SCHODRON PRO	2,500.00	
224	46-571-530-4100	CONTRACTED SERVICES - LEGAL	22159	WI01-15-0100	VALBRIDGE TIF 6 ANR PIPELINE	2,200.00	
225	46-571-530-4200	CONTRACTED SERVICES - AUDITI	02141	BT840452	BAKER TILLY VIRCHOW AUDIT	3,000.00	
226	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,700.00
WATER UTILITY							
227	50-180-180-1830	PRELIMINARY SURVEY & INVESTI	06595	43822	FOTH INFRASTRUCTURE WELL SIT	685.00	
228	50-180-183-3420	RESERVOIRS & TOWERS	01770	320095	AUTO BRAKE CLUTCH WATER 505	156.93	
229	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	22159	WI01-15-0085	VALBRIDGE LOOP WTRMAIN SCHUS	3,500.00	
230	50-180-185-3920	TRANSPORTATION EQUIPMENT	06321	95058	BOB FISH GMC WTR DEPT TRUCK	33,259.50	
231	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	12045	3301	LANGE PRINTING WATER BROCHUR	689.00	
232	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	150 4 64901	DIGGERS HOTLINE ID 64901	189.05	
233	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0084978365	U.S.CELLULAR ACCT 205975784	157.00	
234	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0085053348	U.S.CELLULAR ACCT 208827361	13.73	
235	50-712-530-6160	OUTSIDE SERVICES - LEGAL	19663	1167642	STAFFORD ROSENBAUM LEGAL SVC	864.00	
236	50-721-530-6200	OPERATION SUPERVISION AND EN	21391	633464	USA BLUEBOOK 859536	85.60	
237	50-721-530-6220	ELECTRICAL EXPENSE	23723	05132015	WE ENERGIES 5235-403-867 ELE	4,665.02	
238	50-721-530-6220	ELECTRICAL EXPENSE	23723	05132015	WE ENERGIES 5235-403-867 GAS	73.44	
239	50-721-530-6220	ELECTRICAL EXPENSE	23723	05132015	WE ENERGIES 6651-113-901 ELE	1,086.22	
240	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	06006	W29688	FABCO WELL HSE 2 REPAIR	1,087.00	
241	50-731-530-6400	OP SUPPLIES SUP AND ENG	03663	05012015	COMDATA CORP ACCT RF049	76.91	
242	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	043015	CULLIGAN ACCT 502-10183374-2	23.82	
243	50-731-530-6410	CHEMICALS	12995	13256	MARTELLE WTR TRTMNT CHEMICAL	2,757.37	
244	50-731-530-6420	OPERATION EXPENSE	14723	275154	NORTHERN LAKE SVC BACTERIA	90.00	
245	50-731-530-6420	OPERATION EXPENSE	14723	275400	NORTHERN LAKE SVC BACTERIA	90.00	
246	50-731-530-6420	OPERATION EXPENSE	23864	415015	WI STATE LAB HYGIENE 6004858	20.00	
247	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	632312	USA BLUEBOOK 859536	185.92	
248	50-741-530-6620	TRANSMISSION & DIST LINES EX	10507	700203-4-15	JOURNAL SENTINEL ACCT 700203	637.20	
249	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0035471-IN	HYDROCORP CROSS CONNECTION	749.00	
250	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	08065	68554	HAUSER AUTO ELEC WATER 440	115.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
251	50-761-530-9220	LEGISLATIVE EXPENSE	26019	051915	A ZABEL MONTHLY EXPENSE MAY	10.00	
252	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		51,266.71
SEWER UTILITY							
253	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05132015	WE ENERGIES 0403-205-434 ELE	402.95	
254	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05132015	WE ENERGIES 0890-433-824 ELE	120.36	
255	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05132015	WE ENERGIES 3225-601-948 GAS	20.91	
256	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05132015	WE ENERGIES 3856-019-016 ELE	288.85	
257	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05132015	WE ENERGIES 7066-518-364 ELE	2,366.57	
258	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02027	3784	B/A ELEC KLEINMAN DR LIFT ST	240.00	
259	60-830-530-8323	LIFT STATIONS MATERIALS & EX	05592	WECP215004-1	ENVIRO-CARE PART	110.72	
260	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07579	8220	GOSCHEY MECH OLD FARM A/C UN	150.00	
261	60-830-530-8323	LIFT STATIONS MATERIALS & EX	08002	D669019	HD SUPPLY WATERWORKS STOCK	2,150.00	
262	60-830-530-8323	LIFT STATIONS MATERIALS & EX	23176	0045408-2286-5	WASTE MGMNT 953-0000051-2286	2,809.68	
263	60-830-530-8323	LIFT STATIONS MATERIALS & EX	24208	3556838275	XYLEM WTR SOLUTIONS	455.00	
264	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9039039449	AIRGAS USA GLOVES	276.06	
265	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9039039450	AIRGAS USA DETECTOR	174.44	
266	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9039039451	AIRGAS USA GLOVES	21.68	
267	60-830-530-8343	GENERAL PLANT MATERIALS & EX	07599	9737393786	GRAINGER COUPLER	61.35	
268	60-830-530-8343	GENERAL PLANT MATERIALS & EX	19805	91769	SUPERIOR CHEM SUPPLIES	595.08	
269	60-850-530-8511	OFFICE POWER-PLANT	23723	05132015	WE ENERGIES 5047-602-152 ELE	88.36	
270	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	051915	A ZABEL MONTHLY EXPENSE MAY	10.00	
271	60-850-530-8517	TELEPHONE	21480	0084978365	U.S.CELLULAR ACCT 205975784	135.00	
272	60-850-530-8517	TELEPHONE	21480	0085053348	U.S.CELLULAR ACCT 208827361	6.64	
273	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	150 4 64901	DIGGERS HOTLINE ID 64901	189.05	
274	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,672.70
INTERFUND SUMMARY							
275	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE			ACCTS PAYABLE INTERFUND OFFS	89.95	
276	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	937.50	
277	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	7,892.00	
278	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	21,307.50	
279	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	7,700.00	
280	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	51,266.71	
281	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	10,672.70	
282	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		99,866.36
					TOTALS:	324,210.07	324,210.07

