VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **TUESDAY, OCTOBER 20, 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:** September 15, 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. Review and Possible Creation of Administrative Procedures Manual

VI. **NEW BUSINESS:**
A. 2016 Property Insurance Renewal - Quotes and Recommendation, Bob Burnside, T.E. Brennan
B. 2016 Stop Loss Renewal, Health Fund - Quotes and Recommendation
C. Ambulance Accounts to Collections and Receivables Adjustment
D. Discussion/Action Regarding Section 12.06 – Public Dances and Dance Halls of the Municipal Code

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 NOVEMBER 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
September 15, 2015

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

ROLL CALL: Chairperson Zabel, Trustee Members Daniels *(arrived at 6:05 pm)*, Kaminski, and Warren were present. Also present: Village Administrator Schornack, Finance Director Rath, Fire Chief Weiss, Public Works Director Ratayczak and Deputy Clerk Tamborino.

APPROVAL OF MINUTES: ***MOTION (Kaminiski/Warren) to approve the minutes from the August 27, 2015 meeting, motion carried.***

PUBLIC COMMENT: None

UNFINISHED BUSINESS:
Continued Discussion/Action Related to EMS Billing Companies: Fire Chief Weiss commented he still had questions after the last GGF meeting, so he invited the top two companies back to this month's meeting to give presentations. Michael Finn, Chief Executive Officer, and Chip Kramer, Senior Business Development Executive from LifeQuest Services presented their business first. Brad Roraff, Owner of 3 Rivers Billing stated his company basically does all the same things. Trustee Warren asked Finance Director Rath and Fire Chief Weiss their opinions on each company. Rath stated she's worked with 3 Rivers for 13 years and has no complaints. She's never dealt with LifeQuest. Fire Chief Weiss has only worked with 3 Rivers for a little over a year and has no complaints but feels there are glitches in the software, no fault of 3 Rivers. Other area fire departments use LifeQuest and none of them have had any complaints. Weiss feels there is an advantage to using the same billing company as area departments that are in the Q Med program. Trustee Warren stated the main issue was transferring to Image Trend software which 3 Rivers is willing to cover the costs for training on Image Trend software.
MOTION (Kaminski/Warren) to recommend the Village Board approve a 2 year contract with our current firm, 3 Rivers Billing, starting January 2016 through December 2017, motion carried unanimously.

Non-Union Employee Compensation Adjustments Needed to Meet Area Median Pay for Comparable Positions:
Administrator Schornack reviewed the comments from the last meeting and put the comparisons from area municipalities with similar populations and job descriptions together. Schornack took the survey's median salary and compared it to Germantown's actual salaries. Chairman Zabel questioned the Community Development Director salary used verses Planner salary comparisons. Administrator Schornack emailed the trustees a copy of Resolution 20-10 changing the title and department to Community Development. Discussion followed. Trustee Kaminski feels the Planner deserves an increase whatever his title is and recommends next year the Village Board increase the salaries of the Engineer, Finance Director and Community Development Director/Planner.
MOTION (Kaminski/Warren) to recommend the Village Board direct staff to carry forward $50,000 for next year to begin the process for the positions that are 20% or more under the median.
Administrator Schornack stated the budget is balanced right now, but auditors said we have 28% in reserves, and thinks the Village should take money out of reserves to cover this amount. Trustee Daniels supports Trustee Kaminski's motion but would like to amend it to $75,000. Motion failed, not seconded.
Vote taken on original motion 3 ayes, 1 nay (Zabel). Motion carries.

Adopt Resolution No. xx-15 Establishing a Fund Balance Policy in Accordance with GASB Statement No. 54: Finance Director Rath explained the policy outlines the Village Fund Balance parameters in accordance with GASB Statement 54. It also includes statements of action when to replenish deficiencies and what to do with the surplus fund balance.
MOTION (Kaminski/Warren) to recommend Village Board approve Resolution xx-15 Establishing a Fund Balance Policy in Accordance with GASB Statement No. 54 with changes as discussed, motion carried unanimously.

NEW BUSINESS:

Resolution Authorizing The Application, Acceptance, And Expending Of Wisconsin Department Of Natural Resources Urban Forestry Grant Program Funds:
Administrator Schornack speaking for Park & Recreation Director Schroeder saying this resolution is a continuation of the same program in the past of treating Emerald Ash Borer and replacing trees. For 2016, the Park and Recreation Department is recommending a grant application be submitted for a WDNR Urban Forestry Grant for continued EAB management and activities. This grant, in the amount of $15,705 would be utilized for the treatment of ash trees along Mequon and Pilgrim Roads and at the Department of Public Works Complex, and contracted services for replacement tree plantings.
MOTION (Warren/Kaminski) to recommend the Village Board approve the resolution authorizing the application, acceptance, and expending of Wisconsin Department of Natural Resources Urban Forestry Grant Program Funds in the amount of $15,705. Motion carried unanimously.

Review of 2016 Preliminary Budget:
Finance Director Rath sent a separate pdf document not included in the packet. This is just an informational summary. Finance Director Rath also explained the Village's growth increase is 3% which means the Village can increase their levy by 3%. She stated the equalized value is 5% higher also. This does not include the referendum budget if the referendum passes on November 3, 2015.

T. E. Brennan Village Owned Property Insurance RFP Invoice Approval:
Finance Director Rath explained T. E. Brennan has been working on the 2016 renewal for Village Owned Property Insurance. Three quotes were received and T. E. Brennan will present their recommendation at the October General Government & Finance meeting. Their fee for services is $3,500.
MOTION (Kaminski/Daniels) to approve the invoice to T. E. Brennan in the amount of $3,500. Motion carried unanimously.

Review and Possible Creation of Administrative Procedures Manual:
Chairman Zabel mentioned combining all the administrative policies and procedures that aren't necessarily employee related to create an administrative procedures policy manual. Currently, Administrator Schornack creates an administrative policy when he sees necessary and distributes it electronically. When new employees start, they are not receiving the past policies. The committee directed staff to start this process and bring back to the next General Government and Finance Committee meeting.

REPORTS:

Monthly Year to Date Financials: Director Rath explained there is no August detail available at time of meeting. 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 stating in 2016 the Village will be adding employees that average 30 hours or more increasing the cost approximately $140,000. 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.

C.I.P. PROJECTS: The committee reviewed the projects. Director Rath reported no changes from last month.

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, October 20, 2015 at 6:00 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 7:50 p.m.

Respectfully Submitted,

Timmerly Tamborino
Deputy Clerk

VI. A

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

MEETING DATE:	GGF – October 20, 2015 Village Board - November 16, 2015
PLACEMENT:	New Business
ITEM TITLE:	T.E. Brennan Company – Presentation and Recommendation for 2016 Property Insurance
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

Bob Burnside from T.E. Brennan, our insurance consultant, is present with analysis and recommendation for our 2016 Property Insurance.

ATTACHED : ORDINANCE____ RESOLUTION ____ OTHER _X_

RECOMMENDATION

COMMITTEE ACTION

October 12, 2015

Ms. Kim Rath
Finance Director
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Re: Property Marketing Project
Renewal Date: January 1, 2016

Dear Kim:

We have completed our property marketing efforts for the Village of Germantown's January 1, 2016 renewal. At your direction, our office solicited competitive quotes from your existing insurance agent, Mark Meeks of M3 Insurance Solutions.

Mark was able to obtain four property quotes. In addition to this, we are including the renewal quote from the LGPIF as part of our comparison. Two of the quotes obtained by Mark (EMC and Chubb) are reasonably close to one another. The other two quotes (Liberty and Hartford) are not competitive. The LGPIF is increasing their premium by approximately 98% from $41,213 to $81,730 for the renewal. The LGPIF renewal premium is substantially higher than all of the other quotes. The attached exhibits include information from each of these five quotes

The following exhibits provide comparisons of your current program with the renewal proposals offered by each of the quotes:

- **EXHIBIT 1 – PROPERTY RENEWAL PREMIUM COMPARISON**
- **EXHIBIT 2 – PROPERTY COVERAGE COMPARISON**
- **EXHIBIT 3- ALTERNATE QUOTES**
- **EXHIBIT 4- HISTORICAL LOSS INFORMATION**

PROPERTY RENEWAL QUOTES

I will focus my comments on the quotes being provided by EMC and Chubb since these are the two most competitive quotes. The Chubb property quote is $55,955 which is $645 lower than the EMC property quote of $56,600. Note that both of these quotes include ordinance and law coverage within the property limits, whereas your prior coverage with the LGPIF provided an additional $2,000,000 limit for this coverage. It is our opinion that providing this coverage within your property limits will provide you with an adequate amount of coverage in this area.

The main area where the EMC and Chubb quotes differ is with regards to the flood coverage. The EMC quote includes a $2,000,000 occurrence limit for flood with a $50,000 deductible. However, EMC will exclude 9 locations from flood coverage due to their proximity to flood zones. Please refer to Exhibit 2, Page 2 of 2 for a listing of locations that EMC would need to exclude from flood coverage.

The Chubb quote provides a $5,000,000 occurrence flood limit with a $50,000 deductible for all locations with the exception of locations 5,12,13,17,24 and 25. A $1,500,000 flood limit with a $100,000 deductible applies to each of these 5 locations. Please refer to Exhibit 2, Page 2 of 2 for a listing of these locations. Note that surface water coverage is included within the definition of flood under the Chubb and EMC coverage forms. Although Chubb is providing only a $1,500,000 limit for 5 of the locations, this lower limit is still equal to the limit that was provided by the LGPIF for this coverage. Also, the LGPIF policy included surface water coverage, but did not include flood coverage. The Chubb and EMC quotes will provide coverage for both of these perils. The EMC and Chubb flood quotes include deductibles that are much higher that the $1,000 deductible provided by the LGPIF for surface water coverage.

