

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **TUESDAY, SEPTEMBER 15, 2015**
6:00 p.m.

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

- I. **CALL TO ORDER:** This meeting has been given public notice in accordance with 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:** August 27, 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:**
 - A. Continued Discussion/Action Related to EMS Billing Companies
 - B. Non-Union Employee Compensation Adjustments Needed to Meet Area Median Pay for Comparable Positions
 - C. Adopt Resolution No. xx-15 Establishing a Fund Balance Policy in Accordance with GASB Statement No. 54
- VI. **NEW BUSINESS:**
 - A. Resolution Authorizing The Application, Acceptance, And Expending Of Wisconsin Department Of Natural Resources Urban Forestry Grant Program Funds
 - B. Review of 2016 Preliminary Budget
 - C. T. E. Brennan Village Owned Property Insurance RFP Invoice Approval
 - D. Review and Possible Creation of Administrative Procedures Manual

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 Violations 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 OCTOBER 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
August 27, 2015**

CALL TO ORDER: The meeting was called to order at 5:32 p.m. by Chairperson Zabel.

ROLL CALL: Chairperson Zabel, Trustee Members Daniels, Kaminski, and Warren were present. Also present: Village Administrator Schornack, Finance Director Rath, Fire Chief Weiss, Clerk Goeckner and Deputy Clerk Tamborino.

APPROVAL OF MINUTES: ***MOTION (Kaminiski/Daniels) to approve the minutes from the June 17, 2015 meeting, motion carried.***

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

Non-Union Employee Compensation Adjustments Needed to Meet Area Median Pay for Comparable Positions:

Administrator Schornack reviewed the comparisons from area municipalities with similar populations and job descriptions. Schornack took the survey's median salary and compared it to Germantown's actual salaries. Some positions are missing, like the Deputy Clerks and a few positions in Engineering, that need to be added. The bottom number shows us we are below the median salary by approximately \$156,000 overall. Administrator Schornack's recommendation over the next several years would be to put money aside during the budget process to raise these positions up. The other thing to look at is setting a pay plan range with starting salary, middle range to high range. Trustee Kaminski is in support of this compensation adjustment plan but would like to see which communities are really low and which communities are really high. Administrator Schornack also handed out a spreadsheet with each non-union employee's years of service in their current position and with the Village overall. More discussion followed about certain positions and possibly prioritizing positions. Chairman Zabel feels performance evaluations and educational requirements need to be included in the decision making and doesn't think this should be an across the board decision. Chairman Zabel would also like verification on the Community Development Director/Planner job title.

NEW BUSINESS:

Acceptance of 2014 Comprehensive Annual Financial Report and Communication to Management Report:

Senior Manager Amanda Blomberg with Baker Tilly presented the year end 2014 results with the committee. The Village's Unassigned percentages are very high, which is good. This shows strong financial health. Auditors take the Unrestricted Fund Balance and compare it to the annual expenditures, this shows how much of the year's cost is on hand. The Village is at 28%, which is well over the 16.72% recommendation. The Communication to Management Report is required information that needs to be given to the Board from the auditor.

MOTION (Kaminski/Warren) to recommend to the Village Board the acceptance of the 2014 Comprehensive Annual Financial Report. Motion carried unanimously.

RFP for EMS Billing Services:

Chief Weiss reported he sent four bids out for Requests for Proposals, they are included in the packets. Chief Weiss recommends the Village change companies for EMS Billing Services to Life Quest Services from 3 Rivers. He suggests moving to Life Quest Services for several reasons. Chief is interested in a Q-Med program from years ago that Germantown opted out of which combined several communities into one contract with Life Quest.

RFP for EMS Billing Services (Cont.):

Also hospitals are now using Image Trend software and can download reports directly from Emergency Medical Technicians, Life Quest will cover the bridge from Pro Phoenix software, which is what the Village currently uses, to Image Trend software. Initial billing would be 6%. After 120-150 days it would be 7%. They are their own collection company, so after billings go to collection their percentage would be 28%. Finance Director Rath mentioned the Village has been with 3 Rivers since 2003. This company is at 6.5% across the board and they do not have a tier change until it goes to collections down the road which is then at 28%. Director Rath did some calculating from last month's EMS bills and there was a \$2,000 difference costing more if the Village switched to Life Quest. Also tracking the different tier level amounts per bill would be more time consuming than currently. Three Rivers is willing to train the conversion to Image Trend for no charge as well. Larry Knuth from EMS Billing Systems, subsidiary of Paratech, stated they are interested in placing a bid for billing services but never saw the RFP. The committee stated it is too late for this year but suggested making this a one year contract so others can bid next year. **MOTION (Kaminski/Daniels) to continue with 3 Rivers Billing through 2016.** Discussion. **MOTION (Daniels/Kaminski) to amend the motion to post-pone this item until next month's GGF meeting to make sure Three Rivers is comparable to Life Quest.** More discussion. **Vote for the Amendment, all aye. Vote for the Motion with amendment, all aye.**

Timetable for Preparation of 2016 Budget:

Chairman Zabel stated the committee needs to set dates for the Committee of the Whole to discuss department budgets for 2016. Finance Director Rath mentioned the County needs the approved budget by November 25, 2015. Director Rath recommends publishing two different budgets, one with the referendum passing and one without by October 21, 2015. Suggestions for the Committee of the Whole budget meetings are scheduled for Wednesday, September 23 at 6:00 p.m. to discuss the Department of Public Works budget. The second meeting is Tuesday, September 29 to discuss Public Safety's budget at 6:00 p.m. The third Committee of the Whole meeting is set for Thursday, October 8, 2015 at 6:00 p.m. for the Village Board's budget. **MOTION (Kaminski/Daniels) to add these dates to the Special Village Board meeting agenda for August 31, 2015, motion carried unanimously.**

T. E. Brennan Insurance Consultants, Approval of Annual Retainer \$5,626.68: Finance Director Rath explained the T. E. Brennan Annual Retainer fee invoice. **MOTION (Kaminski/Warren) to recommend the Village Board approve the payment of T. E. Brennan Insurance Annual Retainer in the amount of \$5,626.68, motion carried.**

Amending Ordinance No. 8-94 Establishing Unreserved Fund Limits: Finance Director Rath explained our existing policy is between 10-15% which is not a good benchmark for the Village to be at, it is low. Trustee Kaminski thinks it should be between 18-25% and Chairman Zabel feels it should be between 15-20% due to the amount of funds in the account.

Adopt Ordinance No xx-15 Amending Chapter 3.12 of the Municipal Code of Germantown to make certain changes relating to Unassigned Fund Balance:

MOTION (Kaminski/Warren) to recommend the Village Board adopt the Ordinance amending Chapter 3.12 of the Municipal Code by changing the percentages to 16-25%, motion carried (3-1, Zabel).

Adopt Resolution No. xx-15 Establishing a Fund Balance Policy in Accordance with GASB Statement No. 54:

MOTION (Kaminski/Warren) to postpone adopting the Resolution to establish a fund balance policy until next month's GGF meeting, motion carried.

Agreement for Assessment Services for 2016, 2017 and 2018. The Village Board may enter into closed session per Wis. Stats. §19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and then re-enter open session to take such action as it deems appropriate:

MOTION (Kaminski/Warren) to move this item to the October 5, 2015 Village Board meeting in closed session, motion carried.

REPORTS:

Monthly Year to Date Financials: Director Rath explained the monthly year to date financials stating the General Fund is good, showing no problems. The committee will receive summaries from now on instead of detailed reports.

Revenue and Expense Report – All Funds: The committee reviewed the reports and placed on file.

Health and Dental Plans: Director Rath reviewed the plans. The health plan has a large surplus which will be needed as costs are unknown for next year. Plus a lot of bills come through November and December due to elective surgeries.

Impact Fees Financial Reports: Director Rath stated Impact fee rules have changed to not needing a specific date for projects anymore but now it needs to be done in a reasonable amount of time. The Village does need to come up with a plan for the police department's funds as well as the parks one.

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

Monthly Code Violation Reports: Building Inspection Department and Planning Department: The committee reviewed the report and discussed violations that have recently been added. Chairman Zabel was asking about the maintenance on Mequon Road and wondering why it wasn't on the list. Administrator Schornack commented that it has not been ticketed.

C.I.P. PROJECTS: The committee reviewed the projects. Director Rath reported the projects usually accumulate in September and October. This report is until the end of July.

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: Tuesday, September 15, 2015 at 6:00 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 8:21 p.m.

Respectfully Submitted,

Timmerly Tamborino
Deputy Clerk

BUSINESS OF BOARD OF TRUSTEES

V. A

GERMANTOWN, WI

Fire Department

MEETING DATE: September 15, 2015

AGENDA ITEM: Old Business

ITEM TITLE: Continued discussion/action related to EMS Billing Companies

SUBMITTED BY: Chief Gary L. Weiss 

SUMMARY EXPLANATION:

Presentation by 3Rivers Billing and Life quest Service on EMS Billing and Image Trend Software.

ATTACHMENT: ORDINANCE___ RESOLUTION___ OTHER___

RECOMMENDATION:

V.B

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: September 15, 2015

AGENDA ITEM: Unfinished Business

ITEM TITLE: Non-Union Employee Compensation Adjustments Needed
to meet Area Median Pay for Comparable Positions

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

At last month's Committee meeting you had requested that I add more information which I have done and which is attached.

If you look at the attached Summary of the 2015 Germantown salary survey, you'll see near the bottom of the sheet that it would take approximately \$150,000 to get the non-union employees near the median salary in the area for their position. This is a rough number as I do not have survey numbers for all the positions, but I believe this number is close. I am proposing that beginning with the budget that we will be working on this summer and fall for 2016, that in addition to a cost of living adjustments and merit increases, that we budget approximately \$50,000 each year for the next three years (2016, 2017 and 2018) to bring employees at least to the median salary in the area for their position.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER X

- Summary: 2015 Germantown Salary Survey
- 2015 Salary Survey

RECOMMENDATION:

Motion to support the concept of budgeting funds, in addition, to funds budgeted for cost of living or merit increases, to fund salary adjustments over the next three years, to bring employees at least to the median salary in the area for their position.

2015 GERMANTOWN SALARY SURVEY SUMMARY

revised 9-8-15

Position (no. of people in position)	Years with G'town	Years in Position	Survey Low Salary	Survey High Salary	Survey Mean Salary	Survey Median Salary	G'town Actual Salary	Salary Higher or (Lower) than Median Survey Salary	Cost to Get Actual Salaries to Median
Accounts Payable Clerk (1)	15	15							
Administrator (1)	9	9	87,880	130,128	115,797	112,195	98,707	(13,488) -13.66%	13,488
Building/Electrical Inspector (vacant)									
Building Inspection Secretary (1)	29	29					42,910		
Civil Engineer (vacant)							50,500		
Clerk (1)	3	3	57,491	102,502	70,955	71,400	64,706	(6,694) -10.35%	6,694
Clerk, Deputy (2)	1 & 1	1 & 1					48,006		
Com. Develop. Director (1)	9	9	68,818	95,368	85,648	90,491	73,513	(16,978) -23.10%	16,978
Engineer (1)	6	6	80,000	96,678	89,680	93,000	75,565	(17,435) -23.07%	17,435
Engineering Assistant (2)	0 & 11	0 & 11					56,888		
Finance Director (1)	29	12	73,463	99,752	87,620	92,352	71,546	(20,806) -29.08%	20,806
Fire Chief (1)	1	1	80,555	106,833	93,060	92,452	86,275	(6,177) -7.16%	6,177
Foreman-Hwy, Parks, Bldgs, and Grds. (1)	15	4				N/A	63,032		
Highway Superintendent (1)	20	14	57,763	79,622	69,215	67,683	64,712	(2,971) -4.59%	2,971
Land Surveyor (1)	13	13					63,440		

2015 GERMANTOWN SALARY SURVEY SUMMARY

revised 9-8-15

Position (no. of people in position)	Years with G'town	Years in Position	Survey Low Salary	Survey High Salary	Survey Mean Salary	Survey Median Salary	G'town Actual Salary	Salary Higher or (Lower) than Median Survey Salary	Cost to Get Actual Salaries to Median
Park & Recreation Director (1)	0	0	66,705	90,785	73,480	69,959	68,000	(1,959) -2.88%	1,959
Planning/Zoning Assistant (1)	16	9					42,910		
Police Administrative Assistant (1)			43,617	55,827	48,294	47,913	46,633	(1,280) -2.74%	1,280
Police Captain (1)	21	10	88,046	102,169	93,972	92,622	86,888	(5,734) -6.60%	11,468
Police Chief (1)	26	11	92,424	106,833	99,113	97,988	94,860	(3,128) -3.30%	3,128
Police Clerk (vacant)							36,524		
Police Communication Officer (9)			42,448	47,772	45,724	47,291	47,860	569 1.19%	
Police Com. Supervisor (1)	12	12				N/A	55,913		
Police Detective Sergeant (1)	13	0					80,641		
Police Lieutenant (5)	8 to 22	0 to 11	76,744	93,787	85,623	89,687	83,060	(6,627) -7.98%	33,135
Police Secretary (1)							46,633		
Public Works Director (1)	0	0	73,413	101,691	88,249	85,000	89,700	4,700 5.24%	4,700
Public Works Secretary (1)	20	17				N/A	45,614		
Recreation Secretary (2) (new secretary's compensation is 27,456)	1 & 11	1 & 11					38,313		

2015 GERMANTOWN SALARY SURVEY SUMMARY revised 9-8-15

Position (no. of people in position)	Years with G'town	Years in Position	Survey Low Salary	Survey High Salary	Survey Mean Salary	Survey Median Salary	G'town Actual Salary	Salary Higher or (Lower) than Median Survey Salary	Cost to Get Actual Salaries to Median
Recreation Supervisor (2)	0 & 21	0 & 21	39,790	57,915	46,889	45,697	49,193	3,496	7.11%
Senior Coordinator (1)	1	1			N/A	N/A	35,362		
Treasurer, Deputy (1)	12	12			N/A	N/A	48,880		
Utility Accounts Clerk (1)	12	12					41,945		
Wastewater Sup't. (1)	21	13	66,310	80,287	72,398	72,185	64,712	(7,473) -11.55%	7,473
Water Superintendent (1)	12	12	70,675	81,224	74,755	72,367	64,712	(7,655) -11.83%	7,655

2,028,153 145,947

Municipalities/population included in the survey: Brown Deer (12,102); Cedarburg, City (11,475); Franklin (36,310); Grafton (11,524); Hartford (14,251); Menomonee Falls (35,924); Mequon (23,334); Oak Creek (35,008); Oconomowoc (16,230); Port Washington (11,343); West Bend (31,550)

revised 9-8-15

Salaries are for 2015 unless otherwise noted

2015 Salary Survey

Municipality/U.S. Census population 2013 est.	2015 Percentage Increase	Accounts Payable Clerk	Administrator	Building/ Electrical Inspector	Building Inspection Secretary	Civil Engineer	Clerk	Clerk, Deputy	Community Development Director
Bown Deer/12,102 #4	2.0%		112,195				57,491 #5		74,318
Cedarburg, City/11,475 #4	2.0%		87,880 (N/A)	60,091			74,796 (56-86)		
Franklin/36,310 2014 Salaries	1.5% budgeted						N/A (70-98)		N/A (85-120)
Grafton/11,524 #4	2.0%		121,794 2014	As of the date of the survey, Grafton had not set individual salaries					
Hartford/14,251	1.5%		93,017				63,643		84,878
Menomonee Falls/35,924	2.0%		160,243				102,502 #2	64,334	96,678
Mequon/23,334	up to 2.0%		130,000				69,950 2014		95,368 2014
Oak Creek/35,008	#1		118,000	67,597			71,400	64,896	90,491 (82-91)
Oconomowoc/16,230	2.25%		130,128 (101-130)				73,223 (64-82)	46,968	91,368 (77-100)
Port Washington/11,343 #4	2.0%		109,719 (96-111)	69,243			61,200 (54-69)		83,265 (69-87)
West Bend/31,550 2014 salaries	up to 2.0%	39,388	95,000 #3 (82-108)				64,391 (62-92)	47,390	68,818 (62-92)
Median	2.0%		112,195				71,400		90,491
Mean			115,797				70,955		85,648
Germantown/19,788	1.50%		98,706 (92-113)		42,910	50,500	64,706 (61-76)	48,006	73,513 (65-79)

#1 \$.51 per hour plus an additional non-base building supplemental pay of \$67,000 to be allocated to employees

#2 also Treasurer, but they have a separate Finance Director and department

#3 Administrators: Director of Development \$95,000 (also known as City Administrator)

and Assistant City Administrator \$93,636

#4 Municipalities used as comparables when negotiating with public works and technical/clerical unions