VII. D

Village of Germantown
Department Community Development
Planning & Zoning Services Division
Code Violations
As of June 15, 2015

Status (Open or Closed)	Code Violation Notice#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Remedied Property Owner	Comment(s)	Action(s) Taken by Village Staff
OPEN	1389	5-28-14	6-18-14	W124 N13025 WASAUKEE RD	PAUL MARKIEWICZ	BUILDING W/O PERMIT; JUNKED VEHICLES	IN PROCESS SOME VEHICLES REMOVED	WORKING W/ ATTORNEY ON INSP0ECTION WARRANT; NEW INTERPRETATION OF JUNKED VEHICLE CODE PENDING	FOLLOW-UP EARLY SPRING
OPEN	1396	6-13-14	7-15-14	W141 N10538 WOODED HILLS DR	ANTHONY OKOSUN	BUILDING/OCCUPANCY; FAILURE TO COMPLETE FINAL GRADING AND LANDSCAPING WITHIN 1-YEAR	IN PROCESS	GRADING & LANDSCAPING WORK UNDERWAY; COMPLETION DELAYED UNTIL SPRING	FOLLOW-UP EARLY SPRING
OPEN	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	ANNE LINDERT	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	OWNER COOPERATIVE; ACTION PENDING	RAZE ORDER ISSUED 6-21-15 W/ 30-DAY DEADLINE; UNFIT FOR HUMAN HABITATION NOTICE POSTED 5-28-15 W/ 15-DAY DEADLINE FOR TENANT TO VACATE	PENDING

OPEN	2015-5-2	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	ANNE LINDERT (PROPERTY OWNER); ROBERT HILDEBRANT (TENANT)	PROPERTY MAINTENANCE; JUNK VEHICLES	ACTION PENDING	SEPARATE FROM RAZE ORDER; PROPERTY FULL OF JUNK & VEHICLES	PENDING
OPEN	2015-5-3	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	ANNE LINDERT (PROPERTY OWNER); ROBERT HILDEBRANT (TENANT)	PROPERTY MAINTENANCE; OPEN WELL PIT; TALL GRASS & WEEDS; SWIMMING POOL CODE VIOLATIONS	ACTION PENDING	SEPARATE FROM RAZE ORDER; MISC ITEMS ON PROPERTY	PENDING
OPEN	2015-6-1	6-3-15	7-1-15	N112 W16760 MEQUON ROAD	VILLAGE PLAZA; THOMAS ALBIERO	SIGN CODE; REPLACEMENT SIGN PANELS W/O OPAQUE BACKGROUND	ACTION PENDING	REPLACEMENT SIGN APPROVAL GRANTED WITH SPECIFIC CONDITION REQUIRING OPAQUE BACKGROUND	PENDING