Both the Chubb and EMC quotes include a $5,000,000 limit for business income/extra expense. The LGPIF policy automatically provided a $5,000,000 limit for extra expense coverage. However, I'm not sure that the Village needs this high of a limit. Therefore, we have obtained optional quotes from EMC and Chubb showing optional premiums with a $2,000,000 and a $3,000,000 limit for this coverage. Please refer to Exhibit 3 for the optional quotes. The main type of exposure that would be covered under the business income/extra expense coverage would be if the Village were to have a loss at one of the locations and extra expenses were incurred to rent another facility until the damaged location was repaired. In our opinion, the village may want to consider one of the lower options. Perhaps we can discuss this in further detail during the meeting on October 20th.

Please note that the EMC quote provides only $7,500 of coverage for Rambo. The Chubb quote provides $10,000 of coverage which is the same limit that you currently have with the LGPIF. There would be no deductible for the EMC Special Use Animal Coverage, but a $1,000 deductible will apply for the Chubb coverage. You currently have a $500 deductible for the LGPIF Special Use Animal Coverage.

RECOMMENDED PROGRAM

Our recommendation for the Village's property insurance program for the January 1, 2016 renewal would be to go with the Chubb proposal. Although the EMC and Chubb premiums are very close, with Chubb being $645 lower, the Chubb program is more attractive from a coverage standpoint. Although Chubb is offering lower flood/surface water limits for 5 of the locations, the lower limits are still equal to the limit that was provided by the LGPIF for surface water coverage. Also, EMC is excluding flood coverage from 9 of the locations.

We are pleased to have conducted this marketing effort on behalf of the Village of Germantown. Please feel free to contact me if you have any questions.

Yours very cordially,

T.E. BRENNAN COMPANY

Bob Burnside, AU
burnside@tebrennan.com
Enclosure

VILLAGE OF GERMANTOWN

PROPERTY RENEWAL COMPARISON

JANUARY 1, 2016

Exhibit 1

VILLAGE OF GERMANTOWN
PROPERTY RENEWAL PREMIUM COMPARISON
JANUARY 1, 2016

	2015/2016	2016/2017					
	LGPIF/EMC	LGPIF	EMC	Chubb	Liberty	Hartford	Recommended
Property							
Real/Personal/Prop in open	$35,668	$76,255	$43,986	$55,955	$57,048	$46,385	$55,955
Contractors Equipment	5,545	5,475	7,949	Incl.	11,198	10,134	Incl.
Ordinance or Law	Incl.	Incl.	Incl.	Incl.	Incl.	Incl.	Incl.
Flood/Surface Water	NA/Incl.	NA/Incl.	4,665	Incl.	Incl.	7,270	Incl.
Subtotal	**$41,213**	**$81,730**	**$56,600**	**$55,955**	**$68,246**	**$63,789**	**$55,955**
Equipment Breakdown	2,851(Liberty)		TBD				TBD
Crime	1,752		TBD				TBD
General Liability	29,970		TBD				TBD
Employee Benefit Liability	249		TBD				TBD
Automobile Liability	43,265		TBD				TBD
Automobile Physical Damage	26,252		TBD				TBD
POL/EPL	12,623		TBD				TBD
Law Enforcement Liability	7,337		TBD				TBD
Umbrella	43,146		TBD				TBD
Workers Compensation	235,133		TBD				TBD
Estimated Annual Premiums	**$443,791**		**TBD**				**TBD**
Anticipated Dividend - WC [(1)]	(42,324)[(2)]		TBD				TBD
Estimated Net Annual Premiums	**$401,467**		**TBD**				**TBD**

(1) Dividends cannot be guaranteed by law. They are payable pursuant to conditions determined by the insurer's Board of Directors.
(2) Amount is based on 18% flat dividend.

Exhibit 2
(Page 1 of 2)

VILLAGE OF GERMANTOWN

PROPERTY COVERAGE COMPARISON
JANUARY 1, 2016

	2015/2016	2016/2017				
	LGPIF	LGPIF				
Property	**LGPIF**	**LGPIF**	**EMC**	**Chubb**	**Liberty**	**Hartford**
Limit - Real and Personal	$50,362,330	$60,989,541	$59,291,291	$59,291,291	$59,955,098	$59,291,291
Ordinance or Law	2,000,000	2,000,000	Included w/in limit	Included w/in limit	2,000,000	2,000,000
Deductible	1,000	1,000	1,000	1,000	2,500	5,000
Business Income/Extra Expense	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000(1)	5,000,000
Replacement Cost Valuation	Yes	Yes	Yes	Yes	Yes	Yes
Special Use Animal Coverage						
Limit	10,000	10,000	7,500	10,000	NA	NA
Deductible	500	500	No deductible	1,000	NA	NA
Named Peril Coverage	Yes	Yes	Yes	Yes	NA	NA
Flood/Surface Water						
Occurrence Limit	1,500,000	1,500,000	2,000,000(2)	5,000,000(3)	1,000,000(4)	1,500,000
Premises Aggregate	NA	NA	2,000,000(2)	5,000,000(3)	NA	Incl.
Policy Aggregate	NA	NA	N/a	5,000,000	1,000,000(4)	NA
Flood Included	No	No	Yes	Yes	Yes	Yes
Surface Water Included	Yes	Yes	Yes	Yes	Yes	Yes
Deductible	1,000	1,000	50,000	50,000(3)	100,000	25,000(5)
Waiting Period	NA	NA	72 hours	24 hours(3)	72 hours	TBD
Contractors Equipment						
Limit	$3,097,621	$3,058,922	$3,179,706	$3,179,706	$3,040,681	$3,040,684
Deductible	500	500	500	1,000	1,000	10,000
Replacement Cost Valuation	Yes	Yes	Yes	Yes	Yes	Yes

(1) Extra expense coverage only. No business income coverage
(2) Nine locations deleted from flood coverage. See Exhibit 2, Page 2 of 2
(3) The following applies to locations 5, 12, 13, 17, 24 and 25: Limit = $1,500,000; Premises Aggregate = $1,500,000; $100,000 deductible and 72 hour waiting period.
(4) Locations excluded for flood coverage: Old Farm Lift Station and Schoen Laufen Park
(5) Some locations would have a $50,000 flood deductible. No flood coverage for locations without a location address.

VILLAGE OF GERMANTOWN

LOCATION SCHEDULE
JANUARY 1, 2016

EMC LOCATIONS EXCLUDED FROM FLOOD COVERAGE

Location 2-1: N11W16877 Mequon Rd., Germantown (Police Dept Garage)
Location 2-2: N11 W16877 Mequon Rd., Germantown (Police Dept Annex)
Location 7-1: N112 W17001 Mequon Rd., Germantown (Village Hall)
Location 8-1: N116 W17230 Mequon Rd., Germantown (Treatment Plant Office)
Location 13-1: N106 W16730 Old Farm Rd., Germantown (Well House #4)
Location 14-1: W188 N9811 Appleton Ave., Germantown (Lift Station #3)
Location 16-1: W172 N10591 Division Rd., Germantown (Old Farm Package Lift Station)
Location 20-1: N116 W17235 Main St., Germantown (Main St Lift Station)
Location 22-1: 15840 Burr Oak, Germantown (Lift Station #2)
Location 36-1 N11 W16957 Mequon Rd., Germantown (Libarary)

CHUBB LOCATIONS WITH $1,500,000 FLOOD LIMIT AND $100,000 DEDUCTIBLE

Location 5: N106W16730 Old Farm Rd., Germantown (Well House #4)
Location 12: N116W17230 Main St., Germantown (Treatment Plant Office)
Location 13: N116W17235 Main St., Germantown (Main Street Lift Station)
Location 17: Tennis Shed
Location 24: W168N11295 Western Ave., Germantown (Well house #5)
Location 25: W172N12217 Division Rd., Germantown (Old Farm Lift Station)

Exhibit 3

VILLAGE OF GERMANTOWN

PROPERTY RENEWAL
ALTERNATE PROPOSALS
JANUARY 1, 2016

	2016/2017	
	EMC	
	BI/EE Premium Reduction	**Total Premium**
$3,000,000 Business Income/Extra Expense	($2,080)	$54,520
$2,000,000 Business Income/Extra Expense	($3,120)	$53,480
	Chubb	
$3,000,000 Business Income/Extra Expense	($2,040)	$53,915
$2,000,000 Business Income/Extra Expense	($3,060)	$52,895

Exhibit 4

VILLAGE OF GERMANTOWN
PROPERTY LOSS HISTORY
JANUARY 1, 2016

Property						
Year	**Insurer**	**No. of Claims**	**No. of Open Claims**	**Paid**	**Reserved**	**Total**
1/1/04-05	LGPIF	6	0	90,410	0	90,410
1/1/05-06	LGPIF	9	0	20,956	0	20,956
1/1/06-07	LGPIF	8	0	23,708	0	23,708
1/1/07-08	LGPIF	7	0	80,527	0	80,527
1/1/08-09	LGPIF	7	7	10,771	0	10,771
1/1/09-10	LGPIF	0	0	0	0	0
1/1/10-11	LGPIF	6	0	18,775	0	18,775
1/1/11-12	LGPIF	2	0	9,713	0	9,713
1/1/12-13	LGPIF	0	0	0	0	0
1/1/13-14	LGPIF	3	0	18,622	0	18,622
1/1/14-15	LGPIF	3	0	6,395	0	6,395
1/1/15-16	LGPIF	2	1	0	3,438	3,438
TOTALS		53	1	279,877	3,438	283,315

VI. B

BUSINESS Of the VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
& VILLAGE BOARD

MEETING DATE:	GGF – October 20, 2015 VB - November 16, 2015
PLACEMENT	New Business
ITEM TITLE:	Health Insurance Renewal 2016
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached are the 2016 Stop Loss Carrier renewals provided by R&R Insurance (formally Snyder Ins.) We received several quotes which is a change from previous renewals; Gerber Life (our current carrier), American National, Everest Reinsurance, QBE Insurance, Fidelity Security, HCC Life, and Sun Life.