#5 Deputy Clerk

2015 Salary Survey

Municipality/U.S. Census population 2013 est.	Engineer	Engineering Assistant	Finance Director	Fire Chief	Highway Sup't.	Land Surveyor	Library Director	Park & Recreation Sup't.
Bown Deer/12,102 #4							62,524	68,078
Cedarburg, City/11,475 #4		64,729			67,683 (N/A)		74,609 (N/A)	66,705 (N/A)
Franklin/36,310 2014 Salaries	87,740 #2		N/A (80-112)				N/A (62-84)	
Grafton/11,524 #4								
Hartford/14,251	86,574		78,987	80,555			68,496	69,959
Menomonee Falls/35,924	96,678		92,352		79,622 #2 2014		96,678	
Mequon/23,334			88,171 2014	97,344 2014				
Oak Creek/35,008	93,000 82-99)		93,000 (89-99)	106,833 (96-106)	71,793 (68-76)			67,838
Oconomowoc/16,230			99,752 #6 (87-112)				64,070 (64-82)	90,785 (82-106)
Port Washington/11,343 #4	94,088 (77-94)			88,116 (69-87)			74,023 (61-77)	71,001 (61-77)
West Bend/31,550 2014 salaries	80,000 (62-92)		73,463 (70-96)	92,452 (82-108)	57,763 (61-87)		66,000 (70-96)	80,000 (70-96)
Median	93,000		92,352	92,452	67,683		68,496	69,959
Mean	89,680		87,620	93,060	69,215		72,342	73,480
Germanatown/19,788	75,565 (75-92)	56,888	71,546 (65-79)	86,275 (79-97)	64,712 (58-72)	63,440	66,457 (N/A)	68,000 (61-76)

#6 Director of Finance & Administration

2015 Salary Survey

Municipality/U.S. Census population 2013 est.	Planning/ Zoning Assistant	Police Administrative Assistant	Police Captain	Police Chief	Police Clerk	Police Communications Officer	Police Communications Supervisor
Bown Deer/12,102 #4	40,809	55,827	102,169	103,022			
Cedarburg, City/11,475 #4			88,046 (N/A)	97,988 (77-101)			
Franklin/36,310 2014 Salaries			(68-92)	(82-115)			
Grafton/11,524 #4							
Hartford/14,251		47,197		92,424		42,448	
Menomonee Falls/35,924			96,678				
Mequon/23,334		43,617 2014	92,622 2014	102,835 2014		45,385 2014	
Oak Creek/35,008			99,181 (89-99)	106,833 (96-106)		47,772 (39-47)	64,168 #7
Oconomowoc/16,230		47,913 (40-52)	89,140 (77-100)			47,291 (41-53)	
Port Washington/11,343 #4		46,674 (39-48)	89,971 (69-87)	93,791 (77-94)	42,744		
West Bend/31,550 2014 salaries		48,540 2014		96,900 (82-108)			
Median		47,913	92,622	97,988		47,291	
Mean		48,294	93,972	99,113		45,724	
Germantown/19,788	42,910	46,633 (39-48)	86,888 (71-88)	94,860 (83-102)	36,524	47,860 (39-48)	55,913 (55-68)

#7 Dispatch Manager

2015 Salary Survey

Municipality/U.S. Census population 2013 est.	Police Detective Sergeant	Police Lieutenant	Police Secretary	Public Works Director	Public Works Secretary	Recreation Secretary	Recreation Supervisor	Senior Coordinator
Bown Deer/12,102 #4		93,787		81,993			45,697	
Cedarburg, City/11,475 #4				101,691 #8 (77-101)			39,790 (35-61)	
Franklin/36,310 2014 Salaries				(80-112)				
Grafton/11,524 #4				90,590 #9 2014				
Hartford/14,251	75,680	80,576		73,413		36,155	43,043	
Menomonee Falls/35,924		91,208						
Mequon/23,334					44,179 2014			
Oak Creek/35,008		89,687 (74-89)						
Oconomowoc/16,230		81,738 (73-94)		96,807 (82-106)			57,916 (54-70)	
Port Washington/11,343 #4		76,744 (61-77)	46,674					39,940 (48-61)
West Bend/31,550 2014 salaries				85,000 (82-108)			48,000 (46-75)	
Median		89,687		85,000			45,697	
Mean		85,623		88,249			46,889	
Germantown/19,788	80,641	83,060 (65-79)	46,633	89,700 (83-102)	45,614 (39-48)	27,456/38,314	49,193 (39-48)	35,362 (33-41)

#8 title is Director of Engineering & Public Works

#9 www.sheboyganpress.com "What We Pay: 2013-14 municipal employee salaries"

2015 Salary Survey

Municipality/U.S. Census population 2013 est.	Treasurer, deputy	Utility Accounts Clerk	Wastewater Sup't.	Water Sup't.
Bown Deer/12,102 #4				
Cedarburg, City/11,475 #4			66,310 (N/A)	
Franklin/36,310 2014 Salaries	N/A (49-62)		(55-72)	
Grafton/11,524 #4				
Hartford/14,251		40,733	76,401	
Menomonee Falls/35,924		38,896		81,224
Mequon/23,334			66,809 2014	
Oak Creek/35,008	55,567 (55-61)			
Oconomowoc/16,230				70,675 (68-89)
Port Washington/11,343 #4			72,185 (61-77)	
West Bend/31,550 2014 salaries			80,287 (61-87)	72,367 (61-87)
Median			72,185	72,367
Mean			72,398	74,755
Germantown/19,788	48,874 (45-56)	41,745	64,712 (58-72)	64,712 (58-72)

V.C

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

MEETING DATE:

GGF – September 15, 2015
Village Board - Sept 21, 2015

ITEM TITLE:

Resolution – Fund Balance Policy

SUBMITTED BY:

Kim Rath, Finance Director

SUMMARY EXPLANATION:

The Village's fund balance has been over 15% since 2010. The current ordinance which has a 10 -15% limitation is inadequate to protect the Village and to maintain a prudent level of financial resources. Recommended levels for municipalities the size of Germantown are upwards of 22 - 25%. An ordinance amendment is on the Village Board agenda for Sept 21 that changes the range from 16% - 25%. The attached is a resolution to adopt a fund balance policy. The policy outlines the Village Fund Balance parameters IN accordance with GASB Statement 54. It includes statements of action when to replenish deficiencies and what to do if anything with surplus fund balance.

ATTACHED : ORDINANCE____ RESOLUTION X____ OTHER X____

Resolution No. xx - 15 Establish a Fund Balance Policy in Accordance with GASB
Statement No. 54
Fund Balance Policy

RECOMMENDATION

COMMITTEE ACTION

RESOLUTION - 15

Fund Balance Policy in Accordance with GASB Statement No. 54

WHEREAS, the Village of Germantown wishes to adhere to the reporting requirements as set forth by the Governmental Accounting Standards Board (GASB) Statement 54 Fund Reporting and Governmental Fund Type Definitions;

WHEREAS, the Village of Germantown will categorize according to the following components: Non-spendable (including but not limited to inventory and prepaid), Restricted (external restrictions), Committed (imposed by resolution), Assigned (general intent for specific use) and Unassigned (residual);

WHEREAS, the Village of Germantown delegates authorization to the Village Administrator and Finance Director and/or their designee to identify intended uses of assigned funds;

WHEREAS, the Village of Germantown is committed to maintain a prudent level of financial resources to protect against the need to reduce service levels because of temporary revenue shortfalls or unexpected expenditures; and

NOW THEREFORE BE IT RESOLVED that the Village Board hereby adopts the attached Exhibit A, General Fund Reserve Policy.

Introduced by Trustee:

Adopted:

Vote: Ayes:

Nays:

Absent:

Dean Wolter, Village President

A T T E S T:

Barbara K.D. Goeckner, Village Clerk

Fund Balance Policy in Accordance with GASB Statement No. 54

Exhibit A

Purpose, The following policy has been adopted by the Village of Germantown in order to address the implications of Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Definitions*. The policy is created in consideration of unanticipated events that could adversely affect the financial condition of the Village and jeopardize the continuation of necessary public services. This policy will ensure that the Village maintains adequate fund balances and reserves in order to:

- a. Provide sufficient cash flow for daily financial needs,
- b. Secure and maintain investment grade bonds ratings,
- c. Offset significant economic downturns or revenue shortfalls, and
- d. Provide funds for unforeseen expenditures related to emergencies.

This policy and the procedures promulgated under it supersede all previous regulations regarding the Village's fund balance and reserve policies. This policy shall only apply to the Village's governmental funds. Fund balance shall be composed of non-spendable, restricted, committed, assigned and unassigned amounts.

Fund Balance information is used to identify the available resources to repay long-term debt, reduce property taxes, add new governmental programs, expand existing ones, or enhance the financial position of the Village, in accordance with policies by the Governing Board.

Definitions:

Fund Balance - refers to the difference between assets and fund liabilities in the governmental funds balance sheet and is referred to as fund equity.

Non-Spendable Fund Balance - Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (principal of an endowment fund, for example).

Restricted Fund Balance - Amounts that can be spent only for the specific purposes stipulated by external resource providers (such as grantors), or enabling legislation. Restrictions may be changed or lifted only with the consent of the resource providers. (*externally enforceable limitations on use*)

Committed Fund Balance - Amounts that can be used only for the specific purposes determined by a formal action of the Village's highest level of decision making authority. Commitments may be changed or lifted only by the Governing Board taking the same formal action that imposed the constraint originally. (*self-imposed limitations on use*).

Assigned Fund Balance - Amounts that Village intends to use for a specific purpose. (*limitations resulting from intended use*).

Unassigned Fund Balance - The residual classification for the general fund and includes amounts that are not contained in the other classifications. Unassigned amounts are the portion of fund balance which is not obligated or specifically designated and is available for any purpose.

Classification of Fund Balance:

When expenditures are incurred for purposes for which both restricted and unrestricted fund balance is available, restricted fund balance is considered to have been spent first.

When expenditures are incurred for purposed for which amounts in any of unrestricted fund balance classifications can be used, committed amounts should be reduced first, followed by assigned amounts and then unassigned amounts.

The fund balances of the Village's governmental funds included but are not limited to:

Non-Spendable Fund Balance

Prepaid and Revolving Cash

The prepaid and revolving cash fund balance in established to indicate those amounts relating to prepaids and deposits that are not in spendable form.

Restricted Fund Balance

Major Funds

Debt Service

Capital Projects Fund

General Capital Projects - Unspent Proceeds

TID No. 4

TID No. 6

Non-Major Funds

Special Revenue Funds

Police Impact Fee

Fire Impact Fee

Library Impact Fee

Park and Recreation Impact Fee

Library Fund

Committed Fund Balance

Non-Major Funds

Special Revenue Funds

Senior Van Replacement

Police Asset Forfeiture

Police Canine

Historic Preservation

Recreation Facility Fee

Assigned Fund Balance

Major Funds

Payment in lieu of Tax

Budget Carryovers

General Capital Projects Fund

**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI**

MEETING DATE: September 15, 2015

AGENDA ITEM: New Business

ITEM TITLE: Resolution No. xx-15 Authorizing the Application, Acceptance, And
Expending of Wisconsin Department of Natural Resources Urban Forestry
Grant Program Funds

SUBMITTED BY: Mark Schroeder, Park and Recreation Director *MS*

SUMMARY:

Following the recommendations of Wachtel Tree Science & Service, the Village began implementation of Emerald Ash Borer (EAB) management activities in 2015.

In 2015, the Village of Germantown utilized a Wisconsin Department of Natural Resources (WDNR) Urban Forestry Grant to contract for materials and labor to perform trunk injection treatments with the product Emamectin Benzoate. This treatment is 98% effective on healthy ash trees according to published research. A total of 163 ash trees were recently treated in the village parks, and on library, village hall, police station, and senior center grounds.

For 2016, the Park and Recreation Department is recommending a grant application be submitted for a WDNR Urban Forestry Grant for continued EAB management activities. This grant, in the amount of \$15,705, would be utilized for (1) treatment of ash trees along Mequon and Pilgrim Roads, and at the Department of Public Works Complex, and (2) contracted services for replacement tree plantings.

These treatment and re-planting efforts, combined with the pre-emptive removal of approximately 60 poor condition ash trees by the Department of Public Works staff, will provide for a systematic approach to help maintain the validity of the tree canopy, and reduce the impact of EAB in the immediate area.

ATTACHMENT: Ordinance ☐ Resolution X Other ☐

RECOMMENDATION:

RESOLUTION NO. xx-15

RESOLUTION AUTHORIZING THE APPLICATION, ACCEPTANCE,
AND EXPENDING OF WISCONSIN DEPARTMENT OF NATURAL
RESOURCES URBAN FORESTRY GRANT PROGRAM FUNDS

WHEREAS, the State of Wisconsin has available an Urban Forestry Grant designed to fund projects that help communities preserve, protect, expand, or improve their urban forest resources; and

WHEREAS, the Village of Germantown Park and Recreation Department plans and develops urban forestry management activities in the nature of those described in the Wisconsin Urban Forestry Grant Application; and

WHEREAS, the Village of Germantown Park and Recreation Department plans to educate the community on tree canopy preservation and to preserve critical sections of ash trees through treatments, as well as planting a diverse variety of replacement tree plantings ; and

WHEREAS, the State of Wisconsin DNR Urban Forestry Grant would cover 50% or **\$15,705** of the total project cost for the planned urban forestry management activities;

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Germantown, Wisconsin, do hereby authorize Park and Recreation Director Mark Schroeder to act on behalf of the Village of Germantown to submit the application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available; sign documents; and take necessary actions to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the Village Board does hereby authorize the application, acceptance, expending of this urban forestry grant in the amount of 50% or **\$15,705** of the total project cost for the planned urban forestry management activities.

BE IT FURTHER RESOLVED, that the Village of Germantown will comply with state and federal rules for the programs; may perform force amount work; will provide or be responsible for 100% of updating plans or ongoing operations and will obtain from the State of Wisconsin Department of Natural Resources approval in writing before any changes are made to the proposed project.

Introduced by Trustee: _____

Adopted: September 21, 2015

Vote: Ayes: x

Nays: x

Absent: x

Dean M. Wolter, Village President

ATTEST:

Barbara K.D. Goeckner, Village Clerk

VILLAGE OF GERMANTOWN - EAB INITIATIVE

2015 - 2018 PLAN - August 19, 2015

CURRENT ASH STATISTICS IN GIS

Total Ash = 759

Inventoried to date = 531

Projected for Treatment = 283

Projected for removal = 248

TREATMENTS

All viable ash to be treated with Emamectin benzoate - Trunk Injection

Treatment is 98% effective according to published research

Applied from leaf on throughout growing season; Effective for 2 years

Fall 2015

DBH Range	# of Trees	Total DBH Inches	Unit Price	Treatment Total
4" - 27"	163	1958	\$5.00	\$9,790.00

Parks and Village Hall Complex

Summer 2016

DBH Range	# of Trees	Total DBH Inches	Unit Price	Treatment Total
4" - 28"	120	1347	\$5.50	\$7,408.50 est.

Mequon and Pilgrim Roads, Public Works Complex

REMOVALS - DPW Staff (winter season)

Timeframe	# of Trees	Parks/Pub. Prop.	Streets
2015-2016	61	44	17
2016-2017	119	68	51
2017-2018	68	31	37
TOTALS	248	143	105

CONTRACTED REPLACEMENT PLANTINGS - Projected Cost per year

Unit price includes: 2" caliper tree, installation, mulching and initial watering

# of Trees	Unit Price	Planting Total
60	ave. \$400.00	\$24,000.00

PROJECT ADMINISTRATION - \$15,000.00 - annual estimate

Includes: specification preparation, GIS queries, routing, tree marking, preconstruction meetings, periodic inspection and GIS data update

VI. C

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

MEETING DATE:

GGF – September 15, 2105

ITEM TITLE:

2016 Village Property Insurance RFP
T.E.Brennan Company – Fee for services
\$3,500

SUBMITTED BY:

Kim Rath, Finance Director

SUMMARY EXPLANATION:

T.E. Brennan has been working on the 2016 renewal for Village Owned Property Insurance. The RFP resulted in three quotes which T.E. Brennan will review and present their recommendation at the October General Government & Finance Meeting. His invoice for services is attached for approval. The invoice that was approved last meeting was their annual retainer which captures work done of the behalf of the village from August 2015 to August 2016.

ATTACHED : ORDINANCE____ RESOLUTION ____ OTHER _XX_

RECOMMENDATION

COMMITTEE ACTION

Kim Rath

From: Bob Burnside <burnside@tebrennan.com>
Sent: Wednesday, September 09, 2015 11:10 AM
To: Kim Rath
Subject: Village of Germantown Renewal Quotes

Hi Kim,

This will follow up our telephone conversation of today. We will have the 1/1/2016 renewal quotes available for the 10/20/2016 board meeting. We will send the proposals to you prior to 10/20 so you can distribute them prior to the meeting. Mark Meeks indicated that you would like one of us to be present at the meeting, so I will plan on attending the meeting. As we discussed, it looks like we will have 3 quotes in addition to the LGPIF renewal quote. The LGPIF quote will not be available until October. All 3 of the non LGPIF quotes appear to be within \$2,000-\$3,000 of each other. Per our conversation, the cost for reviewing all 3 of these quotes would be \$3,500.

Let me know if you have any questions.