NOTE:

VII.E

VILLAGE OF GERMANTOWN - Capital Projects Fund 40 Item Description	Allocated to Project	2015 YTD Expendiuture	Balance Remaining	Over Budget	Project Complete	Amt to Reserve	Through MAY Budget Acct #
LAW ENFORCEMENT							
Furniture for 12 Workstations	46,000		46,000				40-521-570-8420
Squad Computers	95,000		95,000				40-521-570-8430
Replace Universal Power Supply	30,000	30,000	0		√		40-521-570-8210
Audio Logger & Phone System	25,084		25,084				40-521-570-8430
Redundant Server Array	3,995		3,995				40-521-570-8430
FIRE PROTECTION							
Repair to Burn Tower	104,000		104,000				40-522-570-8210
(1) AWD Vehicle	40,000		40,000				40-522-570-8520
Portable Radios & Mobile	15,832		15,832				40-522-570-8460
MRX Heart Monitor - Maintenance	10,470		10,470				40-522-570-8530
Heavy Rescue/Fire Truck	17,939	75	17,865				40-522-570-8520
Computers & Software	10,470		10,470				40-522-570-8460
DPW ADM & ENGINEERING							
Donges Bay - carry over $1,497	6,997	6,997	0	0			40-541-570-8908
Freistadt & Maple Signalization	196,500		196,500				40-541-570-8909
Sylvan Circle Storm Sewer	73,500	139	73,361				40-541-570-8892
Pilgrim Road	18,003		18,003				40-541-570-8911
Flooding Mitigation	47,623		47,623				40-541-570-8902
HIGHWAY DEPARTMENT							
Patrol Truck	180,000	38,738	141,263				40-542-570-8520
1 Ton Dump	45,000		45,000				40-542-570-8520
Asphalt Paving = $130,693 carry over for Riversbned	1,630,693	16,076	1,614,617				40-542-570-8810
Signal Upgrades County Line	30,000		30,000				40-542-570-8850
2014 Patrol Truck - cab	75,260	75,805	0	(545)	√		40-542-570-8520
BUILDING & GROUNDS, PARKS							
Fire Station 1 - Concrete Approach	45,000		45,000				40-519-570-8222
Parks 1 Ton Truck	45,000		45,000				40-553-570-8520
Replace Trackless	150,000		150,000				40-553-570-8530
RECREATION							
Alt Bauer Basketball Court	45,500		45,500				40-552-570-8310
Alt Bauer Paths - Resurface w/ asphalt	75,000		75,000				40-552-570-8310
PARKS							
Repave Alt Bauer	18082		18,082				40-553-570-8310
SENIOR CENTER							
Security Cameras	5892	5,892	0		√		40-554-570-8450
Retainages Payable -	35,823		35,823				40-200-210-1100
Total Projects	3,122,663	173,721	2,949,487	(545)		0	

Cash On Hand	
Cash Balance - Pool	3,328,583
Cash Balance - TD Ameritrade	80,785
$$$ Available	3,409,369
Committed Funds -	
Wilderness Park	10,000
Blackstone Spec Assmt	446,901 Use for Debt Service Offset
	456,901
$$$ Available for projects	2,952,467
Project Balance	-2,949,487
Non commited funds	$ 2,980
Carryover	