Each quote had an option for a $40,000 specific deductible or a $45,000 one, with the higher deductible being lower in cost. All of the carriers use our current Third Party Administer (TPA) Auxiant.

The $5,000 difference in deductible compared to the cost difference in the Gerber Life exhibit between Option 1 and Option 2 of roughly $30,000 means we'd have to incur more than six instances of individual claims totally more than $45,000 in a year. Our history runs between 5 and 8 per year, average is closer to 5.

$45,000 is a pretty high standard and we only just moved from $35,000 to $40,000 in 2014. At this point though it looks like the Health Plan will end with a healthy surplus, but with the inclusion of up to ten more participants because of changes in the law I could go either way on staying at $40,000 or moving to $45,000. I am leaning toward the higher deductible.

Secondly I would recommend staying with Gerber, their cost is one of the lower quotes, we are familiar with the company and their response time with reimbursements, plus we wouldn't need to cover any potential run-in claim overages. 2014's run in claim amount was $249,000. Their $40,000 deductible option with 87 employees would be $461,091 ($6816 higher than 2015), or the $45,000 deductible option for $396,417 ($23,463 less)

The quotes show an 87 member employee count, with changes in personnel and the new ACA additions the 2016 count may be closer to 100. All numbers would go up proportionately, the Gerber quote for 100 members would be $485,248 or $450,852.

Our projected monthly premium costs for 2016 are:

<u>$750 Deductible</u>

Family Gold	$1,874.32 - Employee share $224.91	- Yearly Employer cost	$19,793
Single Gold	$ 760.43 - Employee share $ 91.25		8,030

<u>HDHP $4,500 Family, $2,250 Single</u>

Family Silver	$1,428.00 - Employee share $171.36	- Yearly Employer Cost	$15,080
Single Silver	$ 537.60 - Employee share $ 64.51		5,677

Silver Plan includes a $2,500/$1,250 Health Savings Account contribution

All employee groups pay 12% toward the premium.

Carmen Winkelman our benefits consultant with R&R insurance will be present to answer any questions.

<u>ATTACHMENT:</u> ORDINANCE____ RESOLUTION ___ OTHER __X___

Renewal Exhibits

<u>RECOMMENDATION:</u>

Gerber Life Option $45,000 Deductible

<u>ACTION BY Committee</u>

Renewal Exhibit for:
Village of Germantown
Partnership Plus Health Management Program

	Current	Option 1	Option 2
Reinsurance Carrier:	Gerber Life	Gerber Life	Gerber Life
Specific Contract Type:	24/12	24/12	24/12
Specific Deductible:	$40,000	$40,000	$45,000
Aggregate Contract Type:	24/12	24/12	24/12
Aggregate Run-In Limit:	$234,967	None	None
Aggregating Specific Corridor:	$35,000	$35,000	$35,000
Effective Date:	01/01/15	01/01/16	01/01/16

	Current Monthly	Current Annual	Option 1 Monthly	Option 1 Annual	Option 2 Monthly	Option 2 Annual
Specific Premium						
Single	$186.68		$189.94		$174.76	
Family	$410.69	$372,309.84	$417.87	$378,817.92	$384.47	$348,539.76
Aggregate Premium	$11.07	$11,553.60	$11.11	$11,600.00	$11.11	$11,600.00
Annual Administration Fee		$750.00		$750.00		$750.00
Administration Fee[1]	$18.50	$19,314.00	$18.75	$19,575.00	$18.75	$19,575.00
UR Fee	$2.75	$2,871.00	$2.80	$2,923.20	$2.80	$2,923.20
Partnership Plus Fee[2]	$0.55	$574.20	$0.60	$626.40	$0.60	$626.40
COBRA Fee	$1.25	$1,305.00	$1.25	$1,305.00	$1.25	$1,305.00
Dental Fee	$2.50	$2,610.00	$2.50	$2,610.00	$2.50	$2,610.00
PPO Fee - Average	$5.50	$5,742.00	$5.50	$5,742.00	$5.50	$5,742.00
Monthly Broker Fee	$2.63	$2,745.72	$2.63	$2,745.72	$2.63	$2,745.72
BridgeHealth Fee	$0.10	$104.40	$0.00	$0.00	$0.00	$0.00
FocusHealth	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Fixed Cost		$419,879.76	34.03 ↓ 36,277	$426,695.24		$396,417.08
Aggregate Factors						
Single	$783.27		$713.25		$729.47	
Family	$1,723.20	$1,562,158.44	$1,569.15	$1,422,505.80	$1,604.83	$1,454,851.80
Estimated Total Cost: (A)						
Single	$1,015.51		$949.05		$950.09	
Family	$2,179.45	$1,982,038.20	$2,032.88	$1,849,201.04	$2,035.16	$1,851,268.88
Estimated Expected Cost: (B)						
Single	$858.86		$806.40		$804.19	
Family	$1,834.81	$1,669,602.24	$1,719.05	$1,564,700.40	$1,714.19	$1,560,294.36
Census:						
Single	21		21		21	
Family	66		66		66	
Total	87		87		87	

Note: See Quote Assumptions

[1]Note: Auxiant's Admin. Fee includes AuxiantHealth, Healthcare Advisor and our new interactive reporting package.

[2]See quote assumptions for more details regarding our Partnership Plus program.

Note: PPO fees are for the Current Option: Trilogy/HPS Solutions - $5.50

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______________________________ Group Signature __________ Date

______________________________ Broker/Consultant __________ Date

09/09/15

Auxiant
Your Integrated Benefits Partner

Renewal Exhibit for Village of Germantown

Partnership Plus Health Management Program

	Option 3		Option 4	
Reinsurance Carrier:	American National		American National	
Specific Contract Type:	24/12		24/12	
Specific Deductible:	$40,000		$45,000	
Aggregate Contract Type:	24/12		24/12	
Aggregate Run-In Limit:	$182,577		$187,016	
Aggregating Specific Corridor:	$35,000		$35,000	
Effective Date:	01/01/16		01/01/16	
Specific Premium	Monthly	Annual	Monthly	Annual
Single	$168.96		$155.11	
Family	$410.10	$367,377.12	$377.08	$337,735.08
Aggregate Premium	$14.07	$14,685.60	$15.68	$16,367.60
Annual Administration Fee		$750.00		$750.00
Administration Fee[1]	$18.75	$19,575.00	$18.75	$19,575.00
UR Fee	$2.80	$2,923.20	$2.80	$2,923.20
Partnership Plus Fee[2]	$0.60	$626.40	$0.60	$626.40
COBRA Fee	$1.25	$1,305.00	$1.25	$1,305.00
Dental Fee	$2.50	$2,610.00	$2.50	$2,610.00
PPO Fee - Average	$5.50	$5,742.00	$5.50	$5,742.00
Monthly Broker Fee	$2.63	$2,745.72	$2.63	$2,745.72
FocusHealth	$0.00	$0.00	$0.00	$0.00
Total Fixed Cost		$418,340.04		$390,380.00
Aggregate Factors				
Single	$645.49		$661.19	
Family	$1,715.67	$1,521,474.12	$1,757.38	$1,558,464.84
Estimated Total Cost: (A)				
Single	$863.26		$866.73	
Family	$2,174.59	$1,939,814.16	$2,184.88	$1,948,844.84
Estimated Expected Cost: (B)				
Single	$734.16		$734.49	
Family	$1,831.45	$1,635,516.72	$1,833.41	$1,637,152.20
Census:				
Single	21		21	
Family	66		66	
Total	87		87	

Note: See Quote Assumptions

[1]Note: Auxiant's Admin. Fee includes AuxiantHealth, Healthcare Advisor and our new interactive reporting package.

[2]See quote assumptions for more details regarding our Partnership Plus program.

Note: PPO fees are: Trilogy/HPS Solutions - $5.50

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_______________________________ Group Signature _____________ Date

_______________________________ Broker/Consultant _____________ Date

08/27/15

Auxiant® Your Integrated Benefits Partner

Renewal Exhibit for Village of Germantown

Partnership Plus Health Management Program

	Option 7		Option 8	
Reinsurance Carrier:	Everest Reinsurance		Everest Reinsurance	
Specific Contract Type:	24/12		24/12	
Specific Deductible:	$40,000		$45,000	
Aggregate Contract Type:	24/12		24/12	
Aggregate Run-In Limit:	$218,040		$222,434	
Aggregating Specific Corridor:	$35,000		$35,000	
Effective Date:	01/01/16		01/01/16	
Specific Premium	Monthly	Annual	Monthly	Annual
Single	$182.98		$166.94	
Family	$420.42	$379,083.60	$384.12	$346,291.92
Aggregate Premium	$10.49	$10,950.40	$10.62	$11,089.60
Annual Administration Fee		$750.00		$750.00
Administration Fee[1]	$18.75	$19,575.00	$18.75	$19,575.00
UR Fee	$2.80	$2,923.20	$2.80	$2,923.20
Partnership Plus Fee[2]	$0.60	$626.40	$0.60	$626.40
COBRA Fee	$1.25	$1,305.00	$1.25	$1,305.00
Dental Fee	$2.50	$2,610.00	$2.50	$2,610.00
PPO Fee - Average	$5.50	$5,742.00	$5.50	$5,742.00
Monthly Broker Fee	$2.63	$2,745.72	$2.63	$2,745.72
FocusHealth	$0.00	$0.00	$0.00	$0.00
Total Fixed Cost		$426,311.32		$393,658.84
Aggregate Factors				
Single	$638.54		$651.41	
Family	$1,632.18	$1,453,598.64	$1,665.07	$1,482,890.76
Estimated Total Cost: (A)				
Single	$866.76		$863.73	
Family	$2,097.84	$1,879,909.96	$2,094.56	$1,876,549.60
Estimated Expected Cost: (B)				
Single	$739.05		$733.44	
Family	$1,771.40	$1,589,189.40	$1,761.55	$1,579,974.48
Census:				
Single	21		21	
Family	66		66	
Total	87		87	

Note: See Quote Assumptions

[1]Note: Auxiant's Admin. Fee includes AuxiantHealth, Healthcare Advisor and our new interactive reporting package.