Regards,
Bob Burnside



T.E. Brennan Company
330 S. Executive Drive, Suite 301
Brookfield, WI 53005-4275
Phone: 262-754-1160
Fax: 262-754-1161
www.tebrennan.com

Independent, Objective, Impartial

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 8 PERIODS ENDING

2015

AUGUST 31,

%

VARI-

ANCE

FISCAL

YEAR

BUDGET

FISCAL

YEAR-TO-DATE

ACTUAL

%

VARI-

ANCE

DEPARTMENT DESCRIPTION

REVENUES

TAXES	824,053.91	1,286,207.21	56.0	9,888,647.00	6,705,930.20	(32.1)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	191,216.33	3,848.45	(97.9)	2,294,596.00	1,226,573.38	(46.5)
LICENSES, PERMITS & FEES	66,469.99	77,328.73	16.3	797,640.00	537,144.24	(32.6)
FINES, FORFEITURES & PENALTIES	18,708.33	15,060.47	(19.4)	224,500.00	94,838.57	(57.7)
PUBLIC CHARGES FOR SERVICES	127,955.15	171,672.85	34.1	1,535,462.00	1,178,350.17	(23.2)
MISCELLANEOUS REVENUES	11,020.75	10,732.45	(2.6)	132,249.00	122,561.14	(7.3)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL REVENUES

1,239,814.88	1,564,850.16	26.2	14,877,779.00	9,865,397.70	(33.6)
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EXPENSES

VILLAGE BOARD-LEGISLATIVE

ADMINISTRATOR	11,318.75	6,087.28	46.2	135,825.00	81,507.75	39.9
CLERK	8,540.83	7,762.10	9.1	102,490.00	69,698.55	31.9
TREASURER & ACCOUNTING	24,937.85	20,508.48	17.7	299,254.00	170,896.10	42.8
ASSESSOR	15,687.43	12,256.70	21.8	188,249.00	117,848.61	37.3
DATA PROCESSING	5,763.93	473.75	91.7	69,167.00	69,913.29	(1.0)
GENERAL GOVERNMENT	9,016.00	3,051.04	66.1	108,192.00	46,157.36	57.3
BUILDING & GROUNDS MAINTENANCE	10,023.58	2,666.60	73.3	120,283.00	44,612.69	62.9
LAW ENFORCEMENT	46,158.00	26,845.45	41.8	553,896.00	321,218.03	42.0
FIRE PROTECTION	406,272.84	395,002.40	2.7	4,875,274.00	3,111,321.29	36.1
EMERGENCY GOVERNMENT	151,653.66	82,984.02	45.2	1,819,844.00	1,055,478.99	42.0
INSPECTION	923.34	570.80	38.1	11,080.00	8,985.46	18.9
DPW ADMIN & ENGINEERING	22,067.67	15,789.55	28.4	264,812.00	137,245.93	48.1
HIGHWAY DEPARTMENT	16,298.94	15,170.02	6.9	195,587.00	135,082.51	30.9
SOLID WASTE RECYCLING	252,129.34	210,324.55	16.5	3,025,552.00	1,640,902.45	45.7
LIBRARY	47,201.83	45,944.71	2.6	566,422.00	309,245.39	45.4
RECREATION	73,207.43	74,004.05	(1.0)	878,489.53	503,671.02	42.6
PARKS	87,996.24	149,416.92	(69.7)	1,055,955.00	776,243.68	26.4
SENIOR CENTER	37,601.15	40,735.48	(8.3)	451,214.00	282,110.90	37.4
PLANNING & ZONING	9,629.00	7,433.56	22.8	115,548.00	65,977.48	42.9
MUNICIPAL DEVELOPMENT	15,718.76	12,186.88	22.4	188,625.00	99,270.36	47.3
OTHER FINANCING USES	9,032.92	12,760.37	(41.2)	108,395.00	33,504.72	69.0
	50.00	0.00	100.0	600.00	0.00	100.0

TOTAL EXPENSES

1,261,229.49	1,141,974.71	9.4	15,134,753.53	9,080,892.56	39.9
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TOTAL FUND REVENUES

1,239,814.88	1,564,850.16	26.2	14,877,779.00	9,865,397.70	(33.6)
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TOTAL FUND EXPENSES

1,261,229.49	1,141,974.71	9.4	15,134,753.53	9,080,892.56	39.9
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SURPLUS (DEFICIT)

(21,414.61)	422,875.45	(2074.7)	(256,974.53)	784,505.14	(405.2)
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VII. A

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 8 PERIODS ENDING

AUGUST 31, 2015

DEPARTMENT DESCRIPTION

	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
LICENSE, PERMITS & FEES	833.33	32,206.72	3764.8	10,000.00	53,081.60	430.8
PUBLIC CHARGES FOR SERVICES	197,334.67	(0.73)	(100.0)	2,368,016.00	1,133,131.99	(52.1)
MISCELLANEOUS REVENUES	5,066.66	8,485.15	67.4	60,800.00	56,853.00	(6.4)
TOTAL REVENUES	203,234.66	40,691.14	(79.9)	2,438,816.00	1,243,066.59	(49.0)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	5,208.59	3,258.52	37.4	62,503.00	27,427.59	56.1
SOURCE OF SUPPLY - MAINTENANCE	4,531.59	2,763.66	39.0	54,379.00	30,833.26	43.2
PUMPING-OPERATION	23,394.84	27,989.28	(19.6)	280,738.00	177,216.28	36.8
PUMPING-MAINTENANCE	3,666.67	0.00	100.0	44,000.00	7,564.85	82.8
WATER TREATMENT-OPERATION	6,500.00	4,087.72	37.1	78,000.00	32,231.80	58.6
WATER TREATMENT-MAINTENANCE	2,931.58	5,725.03	(95.2)	35,179.00	35,271.46	(0.2)
TRANSMISSION & DISTR-OPERATION	7,350.41	8,841.37	(20.2)	88,205.00	52,626.85	40.3
TRANS & DISTRIB-MAINTENANCE	18,576.08	8,746.32	52.9	222,913.00	57,449.51	74.2
CUSTOMER ACCOUNTS EXPENSE	16,401.24	15,537.44	5.2	196,815.00	126,546.81	35.7
ADM & GENERAL EXP - OPERATION	22,750.58	16,377.47	28.0	273,007.00	173,363.13	36.4
OTHER OPERATING EXPENSES	117,456.41	109,779.50	6.5	1,409,477.00	902,603.83	35.9
TOTAL EXPENSES	228,767.99	203,106.31	11.2	2,745,216.00	1,623,135.37	40.8
TOTAL FUND REVENUES	203,234.66	40,691.14	(79.9)	2,438,816.00	1,243,066.59	(49.0)
TOTAL FUND EXPENSES	228,767.99	203,106.31	11.2	2,745,216.00	1,623,135.37	40.8
SURPLUS (DEFICIT)	(25,533.33)	(162,415.17)	536.0	(306,400.00)	(380,068.78)	24.0

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
 FOR 8 PERIODS ENDING

AUGUST 31, 2015

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	2015 VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	541,987.48	67,822.27	(87.4)	6,503,850.00	3,366,952.76	(48.2)
MISCELLANEOUS REVENUES	1,291.67	199.82	(84.5)	15,500.00	23,761.63	53.3
TOTAL REVENUES	543,279.15	68,022.09	(87.4)	6,519,350.00	3,390,714.39	(47.9)
EXPENSES						
OPERATION	384,812.74	343,977.33	10.6	4,617,753.00	3,628,827.94	21.4
MAINTENANCE	25,174.68	42,561.77	(69.0)	302,096.00	200,216.96	33.7
CUSTOMER ACCOUNTING	2,997.09	1,958.92	34.6	35,965.00	23,447.46	34.8
ADMIN & GENERAL	40,774.47	33,048.24	18.9	489,294.00	278,747.22	43.0
OTHER OPERATING EXPENSES	58,416.67	59,128.08	(1.2)	701,000.00	473,024.64	32.5
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	512,175.65	480,674.34	6.1	6,146,108.00	4,604,264.22	25.0
TOTAL FUND REVENUES	543,279.15	68,022.09	(87.4)	6,519,350.00	3,390,714.39	(47.9)
TOTAL FUND EXPENSES	512,175.65	480,674.34	6.1	6,146,108.00	4,604,264.22	25.0
SURPLUS (DEFICIT)	31,103.50	(412,652.25)	(1426.7)	373,242.00	(1,213,549.83)	(425.1)

Germantown Health Plan Actual 2015

\$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	127,043.74	127,043.74	127,043.74	127,043.74				1,018,487.40
Employee Contributions	15,759.29	15,759.29	15,752.34	15,701.48	15,591.93	14,987.50	14,442.35	15,373.73					123,367.91
Interest								4,147.89					4,147.89
SubTotal Revenue	142,027.39	144,259.59	144,252.64	142,745.22	142,635.67	142,031.24	141,486.09	146,565.36	0.00	0.00	0.00	0.00	1,146,003.20
Administrative Expense + Stop Loss**	37,043.81	36,093.81	35,418.36	35,610.60	34,962.58	34,517.30	34,846.18	34,264.99					282,757.63
HSA Contributions	6,695.17			14,062.50		6,436.78	13,854.17						41,048.62
Health Payment Sys AFI Fee	181.15	4,461.83	2,111.36	724.77	1,429.50	1,167.05	1,073.59	783.15					11,932.40
Health Claims & RX Paid ***	10,077.57	87,366.87	110,910.25	35,326.57	(768.89)	52,391.52	55,541.35	48,646.48					399,491.72
Sub Total Health Plan Expense	53,997.70	127,922.51	148,439.97	85,724.44	35,623.19	94,512.65	105,315.29	83,694.62	0.00	0.00	0.00	0.00	735,230.37
Revenues less Expense (Current Month)	88,029.69	16,337.08	(4,187.33)	57,020.78	107,012.48	47,518.59	36,170.80	62,870.74	0.00	0.00	0.00	0.00	410,772.83
Running Total (2014 + Current Year)	689,977.52	706,314.60	702,127.27	759,148.05	866,160.53	913,679.12	949,849.92	1,012,720.66	1,012,720.66	1,012,720.66	1,012,720.66	1,012,720.66	1,012,720.66
Pending Stop Loss Reimbursement	1,012,720.66												
2014 Claims Paid 2015 (Run-in)	249,749.84												
	0.00												
	0.00												

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

**Administrative expense includes Stop Loss Premium

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

Stop Loss Reimbursement

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

VII.
A2

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* Interest	7,196.50	7,385.62	7,385.62	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	203.71			58,502.74 203.71
SubTotal Revenue	7,196.50	7,385.62	7,385.62	7,307.00	7,307.00	7,307.00	7,307.00	7,510.71	0.00	0.00	0.00	0.00	58,706.45
Administrative Expense	237.50	237.50	237.50	232.50	232.50	235.00	230.00	217.50					1,860.00
Claims Paid	2,454.60	5,973.90	10,230.94	6,659.10	9,401.95	7,946.20	6,024.61	6,806.95					55,498.25
Sub Total Health Plan Expense	2,692.10	6,211.40	10,468.44	6,891.60	9,634.45	8,181.20	6,254.61	7,024.45	0.00	0.00	0.00	0.00	57,358.25
Revenues less Expense (current month)	4,504.40	1,174.22	(3,082.82)	415.40	(2,327.45)	(874.20)	1,052.39	486.26	0.00	0.00	0.00	0.00	1,348.20
Running Total (2014 + current year)	32,430.40	33,604.62	30,521.80	30,937.20	28,609.75	27,735.55	28,787.94	29,274.20	29,274.20	29,274.20	29,274.20	29,274.20	29,274.20

2014 Claims Paid 2015 (Run in) 8,081.06

VILLAGE OF GERMANTOWN IMPACT FEES 2015							VII. B
	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 August	10,369.32	19,854.71	6,182.00	16,192.00	53,081.60	105,679.63	
Year to date Interest	372.87	200.33	166.86	898.35	1,481.28	3,119.69	
TOTAL 2015 COLLECTIONS	10,742.19	20,055.04	6,348.86	17,090.35	54,562.88	108,799.32	
CURRENT YEAR TO DATE BALANCE	56,171.55	56,560.16	32,808.54	125,840.41	258,121.02	529,501.68	
Less 2015 Transfers		(26,000.00)	(13,000.00)		(52,120.53)	(91,120.53)	
Current Balance after Transfers	56,171.55	30,560.16	19,808.54	125,840.41	206,000.49	438,381.15	

Year to Date Collections Sewer Connection Fee:	189,628.24
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	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 #126/127/128/129	592.00	684.00	1,124.00	2,944.00	3,328.00	14,520.00
Halen Lot 69, L30 L60 Blackstone	444.00	513.00	843.00	2,208.00	2,496.00	11,064.00
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, 54	592.00	684.00	1,124.00	2,944.00	3,328.00	14,752.00
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	983.15	2,224.22			1,281.28	5,679.52
Staude LC CSM 6600	148.00	171.00	281.00	736.00		
PCI 201-960	274.33	620.63				
Bukacek/Wago	758.43	1,715.82				
Infocor 251-968	206.74	467.72			1,223.04	5,421.36
Momentum Learning	327.81	741.62			2,953.60	13,092.40
Bradley Way 254-987	154.50	349.51				
Midwest Products 201-978	41.01	92.78				
TCI Swr Credit/Wtr Chrg					3,477.76	(13,182.60)
Midwest Assisted Living 281-960	510.45	1,154.82			7,820.80	34,667.20
First Choice 204-951	252.78	571.88			20,908.16	46,339.72
TOTAL COLLECTED 2015	10,369.32	19,854.71	6,182.00	16,192.00	53,081.60	189,628.24

Expenditure Date	2015	current	current	2017	current ***	No spend-down limit
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*** Use for Well #11 Costs & Debt Service

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

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GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	10040	08202015	J B J CO RTN OCCUPANCY BOND	20,000.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18445	08182015	RIVER LN HOLDNGS RTN OCCUP B	8,540.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	94903	08182015	R HERMANN OCCUPANCY BOND RTN	20,000.00	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	375705	CATAMARAN CLAIM COST	3,754.32	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	383709	COMPLETE OFFICE SUPPLIES	146.42	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	46792831	DE LAGE LANDEN ACCT 691467	330.50	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	46792868	DE LAGE LANDEN ACCT 691443	340.50	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	46792870	DE LAGE LANDEN ACCT 691443	237.00	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	46792873	DE LAGE LANDEN ACCT 691443	330.50	
10	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	334107	AFLAC ACCT BT767 DEFERRED	624.20	
11	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	334107	AFLAC ACCT BT767 TAXABLE	446.76	
12	10-200-240-3300	DOG LICENSES DUE COUNTY	23050	08142015	WASHINGTON CTY-TREAS DOG LIC	254.50	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	94901	181808	C BOWMAN REC REFUND	44.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	94902	182123	D CWIKLINSKI REC REFUND	35.50	
15	10-410-411-1400	MOBILE HOME TAXES	07197	08172015	GTONW JT SCHL MOBILE HOME JU	4,756.84	
16	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	08192015	CTY WEST BND GRANT TASK FORC	693.20	
17	10-460-462-2220	AMBULANCE FEES	20329	3329	3 RIVERS BILLING JULY EMS	2,713.30	
18	10-460-467-7310	RECREATION FEES	20632	07312015	TRI-STATE ADJUSTMENTS CREDIT	80.00	25.00
19	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	08192015	A ZABEL MONTHLY EXPENSE AUGU	955.55	
20	10-511-530-4100	LEGAL SERVICES	22710	10062	VON BRIESEN LEGAL SVCS	32.03	
21	10-511-570-8100	VILLAGE BOARD EQUIPMENT	26019	081915	A ZABEL MONTHLY TECHNOLOGY E	51.00	
22	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	C0080.1507	YMCA OF GREATER WAUK WELLNES	60.00	
23	10-512-530-6120	WELLNESS - HEALTH RISK ASSMN	06715	00000826-00	FROEDTERT HEALTH DOT SCREEN	570.62	
24	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	13824	00258801	MUNICIPAL CODE CORP SUPPLIES	7.00	
25	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	23644	080315	WI DEPT OF JUSTICE L6701T	4.12	
26	10-514-530-3200	OFFICE SUPPLIES	03559	383709	COMPLETE OFFICE SUPPLIES	1,778.75	
27	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08102015	WE ENERGIES 4252-727-543 ELE	40.34	
28	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08172015	WE ENERGIES 3803-261-380 GAS	408.33	
29	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08172015	WE ENERGIES 5861-515-714 ELE	103.32	
30	10-518-530-7200	TELEPHONE	01791	860399923-8	AT&T 2425944	54.85	
31	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	73017	MENARDS ACCT 31730275	119.88	
32	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	73236	MENARDS ACCT 31730275	29.48	
33	10-519-530-3500	CUSTODIAL SUPPLIES	09673	07312015	ITU ABSORBTECH ACCT 114297	703.29	
34	10-519-530-3500	CUSTODIAL SUPPLIES	09673	07312015	ITU ABSORBTECH ACCT 114295	409.56	
35	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1941371.001	NASSCO INC SUPPLIES	285.00	
36	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	11580	4344	KONS SEPTIC DHEINSVILLE TANK	105.00	
37	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	12019	3895F	L-R METER TESTING & REPAIR F	175.00	
38	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	11580	4356	KONS SEPTIC DPW SEPTIC TANK		