VII. F

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

Jun-15

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
AT & T Mobility LLC W124 N13185 Wasaukee Road	None	$ 20,000.00		Fidelity & Deposit Maryland Schaumburg, IL 60196	N/A	9145948
Northcentral/Core Commercial N96 W19120-80 County Line Roa	6/20/2015	$ 20,000.00		Associated Bank	No Auto Extension	DC112467US16914
Custom-Pak Products N118 W18981 Bunsen Drive	7/1/2015	$ 20,000.00		Commerce State Bank West Bend, WI 53095	No Auto Extension	170
Innovation Mold & Design N118 W18988 Bunsen Drive	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Keller, Inc. W204 N11509 Goldendale Road	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
J.B.J. Companies W140 N10565-95 Fond du Lac	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Airgas/C.G. Schmidt N112 W13333 Mequon Road	11/26/2015	$ 2,500.00		Park Bank Milwaukee, WI 53216	No Auto Extension	20141126
River Lane Holdings W179 N11595 Blackstone Circle	10/31/2015	$ 8,050.00		Park Bank Milwaukee, WI 53202	No Auto Extension	20141202
River Lane Holdings W179 N11493 Blackstone Circle	10/31/2015	$ 8,500.00		Park Bank Milwaukee, WI 53202	No Auto Extension	201412121
River Lane Holdings W179 N11601 Blackstone Circle	10/31/2015	$ 8,500.00		Park Bank Milwaukee, WI 53202	No Auto Extension	201412121
Machining Concepts W188 N12050 Maple Road	2/4/2016	$ 20,000.00		Associated Bank Green Bay, WI 54307	No Auto Extension	DC112598US03515
River Lane Holdings W179 N11504-06 Blackstone Cir	10/31/2015	$ 13,650.00		Park Bank Milwaukee, WI 53202	No Auto Extension	02202015C
River Lane Holdings W179 N11501 Blackstone Circle	10/31/2015	$ 8,550.00		Park Bank Milwaukee, WI 53202	No Auto Extension	02202015A
River Lane Holdings W179 N11539 Blackstone Circle	10/31/2015	$ 8,450.00		Park Bank Milwaukee, WI 53202	No Auto Extension	02202015B
M. D. Development/Moore W193 N10975-80 Kleinmann Dr.	11/19/2015	$ 20,000.00		National Exchange Bank Fond du Lac, WI 54936	No Auto Extension	111914-1
River Lane Holdings W179 N11507 Blackstone Circle	None/Cash	$ 8,540.00		N/A	N/A	Cash Bond

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
River Lane Holdings W179 N11525 Blackstone Cir	None/Cash	$ 8,450.00		N/A	N/A	Cash Bond
River Lane Holdings W179 N11551 Blackstone Circle	None/Cash	$ 8,450.00		N/A	N/A	Cash Bond
River Lane Holdings W179 N11573 Blackstone Circle	None/Cash	$ 8,540.00		N/A	N/A	Cash Bond
Extreme Stainless W194 N11005 Kleinmann Drive	11/30/2015	$ 20,000.00		Associated Bank Green Bay, WI 54307	No Auto Extension	DC112614US09615
Ellsworth Adhesives W129 N10825 Washington Drive	4/27/2016	$ 20,000.00		National Exchange Bank Fond du Lac, WI 54936	No Auto Extension	042715-1
Wago Corporation N120 W19129 Freistadt Road	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Plastic Components N118 W18845 Bunsen Drive	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Weimer Bearing N112 W13131 Mequon Road	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Koenig Industries W188 N11820 Maple Road	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
River Lane Holdings W179 N11561 Blackstone Circle	None/Cash	$ 8,440.00		N/A	N/A	Cash Bond
Bradley Way Partners N106 W13131 Bradley Way	6/1/2016	$ 20,000.00		Cornerstone Community Grafton, WI 53024	No Auto Extension	74 dated 5/29/15

6/10/2015 10:39 AM

Village of Germantown
Letters of Credit

Department of Public Works and Finance Department

6/10/2015

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Asset Development	2/13/2016	265,479.32	Wells Fargo	No Auto Extension	NZS614643
Carriage Hills Germantown	1/6/2016	11,680.00	BMO Harris	Auto Extension	Cashers Check 63583360
Hillstone Apartments	10/7/2015	11,800.00	check		
Collateralization of funds held at US Bank US Bank	12/1/2015	5,000,000	Federal Home Loan Bank of Cincinnati	-	LOC No. 517465

Project(s) to WATCH:
None

Note:
Continental 246 resolved public infrastructure improvement and restoration issues before were allowed to expire LOC.