[2]See quote assumptions for more details regarding our Partnership Plus program.

Note: PPO fees are: Trilogy/HPS Solutions - $5.50

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Village of Germantown commits to these rates and fees for the next plan year starting 1/1/2016 (includes all Auxiant fees).

______________________________ Group Signature ____________ Date

______________________________ Broker/Consultant ____________ Date

08/27/15

Auxiant
Your Integrated Benefits Partner

Renewal Exhibit for Village of Germantown

Partnership Plus Health Management Program

	Option 13		Option 14	
Reinsurance Carrier:	QBE Insurance		QBE Insurance	
Specific Contract Type:	24/12		24/12	
Specific Deductible:	$40,000		$45,000	
Aggregate Contract Type:	24/12		24/12	
Aggregate Run-In Limit:	$271,876		$275,672	
Aggregating Specific Corridor:	$35,000		$35,000	
Effective Date:	01/01/16		01/01/16	
Specific Premium	Monthly	Annual	Monthly	Annual
Single	$168.86		$153.72	
Family	$415.76	$371,834.64	$379.66	$339,428.16
Aggregate Premium	$18.21	$19,012.40	$20.08	$20,961.20
Annual Administration Fee		$750.00		$750.00
Administration Fee[1]	$18.75	$19,575.00	$18.75	$19,575.00
UR Fee	$2.80	$2,923.20	$2.80	$2,923.20
Partnership Plus Fee[2]	$0.60	$626.40	$0.60	$626.40
COBRA Fee	$1.25	$1,305.00	$1.25	$1,305.00
Dental Fee	$2.50	$2,610.00	$2.50	$2,610.00
PPO Fee - Average	$5.50	$5,742.00	$5.50	$5,742.00
Monthly Broker Fee	$2.63	$2,745.72	$2.63	$2,745.72
FocusHealth	$0.00	$0.00	$0.00	$0.00
Total Fixed Cost		$427,124.36		$396,666.68
Aggregate Factors				
Single	$630.73		$639.53	
Family	$1,706.41	$1,510,420.68	$1,730.24	$1,531,511.64
Estimated Total Cost: (A)				
Single	$852.55		$848.08	
Family	$2,175.13	$1,937,545.04	$2,164.72	$1,928,178.32
Estimated Expected Cost: (B)				
Single	$726.40		$720.17	
Family	$1,833.84	$1,635,454.08	$1,818.67	$1,621,869.48
Census:				
Single	21		21	
Family	66		66	
Total	87		87	

Note: See Quote Assumptions

[1]Note: Auxiant's Admin. Fee includes AuxiantHealth, Healthcare Advisor and our new interactive reporting package.

[2]See quote assumptions for more details regarding our Partnership Plus program.

Note: PPO fees are: Trilogy/HPS Solutions - $5.50

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______________________________ Group Signature ____________ Date

______________________________ Broker/Consultant ____________ Date

08/27/15

Auxiant
Your Integrated Benefits Partner

Renewal Exhibit for Village of Germantown

Partnership Plus Health Management Program

	Option 11		Option 12	
Reinsurance Carrier:	Fidelity Security		Fidelity Security	
Specific Contract Type:	24/12		24/12	
Specific Deductible:	$40,000		$45,000	
Aggregate Contract Type:	24/12		24/12	
Aggregate Run-In Limit:	$236,294		$241,562	
Aggregating Specific Corridor:	$35,000		$35,000	
Effective Date:	01/01/16		01/01/16	
Specific Premium	**Monthly**	**Annual**	**Monthly**	**Annual**
Single	$205.87		$176.90	
Family	$486.31	$437,036.76	$417.89	$375,547.68
Aggregate Premium	$15.96	$16,657.60	$17.74	$18,525.20
Annual Administration Fee		$750.00		$750.00
Administration Fee[1]	$18.75	$19,575.00	$18.75	$19,575.00
UR Fee	$2.80	$2,923.20	$2.80	$2,923.20
Partnership Plus Fee[2]	$0.60	$626.40	$0.60	$626.40
COBRA Fee	$1.25	$1,305.00	$1.25	$1,305.00
Dental Fee	$2.50	$2,610.00	$2.50	$2,610.00
PPO Fee - Average	$5.50	$5,742.00	$5.50	$5,742.00
Monthly Broker Fee	$2.63	$2,745.72	$2.63	$2,745.72
FocusHealth	$0.00	$0.00	$0.00	$0.00
Total Fixed Cost		$489,971.68		$430,350.20
Aggregate Factors				
Single	$685.99		$701.27	
Family	$1,770.74	$1,575,295.56	$1,810.22	$1,610,414.28
Estimated Total Cost: (A)				
Single	$942.56		$930.66	
Family	$2,307.76	$2,065,267.24	$2,280.60	$2,040,764.48
Estimated Expected Cost: (B)				
Single	$805.36		$790.41	
Family	$1,953.61	$1,750,209.84	$1,918.56	$1,718,682.84
Census:				
Single	21		21	
Family	66		66	
Total	87		87	

Note: See Quote Assumptions
[1]Note: Auxiant's Admin. Fee includes AuxiantHealth, Healthcare Advisor and our new interactive reporting package.
[2]See quote assumptions for more details regarding our Partnership Plus program.
Note: PPO fees are: Trilogy/HPS Solutions - $5.50
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______________________________ Group Signature __________ Date

______________________________ Broker/Consultant __________ Date

08/27/15

Auxiant
Your Integrated Benefits Partner

Renewal Exhibit for Village of Germantown

Partnership Plus Health Management Program

	Option 9		Option 10	
Reinsurance Carrier:	HCC Life		HCC Life	
Specific Contract Type:	24/12		24/12	
Specific Deductible:	$40,000		$45,000	
Aggregate Contract Type:	24/12		24/12	
Aggregate Run-In Limit:	$225,876		$235,273	
Aggregating Specific Corridor:	$35,000		$35,000	
Effective Date:	01/01/16		01/01/16	

	Option 9 Monthly	Option 9 Annual	Option 10 Monthly	Option 10 Annual
Specific Premium				
Single	$209.66		$193.91	
Family	$476.44	$430,174.80	$443.62	$400,212.36
Aggregate Premium	$12.14	$12,678.80	$12.31	$12,852.80
Annual Administration Fee		$750.00		$750.00
Administration Fee[1]	$18.75	$19,575.00	$18.75	$19,575.00
UR Fee	$2.80	$2,923.20	$2.80	$2,923.20
Partnership Plus Fee[2]	$0.60	$626.40	$0.60	$626.40
COBRA Fee	$1.25	$1,305.00	$1.25	$1,305.00
Dental Fee	$2.50	$2,610.00	$2.50	$2,610.00
PPO Fee - Average	$5.50	$5,742.00	$5.50	$5,742.00
Monthly Broker Fee	$2.63	$2,745.72	$2.63	$2,745.72
FocusHealth	$0.00	$0.00	$0.00	$0.00
Total Fixed Cost		$479,130.92		$449,342.48
Aggregate Factors				
Single	$701.38		$733.14	
Family	$1,678.15	$1,505,842.56	$1,747.14	$1,568,486.16
Estimated Total Cost: (A)				
Single	$957.93		$974.11	
Family	$2,201.49	$1,984,973.48	$2,237.82	$2,017,828.64
Estimated Expected Cost: (B)				
Single	$817.65		$827.48	
Family	$1,865.86	$1,683,808.92	$1,888.39	$1,704,129.84
Census:				
Single	21		21	
Family	66		66	
Total	87		87	

Note: See Quote Assumptions

[1]Note: Auxiant's Admin. Fee includes AuxiantHealth, Healthcare Advisor and our new interactive reporting package.

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______________________________ Group Signature ____________ Date

______________________________ Broker/Consultant ____________ Date

08/27/15

Auxiant
Your Integrated Benefits Partner

Renewal Exhibit for Village of Germantown

Partnership Plus Health Management Program

	Option 5		Option 6	
Reinsurance Carrier:	Sun Life (Includes no new laser at renewal guarantee with 50% maximum rate increase)		Sun Life (Includes no new laser at renewal guarantee with 50% maximum rate increase)	
Specific Contract Type:	24/12		24/12	
Specific Deductible:	$40,000		$45,000	
Aggregate Contract Type:	24/12		24/12	
Aggregating Specific Corridor:	$35,000		$35,000	
Effective Date:	01/01/16		01/01/16	
Specific Premium	**Monthly**	**Annual**	**Monthly**	**Annual**
Single	$267.64		$248.01	
Family	$653.00	$584,621.28	$616.61	$550,853.64
Aggregate Premium	$9.69	$10,115.20	$10.89	$11,368.00
Annual Administration Fee		$750.00		$750.00
Administration Fee[1]	$18.75	$19,575.00	$18.75	$19,575.00
UR Fee	$2.80	$2,923.20	$2.80	$2,923.20
Partnership Plus Fee[2]	$0.60	$626.40	$0.60	$626.40
COBRA Fee	$1.25	$1,305.00	$1.25	$1,305.00
Dental Fee	$2.50	$2,610.00	$2.50	$2,610.00
PPO Fee - Average	$5.50	$5,742.00	$5.50	$5,742.00
Monthly Broker Fee	$2.63	$2,745.72	$2.63	$2,745.72
FocusHealth	$0.00	$0.00	$0.00	$0.00
Total Fixed Cost		$631,013.80		$598,498.96
Aggregate Factors				
Single	$1,452.30		$1,487.32	
Family	$1,452.30	$1,516,201.20	$1,487.32	$1,552,762.08
Estimated Total Cost: (A)				
Single	$1,764.38		$1,780.97	
Family	$2,149.74	$2,147,215.00	$2,149.57	$2,151,261.04
Estimated Expected Cost: (B)				
Single	$1,473.92		$1,483.50	
Family	$1,859.28	$1,843,977.60	$1,852.10	$1,840,705.20
Census:				
Single	21		21	
Family	66		66	
Total	87		87	

Note: See Quote Assumptions

[1]Note: Auxiant's Admin. Fee includes AuxiantHealth, Healthcare Advisor and our new interactive reporting package.