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GENERAL FUND							
39	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13343	S15-1079	MIDWEST OVERHD DOOR VLG GARAG	583.55	
40	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	8409	GOSCHEY MECH LIBRARY	2,453.89	
41	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	12019	3895L	L-R METER TESTING LIBRARY	105.00	
42	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	72952	MENARDS ACCT 31730275	14.22	
43	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	62222	GRAPHIC EDGE BUSINESS CARDS	249.00	
44	10-521-530-3300	COPY MACHINE	07572	IN11250652	GORDON FLESCH 141388 P.D.	196.49	
45	10-521-530-3300	COPY MACHINE	07573	I00244398	GFC LEASING 411836 P.D.	376.25	
46	10-521-530-3810	UNIFORM ALLOWANCE	18220	0B194179	RED THE UNIFORM TAILOR P.D.	55.46	
47	10-521-530-3810	UNIFORM ALLOWANCE	18250	301415	REEVES CO ENGRAVED NAMEPINS	26.61	
48	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	19822	I1166095	STREICHER'S BATTERIES	199.98	
49	10-521-530-3840	CRIME PREVENTION	20668	I497575	TAPCO STOCK	46.10	
50	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-2015073	LEXISNEXIS RISK ACCT 1407764	107.50	
51	10-521-530-3850	INVESTIGATIVE SUPPLIES	19822	I1164899	STREICHER'S FLAGLIGHTS P.D.	109.99	
52	10-521-530-4130	OTHER COURT COSTS	03529	400030319800	COMMUNITY MEM HOSP 15-011672	60.00	
53	10-521-530-4130	OTHER COURT COSTS	03529	400030322100	COMMUNITY MEM HOSP 15-011687	60.00	
54	10-521-530-4130	OTHER COURT COSTS	03529	400030508100	COMMUNITY MEM HOSP 15-012131	60.00	
55	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	01782	12393	AUTOMATIC TRANSMISSION SQ 9	399.85	
56	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	215192	GORDIE BOUCHER PARTS SQ 19	105.87	
57	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	216209	GORDIE BOUCHER PARTS SQ 3	36.85	
58	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	172114	GTOWN TIRE&AUTO SQ 7	27.35	
59	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	172119	GTOWN TIRE&AUTO SQ 3	25.46	
60	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	172140	GTOWN TIRE&AUTO SQ 12	62.32	
61	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	172141	GTOWN TIRE&AUTO SQ 14	25.46	
62	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07668	110723	GRIFFIN CHEVROLET SQ 8	48.02	
63	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	08065	68825	HAUSER AUTO ELEC SQ 19	269.00	
64	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	151V002728	PRECISION SVC & PTS SQ 6	90.05	
65	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	GPD 7/15	SUDZ WASH & LUBE 07400 JULY	125.00	
66	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08102015	WE ENERGIES 7451-865-354 ELE	2,291.99	
67	10-521-530-7210	COMMUNICATION	07170	213714	GENERAL COMM CAR 14 P.D.	229.25	
68	10-521-530-7210	COMMUNICATION	23644	080315	WI DEPT OF JUSTICE L6701T	112.00	
69	10-521-530-7300	INSURANCE & BONDS	12082	08042015	LAW HEALTH INS VERA AUGUST	200.00	
70	10-521-530-7300	INSURANCE & BONDS	12969	10438	M3 INS-ADD FORD INTERCEPTORS	196.00	
71	10-521-530-7700	TRAINING	23742	08182015	DOT CONFERENCE LYNN SCHMIDT	35.00	
72	10-521-530-7700	TRAINING	23742	08202015	DOT CONF TOM SCHREIHART	35.00	
73	10-521-530-7800	TRAVEL	03166	08202015	R.CASE PER DIEM MEAL EXPENSE	175.00	
74	10-521-530-7920	POLICE RECRUIT TESTING	23706	08032015	WI CHIEFS OF POLICE ASSN EXA	678.00	
75	10-521-570-8100	MISCELLANEOUS EQUIPMENT	20007	2709	TD GRAPHICS DOOR WRAPS K-9	495.00	
76	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	07312015	CULLIGAN ACCT 502-05731567-8	10.05	

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GENERAL FUND							
77	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	72665	MENARDS ACCT 31730275	192.97	
78	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	72725	MENARDS ACCT 31730275	15.89	
79	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000016222	UPS STORE	100.06	
80	10-522-530-3810	UNIFORMS	19623	4297	SPARKS CONSTR LOGOS/CAPS FD	85.00	
81	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	03555	0368890-IN	PAUL CONWAY SHIELDS F.D.	3,422.70	
82	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	150166-1	FIVE ALARM REPAIR F.D.	319.00	
83	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	07145	11071	GEAR WASH REPAIRS F.D.	67.46	
84	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9042347226	AIRGAS USA OXYGEN	108.60	
85	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9929402903	AIRGAS USA OXYGEN	337.50	
86	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81872228	BOUND TREE MEDICAL SUPPLIES	1,466.46	
87	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	95720	0805	COMMUNITY MEM HOSP PHARMACY	60.90	
88	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	543-309530	BATTERIES PLS F.D.	95.98	
89	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	23288	08182015	G.WEISS SAFETY ACCREDITATIO	325.00	
90	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	01770	325989	AUTO BRAKE CLUTCH PARTS F.D.	180.02	
91	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	09529	1466365-00	INLAND POWER GROUP FILTER KI	131.87	
92	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08102015	WE ENERGIES 5459-238-839 ELE	1,176.00	
93	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08102015	WE ENERGIES 5459-238-839 GAS	31.90	
94	10-522-530-7200	TELEPHONE	22346	9749869635	VERIZON ACCT 486047526-00001	469.50	
95	10-522-530-7210	COMMUNICATIONS	07170	213637	GENERAL COMM ANTENNAS F.D.	63.92	
96	10-522-530-7210	COMMUNICATIONS	20355	08142015	TIME WARNER ACCT 702650001	299.00	
97	10-524-530-7200	TELEPHONE	21480	0097352865	U.S.CELLULAR ACCT 208827361	6.78	
98	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	23644	080315	WI DEPT OF JUSTICE L6701T	7.00	
99	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	801864	BOB FISH GMC ENG 362 STRAP	17.13	
00	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	101V075455	PRECISION SVC & PTS ENG 362	232.09	
01	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	18015	19442	RADIATOR EXCH ENG 362	28.00	
02	10-541-530-7200	TELEPHONE	21480	0097352865	U.S.CELLULAR ACCT 208827361	153.33	
03	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	08172015	WE ENERGIES 3857-873-363 ELE	73.19	
04	10-542-530-3500	ROAD MAINTENANCE & REPAIR	12048	1118291	LANNON STONE BASE COURSE	1,956.69	
05	10-542-530-3500	ROAD MAINTENANCE & REPAIR	16554	IN200-1006000	PRECISE MMM SOFTWARE MAINT	30.00	
06	10-542-530-3505	ASPHALT PAVING	08477	5572	HILLTOP ASPHALT SPRINGHILL L	8,990.00	
07	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51576	AMERICAN ASPHALT	324.00	
08	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01617	53471	ARMOUR COATINGS STEEL BOX	75.00	
09	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	150 7 64901	DIGGERS HOTLINE ID 64901	197.67	
10	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	109214	HALQUIST STONE CHIPS	263.53	
11	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	109339	HALQUIST STONE CHIPS	390.03	
12	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	384186	HALQUIST STONE CHIPS	412.47	
13	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	384467	HALQUIST STONE CHIPS	419.18	
14	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1117679	LANNON STONE BASE COURSE	894.92	

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GENERAL FUND							
115	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1117680	LANNON STONE BASE COURSE	1,157.71	
116	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1117682	LANNON STONE 1STONE	705.93	
117	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1118827	LANNON STONE	101.55	
118	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1117681	MORaine DEV FILL/ASPHALT	355.00	
119	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1118292	MORaine DEV ASPHALT/FILL	362.50	
120	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	19406	1182-2	S WILLIAMS ACCT 1004-0408-6	390.00	
121	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	19406	1396-8	S WILLIAMS ACCT 1004-0408-6	325.00	
122	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	19406	1532-8	S WILLIAMS ACCT 1004-0408-6	390.00	
123	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I496406	TAPCO STOCK	900.00	
124	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I497853	TAPCO STOCK	327.80	
125	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I497881	TAPCO STOCK	1,662.50	
126	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I498167	TAPCO STOCK	326.90	
127	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	08003	64-334255	HANES GEO COMPONENTS SPRING	1,172.00	
128	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	08172015	WE ENERGIES 1060-857-482 ELE	46.89	
129	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	08172015	WE ENERGIES 1060-857-482 GAS	9.77	
130	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	08172015	WE ENERGIES 2296-678-336 ELE	15.31	
131	10-542-530-3700	GAS & OIL	23816	12598028	WOLF & SONS ACCT 11207-69	1,116.33	
132	10-542-530-3700	GAS & OIL	23816	12601001	WOLF & SONS ACCT 11207-69	2,609.45	
133	10-542-530-3700	GAS & OIL	23816	12605022	WOLF & SONS ACCT 11207-69	1,026.46	
134	10-542-530-4100	PRIVATIZED SERVICES	18783	110834	RUEKERT & MIELKE GIS SVCS	210.00	
135	10-542-530-4100	PRIVATIZED SERVICES	23644	080315	WI DEPT OF JUSTICE L6701T	7.00	
136	10-542-530-4500	CURB & GUTTER REPLACEMENT	94900	08012015	JIM'S CONCRETE SVC BRIDAL PA	350.00	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	326073	AUTO BRAKE CLUTCH HWY STOCK	17.52	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	326087	AUTO BRAKE CLUTCH HWY 463	16.60	
139	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	326315	AUTO BRAKE CLUTCH HWY 463	20.04	
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01782	12343	AUTOMATIC TRANSMISSION HWY 4	2,648.27	
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	646983	BADGER TRUCK HWY 463	29.64	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	204204	EGELHOFF AIR FILTERS	24.40	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06006	C103968	FABCO HOSE	197.29	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06006	C251470	FABCO HOSE	256.91	
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-4428	FASTENATION HWY STOCK	143.99	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-4474	FASTENATION HWY STOCK	94.45	
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06321	801807	BOB FISH GMC 439 NUT	7.61	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06321	453656	FUEL SYSTEMS HWY 463	62.12	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07183	128287	GENERAL FIRE EQT	189.35	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P96618	KELBE BROS HWY 80 PARTS	22.50	
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12350	K02396	LINCOLN CONTRACTRS CARB/FILT	198.29	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	189840	MIDWEST METAL HWY STOCK	26.49	

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GENERAL FUND							
153	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H68852	MID-STATE EQT HWY T-54 MOWER	194.38	
154	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	31787	MILWAUKEE SPRING HWY 461 PAR	119.49	
155	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	101V075159	PRECISION SVC & PTS HWY 439	19.88	
156	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15CN002337	PRECISION SVC & PTS CREDIT		48.00
157	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	R90221-001	RITTER TECHNOLOGY HWY 476	445.75	
158	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM806612	ROAD EQUIPMENT HWY 463	71.34	
159	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19258	2554	SERWE IMPLEMENT HWY 54	67.01	
160	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19418	0790-2	SHERWIN WILLIAMS 1004-0408-6		32.17
161	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	39968-00	TERMINAL SUPPLY HWY STOCK	22.37	
162	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	43041-00	TERMINAL SUPPLY HWY STOCK	842.61	
163	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	43183-00	TERMINAL SUPPLY HWY STOCK	618.42	
164	10-542-530-7120	STREET LIGHTING	07596	980306042	GRAYBAR LIGHTING	452.90	
165	10-542-530-7120	STREET LIGHTING	23723	08102015	WE ENERGIES 3403-063-037 ELE	210.90	
166	10-542-530-7120	STREET LIGHTING	23723	08102015	WE ENERGIES 4089-987-346 ELE	84.98	
167	10-542-530-7120	STREET LIGHTING	23723	08102015	WE ENERGIES 6495-591-561 ELE	314.37	
168	10-542-530-7120	STREET LIGHTING	23723	08102015	WE ENERGIES 8877-064-543 ELE	117.51	
169	10-542-530-7120	STREET LIGHTING	23723	08172015	WE ENERGIES 1839-794-821 ELE	41.20	
170	10-542-530-7200	TELEPHONE	21480	0097352865	U.S. CELLULAR ACCT 208827361	15.23	
171	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	073115	ITU ABSORBTECH ACCT 114296	28.83	
172	10-546-530-7960	WOOD CHIPPING	13167	201696	MAX R RECOVERY GRINDER RENTA	3,315.00	
173	10-551-530-3610	BOOKS-CO.SYSTEM	19250	11443456	SCHOLASTIC LIBRARY BOOKS	218.40	
174	10-551-530-3610	BOOKS-CO.SYSTEM	19250	11443457	SCHOLASTIC LIBRARY BOOKS	152.10	
175	10-551-530-3660	COMPUTER SERVICE	13336	1961	MID-WI FED LIB SYS PHONE LIN	30.00	
176	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	20701	424-3757-d	AL TREIBER ASSOC LIBRARY	5,710.75	
177	10-551-530-7100	UTILITIES	23723	08102015	WE ENERGIES 6002-193-595 ELE	4,963.26	
178	10-551-530-7100	UTILITIES	23723	08102015	WE ENERGIES 6002-193-595 GAS	514.07	
179	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00000826-00	FROEDTERT HEALTH DOT SCREEN	127.00	
180	10-552-530-3200	OFFICE SUPPLIES	03559	385375	COMPLETE OFFICE SUPPLIES	78.95	
181	10-552-530-3200	OFFICE SUPPLIES	03559	385399	COMPLETE OFFICE SUPPLIES	37.41	
182	10-552-530-3200	OFFICE SUPPLIES	03559	387229	COMPLETE OFFICE SUPPLIES	159.00	
183	10-552-530-3200	OFFICE SUPPLIES	07615	62334	GRAPHIC EDGE LETTERHEAD/ENV	725.00	
184	10-552-530-3200	OFFICE SUPPLIES	15504	A571623	OFFICE COPYING EQT 654453	63.00	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02094	08122015	J BARNES COMMUNITY BAND SUPP	204.53	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	08012015	COMDATA CORP ACCT RF049	298.95	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	411072	COMPUTER EXPLORERS GT INTRO	945.00	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	411073	COMPUTER EXPLORERS GT LEGO	770.00	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	411074	COMPUTER EXPLORERS GT LEGO	220.00	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	61	DANCE REVOLUTION	160.00	

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GENERAL FUND							
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07203	08192015	CASH-GTOWN REC DEPT	170.80	
192	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	08192015	G GERARD MAGIC INSTRUCTOR	60.00	
193	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08222	990	HEALTH HEELERS THERAPY DOG	340.00	
194	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13361	19016	MILW SPORT GOODS SUPPLIES	26.85	
195	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	239	RITEWAY BUS FIELD TRIPS KIDS	3,800.00	
196	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	324	RITEWAY BUS FIELD TRIPS KIDS	2,900.00	
197	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20632	07312015	TRI-STATE ADJUSTMENTS 1576	63.00	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	080315	WI DEPT OF JUSTICE L6701T	7.00	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	08032015	WI DEPT OF JUSTICE G3442	140.00	
200	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13317	216425	MILLER& ASSO REPLACE SLIDE E	576.00	
201	10-552-530-7200	TELEPHONE	21480	0096179380	U.S.CELLULAR ACCT 211953645	146.24	
202	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	72461	MENARDS ACCT 31730275	22.93	
203	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	72677	MENARDS ACCT 31730252	14.85	
204	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	72938	MENARDS ACCT 31730275	64.93	
205	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	73083	MENARDS ACCT 31730275	178.20	
206	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19418	0236-6	SHERWIN WILLIAMS 1004-0408-6	204.08	
207	10-553-530-5200	BUILDING & GROUND REPAIR & M	11325	071018	KIVELA INC SLEEVES SPLASH PA	50.00	
208	10-553-530-5200	BUILDING & GROUND REPAIR & M	14208	132939	NEENAH FOUNDRY FRAME/GRATE	455.00	
209	10-553-530-5200	BUILDING & GROUND REPAIR & M	19418	0032-9	SHERWIN WILLIAMS 1004-0408-6	189.40	
210	10-553-530-5290	STREET TREE MAINTENANCE	23036	210218	WACHTEL TREE CONSULTING	910.00	
211	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08029	V0081514	HALLMAN LINDSAY REPAIR KIT	149.63	
212	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	491303	WALDSCHMIDT'S MOWERS	15.32	
213	10-553-530-7120	POWER AND LIGHTING	23723	08102015	WE ENERGIES 2066-279-232 ELE	21.23	
214	10-553-530-7120	POWER AND LIGHTING	23723	08102015	WE ENERGIES 7458-505-084 ELE	21.23	
215	10-553-530-7120	POWER AND LIGHTING	23723	08172015	WE ENERGIES 6615-518-320 ELE	183.54	
216	10-553-530-7120	POWER AND LIGHTING	23723	08172015	WE ENERGIES 8229-506-083 ELE	193.69	
217	10-553-530-7200	TELEPHONE	21480	0097352865	U.S.CELLULAR ACCT 208827361	14.69	
218	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	3625	PERSONALIZED TOURS 69694	582.00	
219	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	3729	PERSONALIZED TOURS 68604	564.00	
220	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	46657761	DE LAGE LANDEN ACCT 731034	59.25	
221	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201500000087	WSH CTY REG DEEDS	38.00	
222	10-567-530-3950	HISTORICAL SOCIETY	23723	08172015	WE ENERGIES 1452-915-544 ELE	92.11	
223	10-567-530-3950	HISTORICAL SOCIETY	23723	08172015	WE ENERGIES 1836-289-832 GAS	9.24	
224	10-567-530-3950	HISTORICAL SOCIETY	23723	08172015	WE ENERGIES 7053-131-273 ELE	118.55	
225	10-567-530-7920	JULY 4TH EXENDITURES	02077	2073	BARTOLOTTAS JULY 4 FIREWORKS	7,612.50	
226	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	01477	08172015	AMERICAN LEGION MOVING WALL	2,500.00	
227	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	09455	08172015	IMAGINATION THEATRE MUSICAL	2,500.00	
228	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	11340	08172015	KIWANIS OF GTOWN JULY 4 PARA	455.00	