Village of Germantown

Germantown Planning & Zoning Department
LETTERS OF CREDIT (LOC)
Beneficiary: Village of Germantown

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/15	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic renewal after 1 year	LOC #5201203	Open
2	Todd Roskopf	Wetland Delineation	$300		Cash	Todd Roskopf	2375 N. 68th Street, Wauwatosa, WI 53213			Open
3	Cambridge Major Labs	Temporary Sidewalk	$5,000		Cash	Mike Krenz/Skyline Devel.	W130 N10497 WashingtonDrive, Germantown			Open
4	Wirth Services/Mark Filla	Berm	$500		Cash	Josh Wirth/Wirth Services	W148 N12133 Pleasant View Drive			Open

NOTES:

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Todd Roskopf - Wetland Delineation (SWRPC conducting delineation Fall 2014)
3 Cambridge Major - Temporary Sidewalk
4 Mark Filla - Complete Berm

VII. G

SUMMARY OF VILLAGE CONTRACTS

6-10-15

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
08-15-2015	TE Brennan Company	Property & liability insurance consulting	contract	3,947.47	Finance
09-__-2015	Industrial Towel and Uniform	towels, floor mats, mop heads	contract	see pricing list	Buildings & Grounds
09-30-2015	Marine Biochemists	Algea treatment (Friedenfeld Park)	contract	609.00/service call	Highway
09-30-2015	Marine Biochemists	Algea treatment (pond by Wago)	contract	1,800.00/season	Highway
10-01-2015	Waste Management	solid waste & recycling pickup	contract	900,000.00	DPW
10-31-2015	Tapco	intersection signal maintenance	contract	1,710+ $85/hr.	Highway
10-31-2015	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12-31-2015	Ruekert & Mielke	GIS (3 year contract-payment 100% upfront)	contract	15,000.00	Sewer & Water
12-31-2015	JB Janitorial Services LLC	janitorial service	contract	83,040.00	Buildings & Grounds
12-31-2015	Braun Thyssen Krupp Elevator	PD elevator maintenance agreement	contract		Police
12-31-2015	Accurate Appraisal	assessing services	contract	54,500.00	Administration
12-31-2015	Harris	MSI Maintenance	license	14,120.26	Finance
12-31-2015	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	28,706.00	Police
12-31-2015	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	9,576.00	Fire
12-31-2015	General Communications	maintenance contract on AUX I/O's only	contract	2,850.00	Police
12-31-2015	Washington County Humane Society	animal control	contract	2,667.00	Police
12-31-2015	Vermot Systems	Rec Trac Maintenance	license	4,159.14	Park & Rec
12-31-2015	Baycom	911 service agreement	contract	14,350.00	Police
12-31-2015	Merlin Leasing	Nexlog 740 Recorder	lease	19,916.32	Police
12-31-2015	J. Mauel & Associates	tax col./pet lic., sp. assm't soft. maintenance	license	625.00	Finance
12-31-2015	Turning Point System	Auto-Cad Software Maintenance Plan	contract	1,170.00	Engineering
12-31-2015	General Communication	radio maintenance	contract	1,260.00	Buildings & Grounds
12-31-2015	Seiler	GPS Total Station software maintenance	license	4,824.00	Engineering
02-10-2016	AT&T	telephone service-Integration Info. Network	contract	see pricing list	Administration
02-06-2016	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance
03-21-2016	General Code	laserfiche maintenance	contract	2,666.00	Police
03-29-2016	Schultz-Bernstein & Associates	Trend Micro Antivirus Maintenance	license	756.00	Finance
04-29-2016	Carlson AutoCAD	Auto CAD Software Maintenance	contract	1,300.00	Engineering
05-01-2016	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	168,000 est.	Highway

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
06-09-2016	Winscribe Digital	police dictation equipment	contract	2,727.00	Police
07-18-2016	AT&T	long distance	contract	varies	Finance
10-05-2016	Gordon Flesch	copier maintenance	lease	4,515.00	Police
12-31-2016	Cintas	fire alarm inspections	contract	7,652 est.	Buildings & Grounds
03-01-2017	ISDN	Pri Centrex	contract	see pricing list	Finance
03-06-2017	MLG	Business Park brokerage services	contract	10%	Administration
05-31-2017	Emergency Services Marketing	I Am Responding	contract	650.00	Fire
09-13-2017	GFC Leasing	copiers	lease	5,700.00	Library
02-28-2018	Johnson Controls	HVAC-Library	contract	2,727/2,809/2,893	Buildings & Grounds
open	Ruekert & Mielke	SCADA	contract	T & M	Sewer & Water

12-31-2014	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
04-30-2015	Eaton Corporation	UPS maintenance main	contract	2,832.00	Police
Summer 2015	Harley Davidson	motorcycle	lease	1,589.00	Police