[2]See quote assumptions for more details regarding our Partnership Plus program.

Note: PPO fees are: Trilogy/HPS Solutions - $5.50

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_______________________________ Group Signature _____________ Date

_______________________________ Broker/Consultant _____________ Date

08/27/15

Auxiant
Your Integrated Benefits Partner

VI. C

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

MEETING DATE: GGF – October 20, 2015
Village Board - November 16, 2015

PLACEMENT: New Business

ITEM TITLE: Ambulance Billing Collections and Periodic Adjustments **with Resolution**

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

To monitor and make adjustments to delinquent accounts receivable (ambulance)

ATTACHED : ORDINANCE____ RESOLUTION __X__ OTHER _X_

Resolution – Write off Delinquent Accounts Receivable

RECOMMENDATION

Approval

COMMITTEE ACTION

RESOLUTION NO. - 15

AUTHORIZING THE WRITE-OFF OF DELINQUENT ACCOUNTS RECEIVABLE – AMBULANCE through Aug 2015

WHEREAS, The Village of Germantown contracts with 3Rivers Billing to invoice and collect for Fire Department Ambulance services, and when payment options have been exhausted the accounts are sent to a collection agency or to the State of WI TRIP program for potential future collection, and;

WHEREAS, delinquent accounts are sometimes returned by the agent as uncollectible, although remain charged against the parties credit rating, and;

WHEREAS, it is necessary to have these accounts removed from the general ledger of the Village in order to maintain proper accounting controls and procedures, and;

WHEREAS, the amount requested to be removed from our open receivables pertaining to delinquent ambulance billings is **$48,332.77.** The invoices span service dates between 2008 - 2014. These accounts have been deemed uncollectible by the collection agency or held against the party without imminent payment, and;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown, Washington County, Wisconsin, that the following accounts receivables, a listing of which is attached hereto and a part thereof, be removed from open accounts receivable in the general ledger of the Village of Germantown.

Introduced by: ______________________________

Adopted: ______________________________

Vote: Ayes:______________ Nays: ______________

____
Dean M. Wolter, President

ATTEST:

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

August 2015 Ambulance Write-offs

GERMANTOWN AMBULANCE 5-Aug-15
3 RIVERS BILLING Client# NEB01 -1
AAA Collections

Accounts old, uncolletible - still on client credit report at TRIP

YOUR ACCOUNT NUMBER	MASTER NUMBER	NAME	TURNOVER DATE	ORIGINAL BALANCE	CURRENT BALANCE	REMARKS
09-0217A1	F12730	ANDERSON, TODD M	9/9/2010	624.00	624.00	BANKRUPTCY
14-0006A1	N27646	BLUE, BRITTNEY	3/27/2015	839.50	839.50	BANKRUPTCY
09-0015A1	F12723	BRISTER, LASHANDRA D	9/9/2010	648.00	648.00	FORWARD
08-8915.1A1	F12708	BURKE, GUARDIAN	9/9/2010	92.80	92.80	BANKRUPTCY
08-8904A1	F12707	CAMERON, PEGGY K	9/9/2010	395.00	395.00	UNCOLLECTIBLE
08-8967A1	F12707	CAMERON, PEGGY K	9/9/2010	404.00	404.00	UNCOLLECTIBLE
10-0519A1	N27599	CHRISTIANSEN, CHARLES W	3/27/2015	87.28	87.28	DECEASED
08-8897A1	F12706	CISSE, ALESIA	9/9/2010	438.00	438.00	FORWARD
09-0699A1	F12767	COOPWOOD, GUARDIAN	9/9/2010	519.00	519.00	FORWARD
09-0801A1	N27582	CORSTEN, ANTHONY M	3/27/2015	464.00	464.00	FORWARD
09-0626A1	F12758	CROM, MARIJANE	9/9/2010	404.00	404.00	FORWARD
09-0629A1	F12758	CROM, MARIJANE	9/9/2010	404.00	404.00	FORWARD
09-0625A1	F12757	DABEL, SUSAN	9/9/2010	882.00	882.00	FORWARD
09-0789A1	F12774	DAVIS, AIMEE A	9/9/2010	146.80	146.80	FORWARD
08-0677A1	F12693	DERY, JAMES P	9/9/2010	464.00	464.00	BANKRUPTCY
09-0992A1	F12783	DITTO, BRIAN L	9/9/2010	504.00	504.00	BANKRUPTCY
09-0633A1	F12759	DONLOW, FREDERICK	9/9/2010	88.00	88.00	UNCOLLECTIBLE
14-1018A1	N27666	EHN, JEFFREY A	3/27/2015	1,111.00	1,111.00	DECEASED
13-0392A1	K96749	EVANS, LAWRENCE C	1/17/2014	928.00	928.00	BANKRUPTCY
08-0779A1	F12698	FAHEY, VIVIAN L	9/9/2010	79.61	79.61	UNCOLLECTIBLE
11-0771A1	N27617	FELTES, DENNIS J	3/27/2015	25.00	25.00	DECEASED
09-0116A1	F12726	FELTES, DEVIN C	9/9/2010	564.00	564.00	FORWARD
10-0245A1	F12805	FINCEL, DANYEL C	9/9/2010	683.00	20.00	UNCOLLECTIBLE
09-0649A1	F12762	FREDERICKS, DEIDRE	9/9/2010	584.00	584.00	FORWARD
13-0089A1	L43523	FRITZ, CARRIEANN L	4/22/2014	762.50	762.50	UNCOLLECTIBLE
11-0873A1	I32752	GIZEWSKI, CHRISTINE M	7/3/2012	967.50	967.50	DECEASED
10-0515A1	N27598	GOODE, JUSTIN D	3/27/2015	727.00	727.00	DECEASED
09-0792A1	F12768	GRACZYK, JENNIFER R	9/9/2010	107.80	107.80	FORWARD
09-1000A1	F12784	GRIESBACH, SEPTEMBER N	9/9/2010	102.60	102.60	FORWARD
09-0651A1	F12763	GROER, GARRETT	9/9/2010	648.00	648.00	FORWARD
08-0667A1	F12766	GROMACKI, ANTHONY R	9/9/2010	653.00	653.00	FORWARD
09-1064A1	F12791	HARDWICK, GREGORY J	9/9/2010	597.00	597.00	FORWARD
09-0384A1	F12747	HARPER, ANDRE	9/9/2010	404.00	404.00	FORWARD
08-8888A1	F12703	HERNANDEZ SANDOVAL, YOL	9/9/2010	564.00	564.00	FORWARD
09-0250A1	F12731	HORTON, DINA L	9/9/2010	729.00	729.00	FORWARD
12-0680A1	J83022	JACOBS, ANITA D	4/29/2013	75.07	75.07	DECEASED
09-0154A1	F12728	KILLIPS, JENNIFER R	9/9/2010	504.00	504.00	FORWARD
08-9003A1	F12712	KOEHLER-MARKOVICH, KRIST	9/9/2010	404.00	404.00	UNCOLLECTIBLE
09-0749A1	F12775	KOHL, JOHN P	9/9/2010	884.00	884.00	DECEASED
09-0234A1	N27581	KOLBECK, FRANK J	3/27/2015	386.00	386.00	FORWARD
10-0426A1	F12810	KOSIDOWSKI, QUIN W	9/9/2010	60.00	60.00	UNCOLLECTIBLE
11-0194A1	H22281	KRUBSACK, KARLEEN K	11/22/2011	87.62	87.62	UNCOLLECTIBLE
11-0656A1	H33116	KRUBSACK, KARLEEN K	12/15/2011	86.38	86.38	DECEASED
09-0006A1	F12719	KUBASH, CHAD M	9/9/2010	530.00	530.00	FORWARD
09-0173A1	F12729	KUNKEL, MICHAEL J	9/9/2010	404.00	404.00	FORWARD
12-0211A1	J62861	LAABS, MARTINA M	3/12/2013	558.00	558.00	UNCOLLECTIBLE
09-1037A1	F12789	LANHAM, BRUCE H	9/9/2010	570.00	570.00	FORWARD
09-0344A1	F12743	LAUDERBAUGH, RYAN C	9/9/2010	149.90	149.90	FORWARD
08-8893A1	F12704	LAUFER, ERICH J	9/9/2010	404.00	404.00	FORWARD
09-1080A1	N27586	LUKOWITZ, SARAH L	3/27/2015	504.00	504.00	FORWARD
09-0295A1	F12733	LYONS, NICHOLAS A	9/9/2010	711.00	711.00	FORWARD
09-0397A1	F12748	MACK, DONALD	9/9/2010	488.00	488.00	FORWARD