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29	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		168,245.21
30	16-567-530-3200	ECREATION FACILITY FEES FUND					
30	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	20355	08132015	TIME WARNER ACCT 706280901	99.95	
31	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1243784-IN	PORT-A-JOHN FRIEDENFELD	64.00	
32	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		163.95
OLICE CANINE DONATIONS							
33	18-567-530-3100	POLICE CANINE EXPENSES	23460	194385	WILL ENT K-9 TSHIRTS	937.50	
34	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		937.50
EBT SERVICE FUND							
35	30-580-582-6838	2005 G.O. REFUND PRIN TID#4	01726	07202015	ASSOC BANK REFUNDING BONDS	9,916.75	
36	30-580-582-6839	2005 G.O. REFUND BOND TID#5	01726	07202015	ASSOC BANK REFUNDING BONDS	3,680.68	
37	30-580-582-6840	2005 G.O. REFUND BOND LIBRAR	01726	07202015	ASSOC BANK REFUNDING BONDS	35,946.32	
38	30-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		49,543.75
APITAL PROJECTS FUND							
39	40-542-570-8810	ASPHALT PAVING	20803	15507	TURNING POINT SYS STAKES	59.25	
40	40-542-570-8810	ASPHALT PAVING	23051	201500000087	WSH CTY REG DEEDS DPW	30.00	
41	40-542-570-8850	STREET IMPROVEMENTS	02159	40953	BAUMHARDT SAND&GRAVEL DIVISI	33,702.00	
42	40-553-570-8530	OTHER MACHINERY AND EQUIPMEN	13478	EB06886	MILLER-BRADFORD V-PLOW;MOWER	143,375.00	
43	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		177,166.25
I.F.#4 CAPITAL PROJECTS FUND							
44	44-571-530-3100	GENERAL EXPENSES	23051	2015000000087	WSH CTY REG DEEDS TIF 4	48.00	
45	44-590-593-9340	INCENTIVE REBATES	20303	08212015	TCI LLC INCENTIVE REBATE	4,354.43	
46	44-590-593-9340	INCENTIVE REBATES	97293	08212015	BRADLEY CORP - TAX REBATE	38,951.29	
47	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		43,353.72
I.F.#6 CAPITAL PROJECTS FUND							
48	46-571-530-4300	CONTRACTED SERVICES-ENGINEER	19319	119732	R.A.SMITH TID 6 WILLOW CREEK	8,605.60	
49	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8,605.60

ATER UTILITY

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WATER UTILITY							
250	50-180-185-3920	TRANSPORTATION EQUIPMENT	07183	131219	GENERAL FIRE EQT WATER 505	510.00	
251	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-116-89946	FED EX ACCT 1365-1296-0	7.68	
252	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	150 7 64901	DIGGERS HOTLINE ID 64901	197.68	
253	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0097311359	U.S.CELLULAR ACCT 205975784	181.63	
254	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0097352865	U.S.CELLULAR ACCT 208827361	15.23	
255	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	08102015	WE ENERGIES 4817-535-205 GAS	11.65	
256	50-721-530-6220	ELECTRICAL EXPENSE	23723	08102015	WE ENERGIES 0213-446-452 ELE	4,386.24	
257	50-721-530-6220	ELECTRICAL EXPENSE	23723	08102015	WE ENERGIES 0213-446-452 GAS	11.14	
258	50-721-530-6220	ELECTRICAL EXPENSE	23723	08102015	WE ENERGIES 4817-535-205 ELE	4,897.43	
259	50-721-530-6220	ELECTRICAL EXPENSE	23723	08102015	WE ENERGIES 5235-403-867 ELE	4,540.48	
260	50-721-530-6220	ELECTRICAL EXPENSE	23723	08102015	WE ENERGIES 5235-403-867 GAS	61.37	
261	50-721-530-6220	ELECTRICAL EXPENSE	23723	08102015	WE ENERGIES 6651-113-901 ELE	1,317.10	
262	50-731-530-6400	OP SUPPLIES SUP AND ENG	01588	9042255943	AIRGAS SAFETY SUPPLIES	83.45	
263	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	073115	CULLIGAN ACCT 502-10183374-2	168.82	
264	50-731-530-6410	CHEMICALS	12995	13546	MARTELLE WTR TRTMNT CHEMICAL	3,310.45	
265	50-731-530-6420	OPERATION EXPENSE	14723	280343	NORTHERN LAKE SVC BACTERIA	90.00	
266	50-731-530-6420	OPERATION EXPENSE	23864	424597	WI STATE LAB HYGIENE 6004858	20.00	
267	50-732-530-6520	MAINT OF WATER TREAT EQUIP	08021	9500971	HACH CO FILTER	266.89	
268	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	110834	RUEKERT & MIELKE GIS SVCS	70.00	
269	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0178355	FERGUSON WATERWKS MATERIALS	985.07	
270	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1117121	MORaine DEV IMPORTED FILL	37.50	
271	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1118828	MORaine DEV IMPORTED FILL	600.00	
272	50-742-530-6750	MAINT SUPPLIES SERVICES	08002	E087584	HD SUPPLY WATERWORKS SUPPL	679.00	
273	50-742-530-6750	MAINT SUPPLIES SERVICES	08002	E300642	HD SUPPLY WATERWORKS SUPPL	120.04	
274	50-742-530-6760	MAINT SUPPLIES OF METERS	12019	3895W	L-R METER TESTING BACKFLOW D	315.00	
275	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06321	801685	BOB FISH GMC WATER 503 SWITC	35.51	
276	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	12510	C7233	J.LOCHEN CO #432 OIL PAN	2,497.71	
277	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16595	10IV074492	PRECISION SVC & PTS WATER 50	56.50	
278	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16595	10IV074716	PRECISION SVC & PTS WATER 50	45.76	
279	50-761-530-9220	LEGISLATIVE EXPENSE	26019	08192015	A ZABEL MONTHLY EXPENSE AUGU	10.00	
280	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		25,529.33

SEWER UTILITY							
281	60-210-210-1232	ACCOUNTS PAYABLE	22410	26879	VISU-SEWER	27,009.00	
282	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08102015	WE ENERGIES 0403-205-434 ELE	375.30	
283	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08102015	WE ENERGIES 0890-433-824 ELE	84.03	
284	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08102015	WE ENERGIES 3225-601-948 GAS	19.52	

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EWER UTILITY							
85	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08102015	WE ENERGIES 3856-019-016 ELE	302.65	
86	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08102015	WE ENERGIES 4896-665-913 ELE	2,333.72	
87	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08102015	WE ENERGIES 7066-518-364 ELE	1,874.63	
88	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	23894	ADAPTOR INC SEALS	2,040.00	
89	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01487	51576	AMERICAN ASPHALT	591.00	
90	60-830-530-8313	COLLECTION SYSTEM MATERIALS	03643	2589201-00	COUNTY MATERIALS CORP COVER	116.00	
91	60-830-530-8313	COLLECTION SYSTEM MATERIALS	03643	2590302-00	COUNTY MATERIALS CORP COVER	116.00	
92	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0177449	FERGUSON WATERWKS MATERIALS	364.80	
93	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0177745	FERGUSON WATERWKS MATERIALS	52.99	
94	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0177783	FERGUSON WATERWKS MATERIALS	379.00	
95	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08002	E268830	HD SUPPLY WATERWORKS SUPPL	650.00	
96	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0065858-IN	JACKSON CONCRETE NEPTUNE/MAR	700.00	
97	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0065859-IN	JACKSON CONCRETE NEPTUNE/MAR	700.00	
98	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0065938-IN	JACKSON CONCRETE STARLITE DR	700.00	
99	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0065939-IN	JACKSON CONCRETE STARLITE DR	280.00	
00	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0065997-IN	JACKSON CONCRETE STARLITE DR	420.00	
01	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0065998-IN	JACKSON CONCRETE STARLITE DR	560.00	
02	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14208	131477	NEENAH FOUNDRY MANHOLE RINGS	1,305.00	
03	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19343	2015560	SHORELINE CONTRACTING	210.00	
04	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19343	2015631	SHORELINE CONTRACTING	50.00	
05	60-830-530-8323	LIFT STATIONS MATERIALS & EX	12019	3895W W	L-R METER TESTING WASTEWATER	210.00	
06	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0558749-IN	MID-AMERICAN RESEARCH CHEM	2,427.52	
07	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	073115	ITU ABSORBTECH ACCT 114296	28.83	
08	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	073115	ITU ABSORBTECH ACCT 114296	9.60	
09	60-850-530-8511	OFFICE POWER-PLANT	23723	08102015	WE ENERGIES 5047-602-152 ELE	113.71	
10	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	08192015	A ZABEL MONTHLY EXPENSE AUGU	10.00	
11	60-850-530-8517	TELEPHONE	21480	0097311359	U.S.CELLULAR ACCT 205975784	163.63	
12	60-850-530-8517	TELEPHONE	21480	0097352865	U.S.CELLULAR ACCT 208827361	5.25	
13	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	150 7 64901	DIGGERS HOTLINE ID 64901	197.67	
14	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	04538	2015/2016 BOOTS	J DOWNS 2015/2016 BOOTS	80.00	
15	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	23182	08202015	WVOA SE REGION MTG	100.00	
16	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		44,579.85
NTERFUND SUMMARY							
17	10-100-150-1600	DUE TO/DUE FROM FACILITY FEE			ACCTS PAYABLE INTERFUND OFFS	163.95	
18	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	937.50	
19	10-100-150-3000	DUE FROM/TO DEBT SERVICE FUN			ACCTS PAYABLE INTERFUND OFFS	49,543.75	

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VILLAGE OF GERMANTOWN
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
320	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	177,166.25	
321	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	43,353.72	
322	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	8,605.60	
323	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	25,529.33	
324	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	44,579.85	
325	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		349,879.95
TOTALS:						868,110.28	868,110.28

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VILLAGE OF GERMANTOWN
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	23051	201500000100	WSH CTY REG DEEDS	30.00	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	379910	CATAMARAN CLAIM COST	4,774.62	
03	10-100-160-2100	PREPAID INSURANCE	02643	18352	T E BRENNAN CO ANNUAL RETAIN	5,626.68	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	391693	COMPLETE OFFICE SUPPLIES	86.97	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	396206	COMPLETE OFFICE SUPPLIES	28.99	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C317005	OFFICE COPYING EQT 655488	252.67	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C317006	OFFICE COPYING EQT 655489	18.20	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C317007	OFFICE COPYING EQT 655490	39.42	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C317008	OFFICE COPYING EQT 655491	113.87	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	09042015	MINN LIFE SPOUSE&DEPEND SEPT	131.25	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	09042015	MINN LIFE ADDL LIFE SEPT	428.80	
12	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	09042015	MINN LIFE SUPPLEMENTAL SEPT	509.46	
13	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	09042015	VLG GTOWN HLTH EMPL SHR SEPT	15,689.90	
14	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	726885	AFLAC ACCT BT458 DEFERRED	1,020.50	
15	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	726885	AFLAC ACCT BT458 TAXABLE	989.30	
16	10-200-230-1786	J.B.J. CO. LOC HILLSTONE	10040	09022015	J B J CO SURETY FOR HILLSTON	11,800.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	93377	183195	R JUSTMAN REC REFUND	300.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	94589	182733	J BREITZMANN REC REFUND	79.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	94906	183358	K GITTER REC REFUND	128.50	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	94908	183493	M MCGIVERN REC REFUND	58.25	
21	10-440-441-1200	OPERATORS	94904	08242015	SPEEDWAY #4495 RFND OPR LIC	43.00	
22	10-440-449-4140	PLAN COMMISSION REVIEW FEES	94909	09082015	K JACKLIN REFND SIGN PERMIT	30.00	
23	10-511-530-3200	OFFICE SUPPLIES	03559	398897	COMPLETE OFFICE SUPPLIES	125.20	
24	10-511-530-4100	LEGAL SERVICES	23263	58	WESOLOWSKI LEGAL SVCS	4,410.00	
25	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13324	08202015	MID MORaine DINNER MTG A ZAB	21.00	
26	10-511-570-8100	VILLAGE BOARD EQUIPMENT	08917	08282015	J HUGHES TECHNOLOGY STIPEND	300.00	
27	10-512-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH ADM SEPT	1,056.25	
28	10-512-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL ADM SEPT	55.50	
29	10-512-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	46.10	
30	10-512-530-3200	OFFICE SUPPLIES	05450	08262015	US BANK MICROSOFT OFFICE	21.11	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	6616AUG	YMCA OF METRO MILW WELLNESS	17.00	
32	10-512-530-7200	TELEPHONE	19099	08312015	DAVID R SCHORNACK TELEPHONE	50.00	
33	10-512-530-7200	TELEPHONE	20355	09012015	TIME WARNER ACCT 107056801	14.17	
34	10-513-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH CLERK SEPT	3,879.17	
35	10-513-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL CLERK SEPT	206.25	
36	10-513-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	27.02	
37	10-513-530-3200	OFFICE SUPPLIES	05450	08262015	US BANK MICROSOFT OFFICE	42.20	
38	10-513-530-7200	TELEPHONE	20355	09012015	TIME WARNER ACCT 107056801	35.42	

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GENERAL FUND							
39	10-513-530-7200	TELEPHONE	21480	0097751272	U.S.CELLULAR ACCT 928519239	1.75	
40	10-513-530-7800	TRAVEL	05450	08262015	US BANK RADISSON HOTELS 8/21	296.37	
41	10-513-530-7800	TRAVEL	20031	08212015	T TAMBORINO TRAVEL	261.80	
42	10-514-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH TREAS SEPT	2,497.92	
43	10-514-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL TREAS SEPT	133.67	
44	10-514-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	45.90	
45	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08262015	US BANK MICROSOFT OFFICE	105.59	
46	10-514-530-3200	OFFICE SUPPLIES	03559	391693	COMPLETE OFFICE SUPPLIES	0.39	
47	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT874968	BAKER TILLY VIRCHOW AUDIT	2,010.00	
48	10-514-530-7200	TELEPHONE	20355	09012015	TIME WARNER ACCT 107056801	31.17	
49	10-517-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH DATA PROC SEP	650.00	
50	10-517-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL DATA PROC SE	34.17	
51	10-517-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	9.29	
52	10-517-530-7200	TELEPHONE	20355	09012015	TIME WARNER ACCT 107056801	12.75	
53	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811	STANDARD COFFEE SUPPLIES	171.57	
54	10-518-530-3200	OFFICE SUPPLIES	03559	391693	COMPLETE OFFICE SUPPLIES	13.76	
55	10-518-530-3200	OFFICE SUPPLIES	03559	396206	COMPLETE OFFICE SUPPLIES	10.20	
56	10-518-530-3200	OFFICE SUPPLIES	17355	7067750	QUILL CORP SUPPLIES	21.97	
57	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08182015	WE ENERGIES 1447-646-032 ELE	663.58	
58	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08182015	WE ENERGIES 1447-646-032 GAS	30.24	
59	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08262015	WE ENERGIES 1201-246-185 GAS	11.28	
60	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09022015	WE ENERGIES 2837-673-759 GAS	28.19	
61	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09022015	WE ENERGIES 4252-727-543 ELE	1,735.98	
62	10-518-530-7200	TELEPHONE	01742	8985	ATTALUS COMM TECH SUPPORT 7/	202.50	
63	10-518-530-7200	TELEPHONE	01742	9015	ATTALUS COMM TECH SUPPORT	168.75	
64	10-518-530-7200	TELEPHONE	01789	262253827008	AT&T ACCT 262 253-8270 500 6	1,163.34	
65	10-518-530-7200	TELEPHONE	01789	262677217708	AT&T ACCT 262 677-2177 299 2	43.91	
66	10-518-530-7200	TELEPHONE	01789	262R53123408	AT&T ACCT 262 R53-1234 123 2	556.67	
67	10-518-530-7200	TELEPHONE	01791	08222015	AT&T 860531174-1	0.39	
68	10-519-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH BLDG&GRN SEPT	2,591.25	
69	10-519-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL BLDG&GRN SEPT	187.58	
70	10-519-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	35.16	
71	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	09032015	TIME WARNER ACCT 702685501	90.50	
72	10-519-530-3500	CUSTODIAL SUPPLIES	09673	08312015	ITU ABSORBTCH ACCT 114297	29.48	
73	10-519-530-3500	CUSTODIAL SUPPLIES	09673	08312015	ITU ABSORBTCH ACCT 114295	703.29	
74	10-519-530-4400	CONTRACTED SERVICES	10007	1629	JB'S JANITORIAL CLEANING	6,650.00	
75	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	109503	BRAUN THYSSENKRUPP ELEVATOR	200.61	
76	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07579	8448	GOSCHEY MECH PD BOOKING ROOM	302.50	

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GENERAL FUND							
77	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13343	15-1129	MIDWEST OVERHEAD DOOR P.D.	612.50	
78	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	09012015	NEU'S BLDG CTR ACCT 23009	25.84	
79	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	8447	GOSCHEY MECH FIRE 2	469.18	
80	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	8450	GOSCHEY MECH DPW	392.13	
81	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1630	JB'S JANITORIAL FLOOR BURNIS	300.00	
82	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13343	S15-1141	MIDWEST OVERHD DPW GARAGE	635.40	
83	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1633	JB'S JANITORIAL CARPETS LIBR	2,000.00	
84	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	07579	8449	GOSCHEY MECH SR CTR	654.00	
85	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	08262015	WE ENERGIES 8432-745-632 ELE	119.01	
86	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	08262015	WE ENERGIES 9001-628-234 GAS	6.93	
87	10-521-510-1110	SALARIES-ADMINISTRATION	22313	09042015	VANTAGEPOINT ACCT 80-3018 B	13,801.73	
88	10-521-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH POLICE SEPT	52,829.17	
89	10-521-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL POLICE SEPT	2,843.33	
90	10-521-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	384.89	
91	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08262015	US BANK WEST BEND MUTUAL	20.00	
92	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08262015	US BANK PICK N SAVE 8/23	286.58	
93	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	08262015	US BANK PICK N SAVE 8/24	142.72	
94	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	6760440	QUILL CORP SUPPLIES	67.96	
95	10-521-530-3200	OFFICE SUPPLIES	05450	08262015	US BANK MICROSOFT OFFICE	42.28	
96	10-521-530-3200	OFFICE SUPPLIES	17355	6797937	QUILL CORP SUPPLIES	53.20	
97	10-521-530-3200	OFFICE SUPPLIES	17355	7054846	QUILL CORP SUPPLIES	55.92	
98	10-521-530-3200	OFFICE SUPPLIES	17355	7145908	QUILL CORP SUPPLIES	59.11	
99	10-521-530-3700	GAS & OIL	02036	101122	BADGER OIL EQT HOSE REPAIR	517.31	
100	10-521-530-3700	GAS & OIL	02036	101128	BADGER OIL EQT INSTALL SOFTW	228.25	
101	10-521-530-3810	UNIFORM ALLOWANCE	05450	08262015	US BANK CHIEF SUPPLY	29.96	
102	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1167068	STREICHER'S PD HOLSTER/HOLDE	63.97	
103	10-521-530-3830	JUVENILE SUPPLIES	17355	6953549	QUILL CORP SUPPLIES	37.76	
104	10-521-530-3840	CRIME PREVENTION	20668	I499583	TAPCO NEIGHBORHOOD WATCH	138.30	
105	10-521-530-3850	INVESTIGATIVE SUPPLIES	05450	08262015	US BANK B&H PHOTO J STIEVE	78.95	
106	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-2015083	LEXISNEXIS RISK ACCT 1407764	107.50	
107	10-521-530-4120	LEGAL FEES-COURT	23263	59	WESOLOWSKI COURT	1,782.00	
108	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	14213	08312015	NEU'S SUPPLY LINE ACCT 23009	27.45	
109	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	216575	GORDIE BOUCHER PARTS SQ 3	2.78	
110	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	216686	GORDIE BOUCHER PARTS SQ 3	303.05	
111	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	6013	DICK'S BODY SHOP SQ 2 REPAIR	2,719.50	
112	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	802727	BOB FISH GMC SQ 20	46.21	
113	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	172347	GTOWN TIRE&AUTO SQ 13	25.46	
114	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	172352	GTOWN TIRE&AUTO SQ 9	573.09	

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GENERAL FUND							
115	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	08282015	FALLS AUTO PARTS ACCT 4040	111.83	
116	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	20007	2750	TD GRAPHICS SQUADS 21 & 8	840.00	
117	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08262015	WE ENERGIES 6209-883-149 ELE	407.67	
118	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08262015	WE ENERGIES 6209-883-149 GAS	44.55	
119	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08262015	WE ENERGIES 7815-126-541 GAS	20.69	
120	10-521-530-7100	HEAT, LIGHT, & POWER	23723	09022015	WE ENERGIES 7451-865-354 ELE	2,320.49	
121	10-521-530-7200	TELEPHONE	01789	262250155308	AT&T ACCT 262 250-1553 423 0	19.22	
122	10-521-530-7200	TELEPHONE	01789	262250155308	AT&T ACCT 262 250-1553 423 0	19.22	
123	10-521-530-7210	COMMUNICATION	20355	09072015	TIME WARNER ACCT 702686401	758.99	
124	10-521-530-7210	COMMUNICATION	22346	9751224492	VERIZON ACCT 785963789-00001	1,056.00	
125	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	08084	223419	H&S PROTECTION REPAIR P.D.	219.00	
126	10-521-530-7700	TRAINING	05450	08262015	US BANK DOJ EPAY CONF TRAINI	597.50	
127	10-521-530-7920	POLICE RECRUIT TESTING	05450	08262015	US BANK SENDIKS 8/4 INTERVIEW	22.41	
128	10-521-530-7920	POLICE RECRUIT TESTING	05450	08262015	US BANK PICK N SAVE 8/5 INTE	22.12	
129	10-521-530-7920	POLICE RECRUIT TESTING	05450	08262015	US BANK PICK N SAVE 8/6 INTE	14.95	
130	10-521-530-7920	POLICE RECRUIT TESTING	05450	08262015	US BANK PICK N SAVE 8/12 INT	19.14	
131	10-521-570-8100	MISCELLANEOUS EQUIPMENT	20007	2761	TD GRAPHICS SQ 19/K9	425.00	
132	10-522-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH FIRE SEPT	5,504.17	
133	10-522-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL FIRE SEPT	291.67	
134	10-522-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	101.74	
135	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	09042015	DWD-UI ACCT 693003-000-9	57.51	
136	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	06327	49263	FIRE SAFETY CHILDRENS FIREHA	450.00	
137	10-522-530-3300	COPY MACHINE	07573	100222829	GFC LEASING 411836 F.D.	162.91	
138	10-522-530-3300	COPY MACHINE	07573	100246471	GFC LEASING 411836 F.D.	162.91	
139	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	03555	0369252-IN	PAUL CONWAY SHIELDS F.D.	34.00	
140	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17204835	W S DARLEY & CO ADAPTER	151.45	
141	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17205643	W S DARLEY & CO BAG, TOOL	68.05	
142	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81887490	BOUND TREE MEDICAL SUPPLIES	302.32	
143	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81888835	BOUND TREE MEDICAL SUPPLIES	249.48	
144	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03436	3936	CHOICE1 MICRODOT XTRA STRIPS	149.70	
145	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4005782072	STERICYCLE INC SUPPLIES F.D.	69.71	
146	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	23772	08032015	WI EMS ASSOC CORP MEMBERSHIP	425.00	
147	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	543-310443	BATTERIES PLS F.D.	84.00	
148	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	205382	EGELHOFF F.D. REPAIR	221.85	
149	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	09529	1467965-00	INLAND POWER GROUP ELEMENTS	49.07	
150	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1146267P	LAKESIDE INTL FIRE 1752	91.81	
151	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1146660P	LAKESIDE INTL FIRE 1752	7.89	
152	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	11466694P	LAKESIDE INTL FIRE 1752	17.25	

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GENERAL FUND							
153	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	CM1146267P	LAKESIDE INTL CREDIT		7.89
154	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	CM1146660P	LAKESIDE INTL CREDIT		7.89
155	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	08282015	FALLS AUTO PARTS ACCT 4040	93.62	
156	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14214	09012015	NEU'S BLDG CTR ACCT 23009	233.99	
157	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16595	10IV077365	PRECISION SVC & PTS FIRE 178	103.64	
158	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08262015	WE ENERGIES 2481-365-817 ELE	535.41	
159	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08262015	WE ENERGIES 4477-134-548 GAS	12.87	
160	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09022015	WE ENERGIES 5459-238-839 ELE	1,157.38	
161	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09022015	WE ENERGIES 5459-238-839 GAS	37.20	
162	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	08262015	WE ENERGIES 3080-583-163 ELE	286.20	
163	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	08262015	WE ENERGIES 3080-583-163 GAS	12.87	
164	10-522-530-7200	TELEPHONE	22346	9750680896	VERIZON ACCT 342038539-0000	379.38	
165	10-522-530-7210	COMMUNICATIONS	20355	081315	TIME WARNER ACCT 702686001	299.00	
166	10-522-530-7220	FIRE TRAINING, SEMINAR, & TR	01081	51643	AARONIN STEEL SALES F.D.	273.75	
167	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	94907	09042015	*GTOWN EXPLORER FFI TEXT BOOK	623.30	
168	10-522-570-8430	STATE OF WI ACT 102	01689	93278113	ARROW INTL POWER DRILL/NEEDL	2,769.08	
169	10-523-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH EMERG GOV SEP	81.25	
170	10-523-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL EMERG GOV SE	4.25	
171	10-523-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	0.68	
172	10-524-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH INSPEC SEPT	2,579.17	
173	10-524-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL INSPEC SEPT	187.92	
174	10-524-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	48.07	
175	10-524-530-7200	TELEPHONE	20355	09012015	TIME WARNER ACCT 107056801	35.42	
176	10-524-530-7700	TRAINING & SEMINARS	94905	09022015	WI CHAPTER IAEI CODE UPDATES	140.00	
177	10-541-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH DPW ADM SEPT	1,132.33	
178	10-541-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL DPW ADM SEPT	128.42	
179	10-541-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	62.88	
180	10-541-530-3200	OFFICE SUPPLIES	02189	08272015	B BEILFUSS KEYBOARD/MOUSE	31.51	
181	10-541-530-3200	OFFICE SUPPLIES	03559	390761	COMPLETE OFFICE SUPPLIES	4.53	
182	10-541-530-3200	OFFICE SUPPLIES	03559	395249	COMPLETE OFFICE MOUSE	37.05	
183	10-541-530-4310	NR216 DNR PERMITTING	03663	09012015	COMDATA CORP ACCT RF049	2.78	
184	10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01036	543136	A/E GRAPHICS PRINTER SUPPLIE	114.72	
185	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	08282015	FALLS AUTO PARTS ACCT 4040	3.45	
186	10-541-530-7200	TELEPHONE	20355	09012015	TIME WARNER ACCT 107056801	38.25	
187	10-541-530-7700	TRAINING & SEMINARS	12188	09042015	LEAGUE OF WI MUNICIPAL CONF	160.00	
188	10-542-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH HWY SEPT	16,999.42	
189	10-542-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL HWY SEPT	3,000.08	
190	10-542-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	247.96	

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GENERAL FUND							
191	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN11271564	GORDON FLESCH 14E653 DPW	39.70	
192	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	09032015	TIME WARNER ACCT 702685501	90.49	
193	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	17771	703	QUALITY IRRIGATION	588.00	
194	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51619	AMERICAN ASPHALT	1,714.32	
195	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51656	AMERICAN ASPHALT	2,617.18	
196	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51699	AMERICAN ASPHALT	74.92	
197	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	385408	HALQUIST STONE	618.29	
198	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0129057-IN	LIESENER SOILS	65.00	
199	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0129575-IN	LIESENER SOILS	195.00	
200	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0129940-IN	LIESENER SOILS	130.00	
201	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	09012015	NEU'S BLDG CTR ACCT 23009	104.84	
202	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	543-310444	BATTERIES PLS	11.10	
203	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	73638	MENARDS ACCT 31730252	93.92	
204	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	19418	0640-9	SHERWIN WILLIAMS 1004-0408-6	37.80	
205	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	2598919-00	COUNTY MATERIALS CORP RISERS	1,992.00	
206	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	08002	E346761	HD SUPPLY WATERWORKS SUPPL	542.26	
207	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14213	08312015	NEU'S SUPPLY LINE ACCT 23009	55.89	
208	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	08182015	WE ENERGIES 7889-059-471 GAS	78.77	
209	10-542-530-3700	GAS & OIL	23816	12612024	WOLF & SONS ACCT 11207-69	995.06	
210	10-542-530-3700	GAS & OIL	23816	12619019	WOLF & SONS ACCT 11207-69	2,000.51	
211	10-542-530-3700	GAS & OIL	23816	12626021	WOLF & SONS ACCT 11207-69	1,179.65	
212	10-542-530-4100	PRIVATIZED SERVICES	06029	07242015	FAHRNER ASPHALT SEALERS PATC	2,640.00	
213	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	51657	AARONIN STEEL SALES HWY STOC	228.00	
214	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01343	6214	ACCU-RITE HWY 415	75.95	
215	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	327193	AUTO BRAKE CLUTCH HWY 465	296.25	
216	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	327304	AUTO BRAKE CLUTCH HWY 465	38.12	
217	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	328605	AUTO BRAKE CLUTCH HWY TRAILE	82.65	
218	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	648277	BADGER TRUCK HWY STOCK	415.20	
219	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02744	06160340731	BUMPER TO BUMPER CREDIT	50.89	
220	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02744	616-340646	BUMPER TO BUMPER 415	12.33	
221	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08262015	US BANK AMAZON MARKETPLACE8/	205.61	
222	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	08262015	US BANK SABIC POLYMERSHAPES	2.96	
223	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI630060	FASTENAL CO HWY STOCK	14.17	
224	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI630243	FASTENAL CO HWY STOCK	8.06	
225	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	270311	FOX WELDING HWY STOCK	124.32	
226	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08029	D0252789	HALLMAN LINDSAY PAINT	246.90	
227	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	10521	56542	JUNIORS TOOLS HWY STOCK	394.94	
228	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1144443P	LAKESIDE INTL HWY 465		50.89

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GENERAL FUND							
229	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1146269P	LAKESIDE INTL HWY 469	39.50	
230	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	31916	MILWAUKEE SPRING HWY 469	656.85	
231	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	08282015	FALLS AUTO PARTS ACCT 4040	630.54	
232	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	09012015	NEU'S BLDG CTR ACCT 23009	126.19	
233	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15CN002396	PRECISION SVC & PTS CREDIT		24.00
234	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15IV002790	PRECISION SVC & PTS HWY 439	161.68	
235	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM807776	ROAD EQUIPMENT HWY STOCK	21.21	
236	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM808141	ROAD EQUIPMENT HWY 461	68.84	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19258	2578	SERWE IMPLEMENT HWY 54	141.95	
238	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19418	0639-1	SHERWIN WILLIAMS 1004-0408-6	42.58	
239	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19418	0789-4	SHERWIN WILLIAMS 1004-0408-6	87.48	
240	10-542-530-7120	STREET LIGHTING	08196	165928-00	HEIN ELECTRIC HWY STOCK	3.82	
241	10-542-530-7120	STREET LIGHTING	14214	09012015	NEU'S BLDG CTR ACCT 23009	4.19	
242	10-542-530-7120	STREET LIGHTING	23723	08182015	WE ENERGIES 3032-822-864 ELE	38.46	
243	10-542-530-7120	STREET LIGHTING	23723	08182015	WE ENERGIES 3452-194-270 ELE	8,657.09	
244	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 0474-077-462 ELE	67.63	
245	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 0875-989-638 ELE	16.80	
246	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 1006-722-962 ELE	317.91	
247	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 1023-266-150 ELE	112.59	
248	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 1225-522-762 ELE	526.78	
249	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 1482-970-384 ELE	48.93	
250	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 1644-164-537 ELE	62.34	
251	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 2816-356-842 ELE	48.67	
252	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 3434-935-844 ELE	352.14	
253	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 3845-024-172 ELE	285.02	
254	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 4259-114-204 ELE	114.04	
255	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 4485-693-976 ELE	19.37	
256	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 4635-128-982 ELE	39.84	
257	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 4894-582-644 ELE	41.19	
258	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 5805-593-538 ELE	64.11	
259	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 6447-393-013 ELE	88.91	
260	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 8230-499-231 ELE	38.34	
261	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 8688-223-349 ELE	23.57	
262	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 8693-174-308 ELE	16.80	
263	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 9426-745-216 ELE	109.44	
264	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 9427-946-913 ELE	15.71	
265	10-542-530-7120	STREET LIGHTING	23723	08262015	WE ENERGIES 9433-788-794 ELE	83.48	
266	10-542-530-7200	TELEPHONE	21480	0097743451	U.S.CELLULAR ACCT 211932242	22.00	