09-0075A1	F12725	MATHY, JENNIFER L	9/9/2010	617.00	617.00 FORWARD
09-0005.1A1	F12718	MATTEK, SCOTT	9/9/2010	537.00	537.00 FORWARD
08-0726A1	F12697	MCGEE, ETHEL	9/9/2010	557.00	557.00 FORWARD
09-0412A1	F12749	MILLS, ERIC	9/9/2010	545.00	395.00 UNCOLLECTIBLE
09-0008A1	F12720	MISKOWICZ, PEARL A	9/9/2010	537.00	537.00 FORWARD
09-0771A1	F12770	MORGAN, CHAD W	9/9/2010	557.00	557.00 FORWARD
08-9008A1	F12714	MURPHY, KATHLEEN M	9/9/2010	717.00	717.00 FORWARD
09-0025A1	F12722	NEAL, KEITH C	9/9/2010	486.00	486.00 FORWARD
09-0352A1	F12742	NIMITZ, DIANE L	9/9/2010	100.00	100.00 UNCOLLECTIBLE
09-0366A1	F12745	OLLA, TED	9/9/2010	560.00	560.00 FORWARD
12-0870A1	J62873	OTTO, THOMAS M	3/12/2013	746.50	746.50 DECEASED
13-0391A1	K96748	OTTO, THOMAS M	1/17/2014	508.50	508.50 FORWARD
08-9012A1	H22242	PARULSKI, MARY M	11/22/2011	657.00	657.00 FORWARD
12-0517A1	K43577	PEPLINSKI, JOSHUA M	9/18/2013	107.70	107.70 UNCOLLECTIBLE
08-0557A1	N27576	POUNDS, RICHARD	3/27/2015	312.66	312.66 FORWARD
09-0723A1	F12773	ROBERTS, MARK	9/9/2010	458.00	458.00 FORWARD
14-0164A1	M16233	ROSS, JESSICA	8/15/2014	223.38	223.38 BANKRUPTCY
09-0925.2A1	N27584	SARWAS, TIMOTHY	3/27/2015	124.00	124.00 FORWARD
09-0122A1	F12727	SCHULTZ, DANNY	9/9/2010	627.00	627.00 FORWARD
08-0619A1	B50002	SHERMAN, ROBIN L	1/26/2009	488.00	15.22 UNCOLLECTIBLE
08-8956A1	F12709	SHMELOVA, OKSANA	9/9/2010	513.00	513.00 BANKRUPTCY
14-0460A1	M99447	SINCLAIR, VIRGINIA I	1/30/2015	857.00	857.00 UNCOLLECTIBLE
14-0482A1	M99447	SINCLAIR, VIRGINIA I	1/30/2015	854.00	854.00 UNCOLLECTIBLE
09-0986A1	N27585	SMITH, MICHELLE L	3/27/2015	621.00	621.00 FORWARD
09-0297A1	F12734	SNYDER, BETH L	9/9/2010	608.00	608.00 FORWARD
09-1129A1	F12793	STEWART, CORNELIUS M	9/9/2010	657.00	657.00 FORWARD
08-08853A1	F12701	TAYLOR, GUARDIAN	9/9/2010	592.00	592.00 FORWARD
13-1223A1	M51604	UMHOEFER, DAVE	10/24/2014	748.50	748.50 FORWARD
14-0061A1	M51604	UMHOEFER, DAVE	10/24/2014	595.00	595.00 FORWARD
14-0160A1	M51604	UMHOEFER, DAVE	10/24/2014	608.50	608.50 FORWARD
08-9050A1	F12717	UMHOEFER, DAVID D	9/9/2010	455.00	455.00 FORWARD
12-1143A1	K96739	UMHOEFER, DAVID D	1/17/2014	365.00	365.00 FORWARD
14-0197A1	N27655	UMHOEFFER, DAVE D	3/27/2015	534.00	534.00 FORWARD
11-0977A1	I32764	VAN BEUSEKOM, SCOTT D	7/3/2012	60.00	60.00 UNCOLLECTIBLE
09-0656A1	F12764	VAN KIRK, ELLIOTT	9/9/2010	464.00	464.00 FORWARD
08-0533A1	F12685	VANDERWAL, TIFFANY	9/9/2010	476.00	476.00 FORWARD
10-0238A1	F12804	WAFFENSCHMIDT, ELISABETH	9/9/2010	743.00	743.00 BANKRUPTCY
08-0624A1	F12690	WAGNER, THERESA M	9/9/2010	175.00	175.00 FORWARD
09-0943A1	F12780	WANDERHOOF, WENDY S	9/9/2010	168.69	168.69 FORWARD
09-0340A1	F12741	WENDLER, JOAN M	9/9/2010	564.00	564.00 BANKRUPTCY
09-1085A1	H22247	WIEDIMANN, JENNIFER M	11/22/2011	395.00	395.00 FORWARD
09-1125A1	H22247	WIEDIMANN, JENNIFER M	11/22/2011	545.00	545.00 FORWARD
09-0524A1	F12753	WILKERSON, RONALD	9/9/2010	696.00	696.00 FORWARD
13-0008A1	K96741	WILKES, WARNER A	1/17/2014	200.00	200.00 UNCOLLECTIBLE
09-0348A1	F12744	WILLIAMS, HENRY M	9/9/2010	748.00	748.00 FORWARD
08-0671A1	F12692	WILLIAMS, JESSE L	9/9/2010	618.00	618.00 FORWARD
07-083A1	A89208	WILSON, JENNY L	7/23/2008	334.56	334.56 UNCOLLECTIBLE
09-0486A1	F12752	WINNIE, LISA E	9/9/2010	602.00	602.00 FORWARD
41045A1	B49925	WITT, TYLER A	1/26/2009	267.20	267.20 UNCOLLECTIBLE
09-000/BHHA1	F12761	WYMAN, ZACHERY J	9/9/2010	37.00	37.00 UNCOLLECTIBLE
40336A1	B49907	ZEHNER, GERALD G	1/26/2009	604.00	604.00 UNCOLLECTIBLE
				49,618.55	48,332.77

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VII A1

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	824,053.94	755,991.38	(8.2)	9,888,647.00	7,461,921.58	(24.5)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	191,216.37	66,115.74	(65.4)	2,294,596.00	1,294,641.12	(43.5)
LICENSES, PERMITS & FEES	66,470.08	128,077.54	92.6	797,640.00	665,261.78	(16.5)
FINES, FORFEITURES & PENALTIES	18,708.34	13,313.98	(28.8)	224,500.00	108,294.30	(51.7)
PUBLIC CHARGES FOR SERVICES	127,955.26	116,840.79	(8.6)	1,535,462.00	1,285,381.71	(16.2)
MISCELLANEOUS REVENUES	11,020.79	12,369.77	12.2	132,249.00	135,991.28	2.8
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	1,239,815.20	1,092,709.20	(11.8)	14,877,779.00	10,951,491.77	(26.3)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,318.80	10,251.29	9.4	135,825.00	91,759.04	32.4
ADMINISTRATOR	8,540.86	8,382.94	1.8	102,490.00	78,081.49	23.8
CLERK	24,937.88	20,484.71	17.8	299,254.00	191,380.81	36.0
TREASURER & ACCOUNTING	15,687.47	15,506.35	1.1	188,249.00	133,354.96	29.1
ASSESSOR	5,763.93	52.75	99.0	69,167.00	69,966.04	(1.1)
DATA PROCESSING	9,016.04	17,181.85	(90.5)	108,192.00	63,339.21	41.4
GENERAL GOVERNMENT	10,023.62	4,737.76	52.7	120,283.00	49,350.45	58.9
BUILDING & GROUNDS MAINTENANCE	46,158.06	32,741.50	29.0	553,896.00	353,959.53	36.0
LAW ENFORCEMENT	406,272.94	400,266.04	1.4	4,875,274.00	3,511,959.36	27.9
FIRE PROTECTION	151,653.80	230,459.93	(51.9)	1,819,844.00	1,285,938.92	29.3
EMERGENCY GOVERNMENT	923.34	646.58	29.9	11,080.00	9,632.04	13.0
INSPECTION	22,067.71	18,179.46	17.6	264,812.00	155,425.39	41.3
DPW ADMIN & ENGINEERING	16,298.95	16,175.50	0.7	195,587.00	151,258.01	22.6
HIGHWAY DEPARTMENT	252,129.44	404,080.46	(60.2)	3,025,552.00	2,044,982.91	32.4
SOLID WASTE RECYCLING	47,201.86	50,298.32	(6.5)	566,422.00	359,543.71	36.5
LIBRARY	73,207.57	67,688.63	7.5	878,489.53	571,359.65	34.9
RECREATION	87,996.31	107,422.66	(22.0)	1,055,955.00	883,666.34	16.3
PARKS	37,601.19	37,920.73	(0.8)	451,214.00	320,031.63	29.0
SENIOR CENTER	9,629.04	8,710.70	9.5	115,548.00	74,688.18	35.3
PLANNING & ZONING	15,718.77	13,396.11	14.7	188,625.00	112,666.47	40.2
MUNICIPAL DEVELOPMENT	9,032.92	8,103.61	10.2	108,395.00	41,608.33	61.6
OTHER FINANCING USES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL EXPENSES	1,261,230.50	1,472,687.88	(16.7)	15,134,753.53	10,553,952.47	30.2
TOTAL FUND REVENUES	1,239,815.20	1,092,709.20	(11.8)	14,877,779.00	10,951,491.77	(26.3)
TOTAL FUND EXPENSES	1,261,230.50	1,472,687.88	(16.7)	15,134,753.53	10,553,952.47	30.2
SURPLUS (DEFICIT)	(21,415.30)	(379,978.68)	1674.3	(256,974.53)	397,539.30	(254.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	2,525.01	2,780.73	10.1	30,300.00	23,906.36	(21.1)
TOTAL REVENUES	2,525.01	2,780.73	10.1	30,300.00	23,906.36	(21.1)
EXPENSES						
GENERAL EXPENDITURES	1,833.34	4,175.79	(127.7)	22,000.00	11,259.15	48.8
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	1,833.34	4,175.79	(127.7)	22,000.00	11,259.15	48.8
TOTAL FUND REVENUES	2,525.01	2,780.73	10.1	30,300.00	23,906.36	(21.1)
TOTAL FUND EXPENSES	1,833.34	4,175.79	(127.7)	22,000.00	11,259.15	48.8
SURPLUS (DEFICIT)	691.67	(1,395.06)	(301.6)	8,300.00	12,647.21	52.3

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: HISTORIC PRESERVATION
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	50.00	0.00	100.0	600.00	0.00	100.0
MISCELLANEOUS REVENUE	0.25	2.12	748.0	3.00	607.16	138.6
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	50.25	2.12	(95.7)	603.00	607.16	0.6
EXPENSES						
MUNICIPAL PROMOTION	39.10	0.00	100.0	469.00	0.00	100.0
TOTAL EXPENSES	39.10	0.00	100.0	469.00	0.00	100.0
TOTAL FUND REVENUES	50.25	2.12	(95.7)	603.00	607.16	0.6
TOTAL FUND EXPENSES	39.10	0.00	100.0	469.00	0.00	100.0
SURPLUS (DEFICIT)	11.15	2.12	(80.9)	134.00	607.16	353.1

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE CANINE DONATIONS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUE	616.68	1,750.12	183.7	7,400.00	16,467.99	122.5
TOTAL REVENUES	616.68	1,750.12	183.7	7,400.00	16,467.99	122.5
EXPENSES						
MUNICIPAL DEVELOPMENT	583.34	423.12	27.4	7,000.00	3,937.30	43.7
TOTAL EXPENSES	583.34	423.12	27.4	7,000.00	3,937.30	43.7
TOTAL FUND REVENUES	616.68	1,750.12	183.7	7,400.00	16,467.99	122.5
TOTAL FUND EXPENSES	583.34	423.12	27.4	7,000.00	3,937.30	43.7
SURPLUS (DEFICIT)	33.34	1,327.00	3880.2	400.00	12,530.69	3032.6

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Miscellaneous Revenues	4.17	64.29	1441.7	50.00	10,823.93	1547.8
TOTAL REVENUES	4.17	64.29	1441.7	50.00	10,823.93	1547.8
EXPENSES						
Miscellaneous Expenses	333.34	800.00	(139.9)	4,000.00	1,596.16	60.0
TOTAL EXPENSES	333.34	800.00	(139.9)	4,000.00	1,596.16	60.0
TOTAL FUND REVENUES	4.17	64.29	1441.7	50.00	10,823.93	1547.8
TOTAL FUND EXPENSES	333.34	800.00	(139.9)	4,000.00	1,596.16	60.0
SURPLUS (DEFICIT)	(329.17)	(735.71)	123.5	(3,950.00)	9,227.77	(333.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	250.00	0.00	100.0	3,000.00	10,369.32	245.6
MISCELLANEOUS REVENUES	24.00	122.59	410.7	288.00	505.18	75.4
TOTAL REVENUES	274.00	122.59	(55.2)	3,288.00	10,874.50	230.7
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	274.00	122.59	(55.2)	3,288.00	10,874.50	230.7
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	274.00	122.59	(55.2)	3,288.00	10,874.50	230.7

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: FIRE IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	416.67	0.00	100.0	5,000.00	19,854.71	297.0
MISCELLANEOUS REVENUES	20.00	66.58	232.9	240.00	272.19	13.4
TOTAL REVENUES	436.67	66.58	(84.7)	5,240.00	20,126.90	284.1
EXPENSES						
OTHER FINANCING USES	2,166.67	0.00	100.0	26,000.00	26,000.00	0.0
TOTAL EXPENSES	2,166.67	0.00	100.0	26,000.00	26,000.00	0.0
TOTAL FUND REVENUES	436.67	66.58	(84.7)	5,240.00	20,126.90	284.1
TOTAL FUND EXPENSES	2,166.67	0.00	100.0	26,000.00	26,000.00	0.0
SURPLUS (DEFICIT)	(1,730.00)	66.58	(103.8)	(20,760.00)	(5,873.10)	(71.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	250.00	0.00	100.0	3,000.00	6,182.00	106.0
MISCELLANEOUS REVENUES	14.59	43.09	195.3	175.00	213.37	21.9
TOTAL REVENUES	264.59	43.09	(83.7)	3,175.00	6,395.37	101.4
EXPENSES						
OTHER FINANCING USES	1,083.34	0.00	100.0	13,000.00	13,000.00	0.0
TOTAL EXPENSES	1,083.34	0.00	100.0	13,000.00	13,000.00	0.0
TOTAL FUND REVENUES	264.59	43.09	(83.7)	3,175.00	6,395.37	101.4
TOTAL FUND EXPENSES	1,083.34	0.00	100.0	13,000.00	13,000.00	0.0
SURPLUS (DEFICIT)	(818.75)	43.09	(105.2)	(9,825.00)	(6,604.63)	(32.7)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	416.67	0.00	100.0	5,000.00	16,192.00	223.8
MISCELLANEOUS REVENUES	45.84	274.43	498.6	550.00	1,194.54	117.1
TOTAL REVENUES	462.51	274.43	(40.6)	5,550.00	17,386.54	213.2
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	462.51	274.43	(40.6)	5,550.00	17,386.54	213.2
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	462.51	274.43	(40.6)	5,550.00	17,386.54	213.2

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
	0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES	208.34	275.00	31.9	2,500.00	1,845.00	(26.2)
MISCELLANEOUS REVENUES	13.34	46.77	250.5	160.00	202.96	26.8
TOTAL REVENUES	221.68	321.77	45.1	2,660.00	2,047.96	(23.0)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	221.68	321.77	45.1	2,660.00	2,047.96	(23.0)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	221.68	321.77	45.1	2,660.00	2,047.96	(23.0)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	183,828.50	183,828.50	0.0	2,205,942.00	1,654,456.50	(25.0)
MISCELLANEOUS REVENUES	833.34	355.44	(57.3)	10,000.00	3,857.03	(61.4)
OTHER FINANCING SOURCES	167,134.43	0.00	100.0	2,005,613.00	2,059,116.17	2.6
TOTAL REVENUES	351,796.27	184,183.94	(47.6)	4,221,555.00	3,717,429.70	(11.9)
EXPENSES						
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE	440,408.61	834,251.26	(89.4)	5,284,902.00	5,286,972.72	0.0
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	440,408.61	834,251.26	(89.4)	5,284,902.00	5,286,972.72	0.0
TOTAL FUND REVENUES	351,796.27	184,183.94	(47.6)	4,221,555.00	3,717,429.70	(11.9)
TOTAL FUND EXPENSES	440,408.61	834,251.26	(89.4)	5,284,902.00	5,286,972.72	0.0
SURPLUS (DEFICIT)	(88,612.34)	(650,067.32)	633.6	(1,063,347.00)	(1,569,543.02)	47.6

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS	20,742.17	0.00	100.0	248,906.00	359,030.56	44.2
INTERGOVERNMENTAL REVENUES	3,881.50	0.00	100.0	46,578.00	94,154.00	102.1
MISCELLANEOUS REVENUES	4,374.18	1,953.85	(55.3)	52,490.00	46,060.91	(12.2)
OTHER FINANCING SOURCES	218,000.00	0.00	100.0	2,616,000.00	2,725,246.05	4.1
TOTAL REVENUES	246,997.85	1,953.85	(99.2)	2,963,974.00	3,224,491.52	8.7
EXPENSES						
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE	3,750.00	0.00	100.0	45,000.00	136.94	99.6
LAW ENFORCEMENT	16,673.24	0.00	100.0	200,079.00	83,958.29	58.0
FIRE PROTECTION	16,559.25	58,013.56	(250.3)	198,711.00	899,353.06	(352.5)
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	28,551.91	0.00	100.0	342,623.00	7,135.83	97.9
HIGHWAY DEPARTMENT	166,221.24	0.00	100.0	1,994,655.00	480,449.08	75.9
SOLID WASTE RECYCLING	0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION	7,233.16	0.00	100.0	86,798.00	8,840.00	89.8
PARKS	17,756.83	0.00	100.0	213,082.00	143,850.00	32.4
SENIOR CENTER	491.00	0.00	100.0	5,892.00	5,892.00	0.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE	2,916.67	3,800.00	(30.2)	35,000.00	58,658.07	(67.5)
OTHER FINANCING USES	25,391.67	0.00	100.0	304,700.00	358,203.28	(17.5)
TOTAL EXPENSES	285,544.97	61,813.56	78.3	3,426,540.00	2,046,476.55	40.2
TOTAL FUND REVENUES	246,997.85	1,953.85	(99.2)	2,963,974.00	3,224,491.52	8.7
TOTAL FUND EXPENSES	285,544.97	61,813.56	78.3	3,426,540.00	2,046,476.55	40.2
SURPLUS (DEFICIT)	(38,547.12)	(59,859.71)	55.2	(462,566.00)	1,178,014.97	(354.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: --- UNDEFINED FUND CODE ---
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
PROJECT ADMIN & GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	104,610.09	104,610.08	0.0	1,255,321.00	941,490.72	(25.0)
INTERGOVERNMENTAL REVENUES	2,916.67	0.00	100.0	35,000.00	37,082.00	5.9
MISCELLANEOUS REVENUES	1,666.67	141,275.22	8376.4	20,000.00	531,232.05	2556.1
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	109,193.43	245,885.30	125.1	1,310,321.00	1,509,804.77	15.2
EXPENSES						
PROJECT ADMIN & GENERAL	1,227.65	469.20	61.7	14,732.00	7,472.85	49.2
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	73,543.75	100.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	137,051.75	0.00	100.0	1,644,621.00	1,655,302.14	(0.6)
TOTAL EXPENSES	138,279.40	469.20	99.6	1,659,353.00	1,736,318.74	(4.6)
TOTAL FUND REVENUES	109,193.43	245,885.30	125.1	1,310,321.00	1,509,804.77	15.2
TOTAL FUND EXPENSES	138,279.40	469.20	99.6	1,659,353.00	1,736,318.74	(4.6)
SURPLUS (DEFICIT)	(29,085.97)	245,416.10	(943.7)	(349,032.00)	(226,513.97)	(35.1)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: --- UNDEFINED FUND CODE ---
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
PROJECT ADMIN & GENERAL	0.00	0.00	0.0	0.00	0.00	0.0
POLLUTION REMEDIATION	0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.0