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GENERAL FUND							
267	10-542-530-7200	TELEPHONE	21480	0098194323	U.S.CELLULAR ACCT 208905708	198.05	
268	10-542-530-7300	INSURANCE & BONDS	12969	10518	M3 INS 2015 GMC SIERRA	73.00	
269	10-546-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH RECYCL SEPT	552.50	
270	10-546-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL RECYCL SEPT	37.58	
271	10-546-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	6.40	
272	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	083115	ITU ABSORBTCH ACCT 114296	28.83	
273	10-546-530-7960	WOOD CHIPPING	13167	201703	MAX R RECOVERY GRINDING	2,145.00	
274	10-551-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH LIBRARY SEPT	4,508.33	
275	10-551-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL LIBRARY SEPT	327.08	
276	10-551-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	126.78	
277	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	85847	EXPRESS NEWS 43536 FAMILY MT	97.00	
278	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	13336	2339	MID-WI FED LIB STOP PYMNT FE	18.00	
279	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	23319	45707	WILS MEMBERSHIP FEE	199.00	
280	10-551-530-3200	OFFICE SUPPLIES	17355	6759807	QUILL CORP SUPPLIES	329.90	
281	10-551-530-3600	BOOKS	07573	100246470	GFC LEASING 411836 LIBRARY	344.90	
282	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2030802104	BAKER & TAYLOR BOOKS	257.13	
283	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2030931310	BAKER & TAYLOR BOOKS	132.91	
284	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2030955330	BAKER & TAYLOR BOOKS	156.76	
285	10-551-530-3610	BOOKS-CO.SYSTEM	02244	08252015	BEYER'S HOPE UNLTD BOOKS	47.85	
286	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1302918	CENTER POINT LARGE PRINT BOO	87.00	
287	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1308106	CENTER POINT LARGE PRINT BOO	42.54	
288	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1311095	CENTER POINT LARGE PRINT BOO	83.98	
289	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1311266	CENTER POINT LARGE PRINT BOO	161.01	
290	10-551-530-3610	BOOKS-CO.SYSTEM	07044	55349903	GALE/CENGAGE BOOKS	47.23	
291	10-551-530-3610	BOOKS-CO.SYSTEM	07044	55472554	GALE/CENGAGE BOOKS	359.08	
292	10-551-530-3610	BOOKS-CO.SYSTEM	07044	55530986	GALE/CENGAGE BOOKS	47.23	
293	10-551-530-3610	BOOKS-CO.SYSTEM	07044	55653115	GALE/CENGAGE BOOKS	120.76	
294	10-551-530-3610	BOOKS-CO.SYSTEM	07540	911612	GREY HOUSE PUBL BOOKS	163.00	
295	10-551-530-3610	BOOKS-CO.SYSTEM	07540	912691	GREY HOUSE PUBL BOOKS	440.05	
296	10-551-530-3610	BOOKS-CO.SYSTEM	09528	85762005	INGRAM LIBRARY SVCS BOOKS	196.84	
297	10-551-530-3610	BOOKS-CO.SYSTEM	09528	85959700	INGRAM LIBRARY SVCS BOOKS	67.79	
298	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86347281	INGRAM LIBRARY SVCS BOOKS	437.20	
299	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86365461	INGRAM LIBRARY SVCS BOOKS	280.55	
300	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86385721	INGRAM LIBRARY SVCS BOOKS	35.45	
301	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86406555	INGRAM LIBRARY SVCS BOOKS	13.91	
302	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86410953	INGRAM LIBRARY SVCS BOOKS	282.35	
303	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86429014	INGRAM LIBRARY SVCS BOOKS	50.22	
304	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86433847	INGRAM LIBRARY SVCS BOOKS	132.48	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
305	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86457166	INGRAM LIBRARY SVCS BOOKS	34.13	
306	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86577638	INGRAM LIBRARY SVCS BOOKS	37.52	
307	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86667055	INGRAM LIBRARY SVCS BOOKS	328.65	
308	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86726425	INGRAM LIBRARY SVCS BOOKS	61.08	
309	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86953154	INGRAM LIBRARY SVCS BOOKS	88.38	
310	10-551-530-3610	BOOKS-CO.SYSTEM	13255	575756	MICROMARKETING BOOKS	131.02	
311	10-551-530-3610	BOOKS-CO.SYSTEM	13255	575769	MICROMARKETING BOOKS	59.15	
312	10-551-530-3610	BOOKS-CO.SYSTEM	13255	582937	MICROMARKETING BOOKS	18.19	
313	10-551-530-3610	BOOKS-CO.SYSTEM	17780	184229	QUALITY BOOKS	3,238.02	
314	10-551-530-3610	BOOKS-CO.SYSTEM	17780	186402	QUALITY BOOKS	716.21	
315	10-551-530-3610	BOOKS-CO.SYSTEM	17780	186468	QUALITY BOOKS	1,046.12	
316	10-551-530-3610	BOOKS-CO.SYSTEM	17780	186651	QUALITY BOOKS	136.24	
317	10-551-530-3610	BOOKS-CO.SYSTEM	17780	186652	QUALITY BOOKS	290.72	
318	10-551-530-3610	BOOKS-CO.SYSTEM	17780	187062	QUALITY BOOKS	24.95	
319	10-551-530-3610	BOOKS-CO.SYSTEM	17780	187988	QUALITY BOOKS	39.55	
320	10-551-530-3610	BOOKS-CO.SYSTEM	23748	08282015	WI TAXPAYERS ALLIANCE BOOKS	21.94	
321	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	04204	5650863	DEMCO SUPPLIES	322.27	
322	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	12054	08082015	LAKEHORE NEWSPAPERS 306588	139.00	
323	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	85615120	INGRAM LIBRARY SVCS BOOKS	79.66	
324	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	86410952	INGRAM LIBRARY SVCS BOOKS	19.24	
325	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	86448145	INGRAM LIBRARY SVCS BOOKS	57.78	
326	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75179809	RECORDED BOOKS CDS	258.67	
327	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	08102015	SYNCH/AMAZON60457 8781 04049	682.18	
328	10-551-530-3660	COMPUTER SERVICE	07044	55645175	GALE/CENGAGE BOOKS	1,301.37	
329	10-551-530-3660	COMPUTER SERVICE	13336	2342	MID-WI FED LIB SOFTWARE LIC	189.28	
330	10-551-530-3660	COMPUTER SERVICE	20355	082515	TIME WARNER ACCT 702334901	135.86	
331	10-551-530-3821	SUMMER READING COUNTY	13336	2363	MID-WI FED LIB FMYL FUN NIGH	22.50	
332	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11260849	GORDON FLESH 14M173 LIBRARY	104.85	
333	10-551-530-7100	UTILITIES	23723	09022015	WE ENERGIES 6002-193-595 ELE	4,900.24	
334	10-551-530-7100	UTILITIES	23723	09022015	WE ENERGIES 6002-193-595 GAS	536.51	
335	10-551-530-7250	OUTREACH - COUNTY	23135	4765	CITY OF WEST BND LIBR OUTREA	444.15	
336	10-552-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH REC SEPT	5,504.17	
337	10-552-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL REC SEPT	283.33	
338	10-552-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	53.33	
339	10-552-530-3200	OFFICE SUPPLIES	03559	376655	COMPLETE OFFICE SUPPLIES	28.47	
340	10-552-530-3200	OFFICE SUPPLIES	07615	62490	GRAPHIC EDGE SCHROEDER	62.95	
341	10-552-530-3200	OFFICE SUPPLIES	18116	28151	RECOGNITION SPECIALISTS SUPP	25.75	
342	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	09012015	COMDATA CORP ACCT RF049	41.94	

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GENERAL FUND							
343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	56620VV	DUNNS FLAG FOOTBALL TEES	244.80	
344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	56642VV	DUNNS AWESOME AUGUST T'S	1,805.50	
345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK WAL MART CREDIT		94.96
346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK JIMMY JOHNS 7/27	40.87	
347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK JIMMY JOHNS 7/28	47.50	
348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK WAL MART SUPERCTR 7/	405.12	
349	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK EBEL PK ICE ARENA 7/	673.64	
350	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK AMAZON MARKETPLACE7/	120.25	
351	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK AMAZON MARKETPLACE7/	35.96	
352	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK AMAZON MARKETPLACE7/	87.95	
353	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK AMAZON MARKETPLACE7/	162.50	
354	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK S&S WORLDWIDE 7/28	15.99	
355	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK WALMART 7/30	2.41	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK AMAZON MARKETPLACE7/	43.15	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK WALDSCHMIDTS 7/30	37.84	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK AMAZON MARKETPLACE7/	45.96	
359	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK AMAZON MARKETPLACE7/	172.35	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK WALMART.COM 7/31	110.53	
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK MILW BREWERS 7/31	270.00	
362	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK GLAZE 8/5	540.00	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK AMAZON MARKETPLACE 8	44.23	
364	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK AMAZON MARKETPLACE 8	66.37	
365	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK MILW COUNTY ZOO 8/5	974.25	
366	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK PICK N SAVE 8/6	148.14	
367	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK DISCOUNT SCHL SUPP 8	875.51	
368	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK JIMMY JOHNS 8/7	504.49	
369	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK ALL VOLLEYBALL 8/7	98.85	
370	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK ALL VOLLEYBALL 8/7	108.50	
371	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK BETTY BRINN MUSEUM8/	155.00	
372	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK AMAZON.COM 8/7	50.97	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK MENARD'S 8/10	60.00	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK BOUNCE MILW 8/10	50.00	
375	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK BOUNCE MILW 8/11	1,300.00	
376	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK MILW ZOO 8/12	705.00	
377	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK WALMART 8/13	2.82	
378	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK MINESHAFT 8/13	432.47	
379	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK OFFICE MAX 8/13	23.99	
380	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK AM RED CROSS 8/14	160.00	

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GENERAL FUND							
381	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK VILLAGE BOWL 8/18	735.00	
382	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK MILW ZOO 8/21	270.25	
383	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK GREENFIELD AQUATIC8/	644.00	
384	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	08262015	US BANK ZILL HOSPITALITY 8/2	7.96	
385	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	08282015	R FROHMADER ARCHERY INSTR	272.00	
386	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07238	08252015	GTOWN YOUTH FUTURES DISC GOL	123.48	
387	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	09659	588911	INVENT NOW LOCAL CAMP	220.00	
388	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	9687	MAD SCIENCE BUFFLES SMOKE EX	624.00	
389	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13361	19296	MILW SPORT GOODS SUPPLIES	45.00	
390	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16037	09082015	C PASSANTE GIRLS SOFTBALL	115.50	
391	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18014	09082015	K RAGUSE GIRLS SOFTBALL	115.50	
392	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	438	RITEWAY BUS KIDS KLUB	3,005.00	
393	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19029	09032015	G SACHARSKI SUPPLIES TIKE SI	5.17	
394	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19029	09082015	G SACHARSKI SUPPLIES TIKE SI	10.00	
395	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	08252015	SAM'S CLUB 7715 0902 8791 63	1,387.61	
396	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19066	09042015	SAFETY FIRST AQUATICS CPR	375.00	
397	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	508251112	SYSCO - KIDS KLUB	771.59	
398	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	08262015	J THOMPSON MUSIC FUN	147.00	
399	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0099523561	U.S.CELLULAR ACCT 211988146	129.85	
400	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23135	4799	CITY OF WEST BND PHANTOM RAN	441.00	
401	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155308	AT&T ACCT 262 250-1553 423 0	19.22	
402	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20152391	CARRICO AQUATIC SPLASHPAD RE	1,905.41	
403	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20152866	CARRICO AQUATIC ACID MAGIC	172.00	
404	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0417434-IN	PORT-A-JOHN HAUPT STRASSE PA	64.00	
405	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	19664	GW002	SPOHN RANCH SKATEBOARD PARK	1,137.82	
406	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	08282015	FALLS AUTO PARTS ACCT 4040	3.45	
407	10-552-530-7200	TELEPHONE	20355	09012015	TIME WARNER ACCT 107056801	85.00	
408	10-552-530-7600	PRINTING & PUBLISHING	01512	249103-01	AMERICAN LITHO FALL BROCHURE	3,342.00	
409	10-552-530-7800	TRAVEL	05450	08262015	US BANK KALAHARI 8/10	218.00	
410	10-553-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH PARKS SEPT	2,863.75	
411	10-553-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL PARKS SEPT	156.25	
412	10-553-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	24.07	
413	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	73561	MENARDS ACCT 31730275	15.95	
414	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14213	08312015	NEU'S SUPPLY LINE ACCT 23009	12.96	
415	10-553-530-4100	CONTRACTED SERVICES	10007	1631	JB'S JANITORIAL CLEAN SPASSL	300.00	
416	10-553-530-4100	CONTRACTED SERVICES	10007	1632	JB'S JANITORIAL SURVIVE ALIV	410.00	
417	10-553-530-5200	BUILDING & GROUND REPAIR & M	06087	00218491	FAULKS BROS CONSTR AMER HERI	247.25	
418	10-553-530-5200	BUILDING & GROUND REPAIR & M	12340	0128931-IN	LIESENER SOILS	39.00	

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GENERAL FUND							
419	10-553-530-5200	BUILDING & GROUND REPAIR & M	14213	08312015	NEU'S SUPPLY LINE ACCT 23009	82.08	
420	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	09012015	NEU'S BLDG CTR ACCT 23009	36.67	
421	10-553-530-5200	BUILDING & GROUND REPAIR & M	17771	703	QUALITY IRRIGATION	311.45	
422	10-553-530-5290	STREET TREE MAINTENANCE	23036	211152	WACHTEL TREE CONSULTING	1,560.00	
423	10-553-530-5290	STREET TREE MAINTENANCE	23036	211839	WACHTEL TREE CONSULTING	1,365.00	
424	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H69219	MID-STATE EQT	147.20	
425	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	08282015	FALLS AUTO PARTS ACCT 4040	415.33	
426	10-553-530-7120	POWER AND LIGHTING	23723	08262015	WE ENERGIES 0626-324-338 ELE	515.20	
427	10-553-530-7120	POWER AND LIGHTING	23723	08262015	WE ENERGIES 1250-671-474 ELE	448.73	
428	10-553-530-7120	POWER AND LIGHTING	23723	08262015	WE ENERGIES 2021-764-663 GAS	9.57	
429	10-553-530-7120	POWER AND LIGHTING	23723	08262015	WE ENERGIES 3620-779-421 ELE	21.27	
430	10-553-530-7120	POWER AND LIGHTING	23723	08262015	WE ENERGIES 3862-273-160 ELE	413.99	
431	10-553-530-7120	POWER AND LIGHTING	23723	08262015	WE ENERGIES 4650-368-35 ELEC	182.45	
432	10-553-530-7120	POWER AND LIGHTING	23723	08262015	WE ENERGIES 4667-452-159 ELE	31.03	
433	10-553-530-7120	POWER AND LIGHTING	23723	08262015	WE ENERGIES 4862-459-787 ELE	117.52	
434	10-553-530-7120	POWER AND LIGHTING	23723	08262015	WE ENERGIES 5446-792-539 ELE	63.03	
435	10-553-530-7200	TELEPHONE	21480	0097743451	U.S.CELLULAR ACCT 211932242	37.46	
436	10-553-530-7200	TELEPHONE	21480	0098194323	U.S.CELLULAR ACCT 208905708	147.75	
437	10-554-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH SR CTR SEPT	629.17	
438	10-554-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL SR CTR SEPT	35.42	
439	10-554-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	2.10	
440	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	15504	C317010	OFFICE COPYING EQT 655493	78.16	
441	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	08262015	US BANK PAYPAL - PICKLEBALL8	25.00	
442	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	08262015	US BANK USA PICKLEBALL 8/7	322.00	
443	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	3727	PERSONALIZED TOURS 68689	666.00	
444	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	08282015	FALLS AUTO PARTS ACCT 4040	42.84	
445	10-554-530-7100	UTILITIES	23723	08262015	WE ENERGIES 3009-094-332 GAS	12.34	
446	10-554-530-7100	UTILITIES	23723	08262015	WE ENERGIES 7252-274-675 ELE	1,066.78	
447	10-554-530-7200	TELEPHONE	01789	262250155308	AT&T ACCT 262 250-1553 423 0	19.22	
448	10-554-530-7200	TELEPHONE	20355	08252015	TIME WARNER ACCT 700656301	122.69	
449	10-554-530-7200	TELEPHONE	21480	0099523561	U.S.CELLULAR ACCT 211988146	3.70	
450	10-554-530-7700	TRAINING & SEMINARS	05450	08262015	US BANK PAYPAL Wpra 8/11 ROD	300.00	
451	10-563-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH PLANNING SEPT	2,681.25	
452	10-563-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL PLANNING SEP	140.92	
453	10-563-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	39.86	
454	10-563-530-7200	TELEPHONE	20355	09012015	TIME WARNER ACCT 107056801	21.25	
455	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-8-15	JOURNAL SENTINEL ACCT 700202	89.22	
456	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201500000100	WSH CTY REG DEEDS	456.00	

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GENERAL FUND							
457	10-563-530-7700	TRAINING & SEMINARS	05450	08262015	US BANK AMERICAN PLANNING 7/	151.85	
458	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155308	AT&T ACCT 262 250-1553 423 0	19.22	
459	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317008	AT&T ACCT 262 628-3170 284 2	111.62	
460	10-567-530-3950	HISTORICAL SOCIETY	23723	08182015	WE ENERGIES 1665-423-602 GAS	11.87	
461	10-567-530-3950	HISTORICAL SOCIETY	23723	08182015	WE ENERGIES 1833-325-117 ELE	126.60	
462	10-567-530-3950	HISTORICAL SOCIETY	23723	08182015	WE ENERGIES 1833-325-117 GAS	15.56	
463	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	23040	08252015	WASH CTY CONV ECONOMIC DEV	7,500.00	
464	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		318,954.53
RECREATION FACILITY FEES FUND							
465	16-567-530-3100	FACILITY FEES EXP - VILLAGE	03089	327451	CARRON NET CO NETS/STRAPS	397.88	
466	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	03089	327451	CARRON NET CO NETS/STRAPS	457.00	
467	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	07197	1516FA004	TOWN JT SCHL DIST MACARTHUR	339.96	
468	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0417384-IN	PORT-A-JOHN FRIEDENFELD PARK	134.00	
469	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		1,328.84
POLICE CANINE DONATIONS							
470	18-567-530-3100	POLICE CANINE EXPENSES	05450	08262015	US BANK FOSTER SMITH 8/23	50.88	
471	18-567-530-3100	POLICE CANINE EXPENSES	05450	08262015	US BANK ELITE 59	372.24	
472	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		423.12
Police Asset/Forfeitures							
473	19-567-530-3100	ASSET/FORFEITURES GEN EXP	05450	08262015	US BANK WALMART 7/29 LED TV	800.00	
474	19-100-150-1000	Asset Forf Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		800.00
CAPITAL PROJECTS FUND							
475	40-522-570-8520	VEHICLES	18201	08242015	REG FEE TRST#1FM5K8AR2GGA470	74.50	
476	40-580-583-4950	DEBT ISSUANCE COSTS	05319	68463	EHLERS ANNUAL DISCLOSRE REPO	3,800.00	
477	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,874.50
T.I.F.#6 CAPITAL PROJECTS FUND							
478	46-571-530-4300	CONTRACTED SERVICES-ENGINEER	19319	120283	R.A.SMITH WILLOW CRK TIA TID	7,194.40	
479	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,194.40

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JOURNAL DATE: 09/10/15

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
480	50-180-180-1830	PRELIMINARY SURVEY & INVESTI	02160	15G002.00	BADGER WELL TEST BORINGS	25,600.00	
481	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-138-88862	FED EX ACCT 1365-1296-0	26.11	
482	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	09032015	TIME WARNER ACCT 702685501	90.50	
483	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	08002	E360102	HD SUPPLY WATERWORKS SUPPL	100.80	
484	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0097751272	U.S.CELLULAR ACCT 928519239	20.10	
485	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0098194323	U.S.CELLULAR ACCT 208905708	64.44	
486	50-712-530-6110	SUPPLIES MAINT OF STRUC & I	18783	112356	RUEKERT & MIELKE SCADA SVC W	659.72	
487	50-712-530-6140	OUTSIDE SERVICES - WATER STU	12252	201508279	LEGGETTE BRASHEARS & GRAHAM	910.35	
488	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	09012015	NEU'S BLDG CTR ACCT 23009	300.50	
489	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	08262015	WE ENERGIES 9033-932-436 GAS	28.50	
490	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	09022015	WE ENERGIES 4817-535-205 GAS	11.70	
491	50-721-530-6220	ELECTRICAL EXPENSE	23723	09022015	WE ENERGIES 0213-446-452 ELE	2,293.53	
492	50-721-530-6220	ELECTRICAL EXPENSE	23723	09022015	WE ENERGIES 0213-446-452 GAS	11.17	
493	50-721-530-6220	ELECTRICAL EXPENSE	23723	09022015	WE ENERGIES 4817-535-205 ELE	4,354.10	
494	50-721-530-6220	ELECTRICAL EXPENSE	23723	09022015	WE ENERGIES 6651-113-901 ELE	1,911.18	
495	50-721-530-6220	ELECTRICAL EXPENSE	23723	09022015	WE ENERGIES 9451-793-248 ELE	5,369.29	
496	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	01593	9042579451	AIRGAS USA	212.20	
497	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03663	09012015	COMDATA CORP ACCT RF049	67.83	
498	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	05450	08262015	US BANK NEFF ENGINEERING	229.40	
499	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13462	40031467	MISSION COMMUNICATIONS SVC P	563.40	
500	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	08312015	CULLIGAN ACCT 502-10183374-2	23.82	
501	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	9535611	HACH CO SUPPLIES	200.55	
502	50-731-530-6400	OP SUPPLIES SUP AND ENG	14723	281352	NORTHERN LAKE SVC BACTERIA	90.00	
503	50-731-530-6400	OP SUPPLIES SUP AND ENG	14723	281417	NORTHERN LAKE SVC BACTERIA	198.00	
504	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	08262015	WE ENERGIES 7611-186-967 ELE	105.99	
505	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	08262015	WE ENERGIES 8073-429-104 ELE	128.90	
506	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03663	09012015	COMDATA CORP ACCT RF049	5.29	
507	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08027	109712	HALQUIST STONE	515.09	
508	50-742-530-6730	MAINT OF TRANS & DIST MAINS	12048	1119999	LANNON STONE COURSE/CHIPS	1,794.84	
509	50-742-530-6750	MAINT SUPPLIES SERVICES	08002	E383280	HD SUPPLY WATERWORKS SUPPL	396.00	
510	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0179725	FERGUSON WATERWKS MATERIALS	501.87	
511	50-751-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH WATER SEPT	9,642.75	
512	50-751-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL WATER SEPT	561.08	
513	50-751-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	138.13	
514	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	396206	COMPLETE OFFICE SUPPLIES	16.39	
515	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	PT874968	BAKER TILLY VIRCHOW AUDIT	845.00	
516	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	02744	616-340180	BUMPER TO BUMPER WATER 440	60.00	
517	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06321	802130	BOB FISH GMC WATER 440	60.66	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
318	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06321	802162	BOB FISH GMC WATER 440	111.56	
319	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06321	802163	BOB FISH GMC WATER 440	12.08	
320	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	08580	71548	BOB FISH GMC WATER 440	150.00	
321	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	08282015	FALLS AUTO PARTS ACCT 4040	264.20	
322	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16595	101V076882	PRECISION SVC & PTS WATER 44	5.70	
323	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	09012015	TIME WARNER ACCT 107056801	33.29	
324	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		58,686.01
SEWER UTILITY							
325	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08262015	WE ENERGIES 8836-601-611 ELE	59.63	
326	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08262015	WE ENERGIES 9427-041-879 ELE	26.41	
327	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09022015	WE ENERGIES 4896-665-913 ELE	2,418.85	
328	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09022015	WE ENERGIES 7066-518-364 ELE	2,296.25	
329	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	09032015	TIME WARNER ACCT 702685501	90.50	
330	60-830-520-2500	LIFE INSURANCE	13365	09042015	MINN LIFE SEPT	67.51	
331	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	23558	ADAPTOR INC SEALS	2,040.00	
332	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	24084	ADAPTOR INC SEALS	2,040.00	
333	60-830-530-8313	COLLECTION SYSTEM MATERIALS	04215	15060352	DIVERSEY	400.00	
334	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08002	E366448	HD SUPPLY WATERWORKS SUPPL	295.00	
335	60-830-530-8313	COLLECTION SYSTEM MATERIALS	12340	0129153-IN	LIESENER SOILS	52.00	
336	60-830-530-8313	COLLECTION SYSTEM MATERIALS	12340	0129288-IN	LIESENER SOILS	26.00	
337	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	09012015	NEU'S BLDG CTR ACCT 23009	258.76	
338	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06252	0177730	FERGUSON WATERWKS MATERIALS	250.00	
339	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	09012015	NEU'S BLDG CTR ACCT 23009	78.05	
340	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	083115	ITU ABSORBTECH ACCT 114296	28.83	
341	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	09012015	NEU'S BLDG CTR ACCT 23009	14.69	
342	60-830-530-8353	OFFICE MATERIALS-PLANT	05450	08262015	US BANK OFFICE MAX 8/11	166.00	
343	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	08580	71540	HOUR GLASS & TRIM SEWER 550	300.00	
344	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	08282015	FALLS AUTO PARTS ACCT 4040	62.40	
345	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14214	09012015	NEU'S BLDG CTR ACCT 23009	13.47	
346	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	15623	4004-212133	O'REILLY AUTO SEWER 554	185.99	
347	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	15623	4004-212181	O'REILLY AUTO SEWER 554	8.09	
348	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	396206	COMPLETE OFFICE SUPPLIES	16.39	
349	60-850-520-2300	HEALTH INSURANCE	07212	09042015	VLG GTOWN HLTH SEWER SEPT	10,086.08	
350	60-850-520-2400	DENTAL INSURANCE	07192	09042015	VLG GTOWN DENTL SEWER SEPT	582.00	
351	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	083115	ITU ABSORBTECH ACCT 114296	9.60	
352	60-850-530-8511	OFFICE POWER-PLANT	23723	09022015	WE ENERGIES 5047-602-152 ELE	105.45	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
553	60-850-530-8517	TELEPHONE	01789	262242916908	AT&T ACCT 262 242-9169 420 2	35.14	
554	60-850-530-8517	TELEPHONE	21480	0097751272	U.S.CELLULAR ACCT 928519239	5.00	
555	60-850-530-8517	TELEPHONE	21480	0098194323	U.S.CELLULAR ACCT 208905708	128.89	
556	60-850-530-8525	OUTSIDE SERVICES-LEGAL	23263	58	WESOLOWSKI LEGAL SVCS	90.00	
557	60-850-530-8526	OUTSIDE SERVICES-AUDITING	02141	BT874968	BAKER TILLY VIRCHOW AUDIT	195.00	
558	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	09012015	TIME WARNER ACCT 107056801	33.28	
559	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		22,465.26

INTERFUND SUMMARY							
560	10-100-150-1600	DUE TO/DUE FROM FACILITY FEE			ACCTS PAYABLE INTERFUND OFFS	1,328.84	
561	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	423.12	
562	10-100-150-1900	DUE TO/From Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFS	800.00	
563	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	3,874.50	
564	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	7,194.40	
565	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	58,686.01	
566	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	22,465.26	
567	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		94,772.13

TOTALS: 508,684.42 508,684.42

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of September 10, 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 INSPECTION WARRANT; NEW INTERPRETATION OF JUNKED VEHICLE CODE PENDING	PROCEEDING W/ INSPECTION WARRANT
OPEN	1396	6-13-14	7-15-14	W141 N10538 WOODED HILLS DR	ANTHONY OKOSUN	BUILDING/OCCUPAN CY; FAILURE TO COMPLETE FINAL GRADING AND LANDSCAPING WITHIN 1-YEAR	IN PROCESS	GRADING & LANDSCAPING WORK UNDERWAY; COMPLETION DELAYED UNTIL SPRING	REQUEST FOR FOLLOW-UP INSPECTION BY ENGINEERING RE: GRADING
OPEN	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	ANNE LINDERT	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	OWNER COOPERATI VE; 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	2015-5-3	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; extended to 8-1-15	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	DISCUSSED CIRCUMSTANCES W/ OWNER; REQUEST FOR ADDITIONAL TIME TO REPLACE SIGN PANELS; DEADLINE EXTENDED
OPEN	2015-7-1	7-2-15	7-17-15; EXTENDED TO 8-17-15	N98 W15754 SCHOOL ROAD	SYLVIA KSIOZK	PROPERTY MAINT	ACTION PENDING	HOME & ACCESSORY BUILDING- DETERIORATING PAINT&FASCIA BOARDS	ELDERLY OWNER; SON INFORMED STAFF OWNER (MOTHER) IN NURSING HOME- NOT EXPECTED TO LIVE; NO FUNDS TO MAKE REPAIRS; HOUSE LIKELY TO BE SOLD
OPEN	2015-7-3	7-20-15	8-5-15	W172 N12629 DIVISION ROAD	GARY ESKILDSEN	PROPERTY MAINT, JUNK & JUNKED VEHICLES	ACTION PENDING	JUNK, VEHICLES & DILAPIDATED STRUCTURES	PENDING

NOTE:

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2015					Through AUGUST
Item	Allocated	YTD	Balance	Over	Project	Amt to	Budget
Description	to Project	Expenditure	Remaining	Budget	Complete	Reserve	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		v		40-521-570-8210
Audio Logger & Phone System - Balance for 2016 Maintenance	25,084	19,916	5,168		v		40-521-570-8430
Redundant Server Array - use for 2016 Audio Logger & Phone Sys Mnt (w/above	3,995	0	3,995		v		40-521-570-8430
FIRE PROTECTION							
Repair to Burn Tower	104,000	43,000	61,000				40-522-570-8210
(1) AWD Vehicle	40,000	28,279	11,722				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 - use for Concrete Approach	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	140,842	39,159				40-542-570-8520
1 Ton Dump	45,000	27,132	17,869				40-542-570-8520
Asphalt Paving = \$130,693 carry over for Riversbnd	1,630,693	202,969	1,427,724				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)	v		40-542-570-8520
BUILDING & GROUNDS, PARKS							
Fire Station 1 - Concrete Approach	45,000	137	44,863				40-519-570-8222
Parks 1 Ton Truck	45,000		45,000				40-553-570-8520
Replace Trackless	150,000	143,375	6,625				40-553-570-8530
RECREATION							
Alt Bauer Basketball Court	45,500	8,840	36,660				40-552-570-8310
Alt Bauer Paths - Resurface w/ asphalt	75,000	33,702	41,298				40-552-570-8310
PARKS							
Repaye Alt Bauer	18082	475	17,607				40-553-570-8310
SENIOR CENTER							
Security Cameras	5892	5,892	0		v		40-554-570-8450
Retainages Payable -	35,823		35,823				40-200-210-1100
Total Projects	3,122,663	767,573	2,355,635	(545)		0	

Cash On Hand

Cash Balance - Pool

2,765,131

Cash Balance - TD Ameritrade

80,440

\$\$\$ Available

2,845,571

Committed Funds -

Wilderness Park

10,000

Blackstone Spec Assmt

446,901

456,901

Use for Debt Service Offset

\$\$\$ Available for projects

2,388,670

Project Balance-2,355,635

Non committed funds

\$ 33,035

INSPECTION SERVICES

LETTERS OF CREDIT/OCCUPANCY BONDS

September 2015

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
Airgas/C.G. Schmidt N112 W13333 Mequon Road	11/26/2015	\$ 2,500.00		Park Bank Milwaukee, WI 53216	No Auto Extension	20141126
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 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 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

VII. F

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INSPECTION SERVICES

LETTERS OF CREDIT/OCCUPANCY BONDS

September 2015

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
Bradley Way Partners N106 W13131 Bradley Way INFOCOR	6/1/2016	\$ 20,000.00		Cornerstone Community Grafton, WI 53024	No Auto Extension	74 dated 5/29/15
W129 N10880 Washington Dr. First Choice Ingredients	6/1/2016	\$ 40,606.00		Cornerstone Community Grafton, WI 53024	No Auto Extension	75 dated 5/29/15
N112 W19528 Mequon Road River Lane Holdings	12/15/2015	\$ 20,000.00		Associated Bank Green Bay, WI 54304	No Auto Extension	DC112643US16015
W179 N11524 Blackstone Circle River Lane Holdings	None/Cash	\$ 6,650.00		N/A	N/A	Cash Bond
W179 N11538 Blackstone Circle Momentum Early Learning	None/Cash	\$ 6,870.00		N/A	N/A	Cash Bond
W175 N11037 Stonewood Drive Midwest Products	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond
W194 N11665 McCormick Drive Tender Reflections Memory Care	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond
N109 W17525 Virginia Avenue Aurora Health	7/23/2016	\$ 20,000.00		Park Bank Brookfield, WI 53005	No Auto Extension	07232015B
W180 N11070 River Lane Graphics Systems	12/1/2016	\$ 20,000.00		Park Bank Milwaukee, WI 53216	No Auto Extension	8122015
W189 N11161 Kleinmann Drive	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond

9/9/2015 10:10 AM

Village of Germantown Letters of Credit

Department of Public Works and Finance Department

Page 1 of 1
9/10/2015

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	Released 9/01/2015	
Midwest Assisted Living	7/23/2016	165,500.00	Park	Auto Extension	07232015A
Prairie Glen Ph 2	Pending	Pending	Pending	Pending	Pending
Collateralization of funds held at US Bank			Federal Home Loan Bank of Cincinnati		
US Bank	12/1/2015	5,000,000		-	LOC No. 517465

Project(s) to WATCH:

None

NOTES:

Prairie Glen Ph 2 Developer's Agreement will be reviewed by Village Attorney per an Amended Motion by the Village Board at its Aug. 17, 2015 meeting

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	Cambridge Major Labs	Temporary Sidewalk	\$5,000		Cash	Mike Krenz/Skyline Devel.	W130 N10497 Washington Drive, Germantown			Open
3	Thomas Roskopf	Wetland Delineation/Freistaat Road	\$300		Cash	Thomas Roskopf	W200 N12107 Josephine Dr., Richfield			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 Cambridge Major - Temporary Sidewalk
- 3 Thomas Roskopf - Wetland Delineation
- 4 Mark Filla - Complete Berm

SUMMARY OF VILLAGE CONTRACTS

9-4-15

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
09-__-2015	Industrial Towel and Uniform	towels, floor mats, mop heads	contract	see pricing list	Buildings & Grounds
09-30-2015	Marine Biochemists	Algae treatment (Friedenfeld Park)	contract	609.00/service call	Highway
09-30-2015	Marine Biochemists	Algae 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
12-31-2015	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
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

08-15-2015	TE Brennan Company	Property & liability insurance consulting	contract	3,947.47	Finance
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