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	333.34	1,674.22	402.2	4,000.00	13,116.23	227.9
OTHER FINANCING SOURCES	88,411.25	0.00	100.0	1,060,935.00	0.00	100.0
TOTAL REVENUES	88,744.59	1,674.22	(98.1)	1,064,935.00	13,116.23	(98.7)
EXPENSES						
PROJECT ADMIN & GENERAL	24,283.78	9,348.79	61.5	291,405.00	55,623.41	80.9
LAND ACQUISITION	8,333.34	0.00	100.0	100,000.00	0.00	100.0
SITE GRADING	71,979.17	0.00	100.0	863,750.00	883.30	99.8
STREET IMPROVEMENTS	38,750.00	0.00	100.0	465,000.00	0.00	100.0
STORM DRAINAGE FACILITIES	12,500.00	0.00	100.0	150,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS	33,333.34	0.00	100.0	400,000.00	0.00	100.0
WATER IMPROVEMENTS - OTHER	8,333.34	0.00	100.0	100,000.00	0.00	100.0
SANITARY SEWER MAINS & IMPROV	16,666.67	0.00	100.0	200,000.00	0.00	100.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	14,110.00	0.00	100.0	169,320.00	167,292.00	1.1
TOTAL EXPENSES	228,289.64	9,348.79	95.9	2,739,475.00	223,798.71	91.8
TOTAL FUND REVENUES	88,744.59	1,674.22	(98.1)	1,064,935.00	13,116.23	(98.7)
TOTAL FUND EXPENSES	228,289.64	9,348.79	95.9	2,739,475.00	223,798.71	91.8
SURPLUS (DEFICIT)	(139,545.05)	(7,674.57)	(94.5)	(1,674,540.00)	(210,682.48)	(87.4)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	833.34	0.00	100.0	10,000.00	53,081.60	430.8
PUBLIC CHARGES FOR SERVICES	197,334.71	729,927.41	269.8	2,368,016.00	1,863,059.40	(21.3)
MISCELLANEOUS REVENUES	5,066.69	9,019.91	78.0	60,800.00	66,254.77	8.9
TOTAL REVENUES	203,234.74	738,947.32	263.5	2,438,816.00	1,982,395.77	(18.7)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	5,208.59	2,234.43	57.1	62,503.00	29,662.02	52.5
SOURCE OF SUPPLY - MAINTENANCE	4,531.62	3,894.22	14.0	54,379.00	34,727.48	36.1
PUMPING-OPERATION	23,394.86	24,753.31	(5.8)	280,738.00	201,969.59	28.0
PUMPING-MAINTENANCE	3,666.68	2,669.83	27.1	44,000.00	10,234.68	76.7
WATER TREATMENT-OPERATION	6,500.01	4,053.51	37.6	78,000.00	36,285.31	53.4
WATER TREATMENT-MAINTENANCE	2,931.60	2,073.20	29.2	35,179.00	37,344.66	(6.1)
TRANSMISSION & DISTR-OPERATION	7,350.47	5,372.58	26.9	88,205.00	57,999.43	34.2
TRANS & DISTRIB-MAINTENANCE	18,576.14	10,580.90	43.0	222,913.00	68,030.41	69.4
CUSTOMER ACCOUNTS EXPENSE	16,401.29	15,104.23	7.9	196,815.00	141,651.04	28.0
ADM & GENERAL EXP - OPERATION	22,750.62	27,686.82	(21.6)	273,007.00	201,049.95	26.3
OTHER OPERATING EXPENSES	117,456.45	109,779.50	6.5	1,409,477.00	1,012,383.33	28.1
TOTAL EXPENSES	228,768.33	208,202.53	8.9	2,745,216.00	1,831,337.90	33.2
TOTAL FUND REVENUES	203,234.74	738,947.32	263.5	2,438,816.00	1,982,395.77	(18.7)
TOTAL FUND EXPENSES	228,768.33	208,202.53	8.9	2,745,216.00	1,831,337.90	33.2
SURPLUS (DEFICIT)	(25,533.59)	530,744.79	(2178.6)	(306,400.00)	151,057.87	(149.3)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	541,987.55	1,101,825.67	103.2	6,503,850.00	4,468,778.43	(31.2)
MISCELLANEOUS REVENUES	1,291.67	5,787.63	348.0	15,500.00	29,991.66	93.4
TOTAL REVENUES	543,279.22	1,107,613.30	103.8	6,519,350.00	4,498,770.09	(30.9)
EXPENSES						
OPERATION	384,812.79	11,292.91	97.0	4,617,753.00	3,640,120.85	21.1
MAINTENANCE	25,174.71	20,500.19	18.5	302,096.00	220,717.15	26.9
CUSTOMER ACCOUNTING	2,997.10	2,077.07	30.6	35,965.00	25,524.53	29.0
ADMIN & GENERAL	40,774.55	38,629.48	5.2	489,294.00	317,376.70	35.1
OTHER OPERATING EXPENSES	58,416.67	59,128.08	(1.2)	701,000.00	532,152.72	24.0
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	512,175.82	131,627.73	74.3	6,146,108.00	4,735,891.95	22.9
TOTAL FUND REVENUES	543,279.22	1,107,613.30	103.8	6,519,350.00	4,498,770.09	(30.9)
TOTAL FUND EXPENSES	512,175.82	131,627.73	74.3	6,146,108.00	4,735,891.95	22.9
SURPLUS (DEFICIT)	31,103.40	975,985.57	3037.8	373,242.00	(237,121.86)	(163.5)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE HEALTH PLAN
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	143,042.93	144,238.23	0.8	1,716,515.00	1,290,327.52	(24.8)
TOTAL REVENUES	143,042.93	144,238.23	0.8	1,716,515.00	1,290,327.52	(24.8)
EXPENSES						
HEALTH PLAN EXPENDITURES	143,000.01	96,052.52	32.8	1,716,000.00	831,282.89	51.5
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	143,000.01	96,052.52	32.8	1,716,000.00	831,282.89	51.5
TOTAL FUND REVENUES	143,042.93	144,238.23	0.8	1,716,515.00	1,290,327.52	(24.8)
TOTAL FUND EXPENSES	143,000.01	96,052.52	32.8	1,716,000.00	831,282.89	51.5
SURPLUS (DEFICIT)	42.92	48,185.71	2168.6	515.00	459,044.63	9034.8

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE DENTAL PLAN
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	7,325.01	7,355.84	0.4	87,900.00	66,066.15	(24.8)
TOTAL REVENUES	7,325.01	7,355.84	0.4	87,900.00	66,066.15	(24.8)
EXPENSES						
EXPENDITURES	7,325.01	8,002.80	(9.2)	87,900.00	66,399.80	24.4
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	7,325.01	8,002.80	(9.2)	87,900.00	66,399.80	24.4
TOTAL FUND REVENUES	7,325.01	7,355.84	0.4	87,900.00	66,066.15	(24.8)
TOTAL FUND EXPENSES	7,325.01	8,002.80	(9.2)	87,900.00	66,399.80	24.4
SURPLUS (DEFICIT)	0.00	(646.96)	100.0	0.00	(333.65)	100.0

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2015

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	425.01	0.00	100.0	5,100.00	489.67	(90.3)
TOTAL REVENUES	425.01	0.00	100.0	5,100.00	489.67	(90.3)
EXPENSES						
EXPENDITURES	41.67	0.00	100.0	500.00	78.09	84.3
TOTAL EXPENSES	41.67	0.00	100.0	500.00	78.09	84.3
TOTAL FUND REVENUES	425.01	0.00	100.0	5,100.00	489.67	(90.3)
TOTAL FUND EXPENSES	41.67	0.00	100.0	500.00	78.09	84.3
SURPLUS (DEFICIT)	383.34	0.00	100.0	4,600.00	411.58	(91.0)

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*	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					65,809.74
Interest									256.41					256.41
SubTotal Revenue	7,196.50	7,385.62	7,385.62	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	7,563.41	0.00	0.00	0.00		66,066.15
Administrative Expense	237.50	237.50	237.50	232.50	232.50	235.00	230.00	217.50	232.50					2,092.50
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	8,809.05					64,307.30
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	9,041.55	0.00	0.00	0.00		66,399.80
Revenues less Expense (current month)	4,504.40	1,174.22	(3,082.82)	415.40	(2,327.45)	(874.20)	1,052.39	282.55	(1,478.14)	0.00	0.00	0.00		(333.65)
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**	**29,070.49**	**27,592.35**	**27,592.35**	**27,592.35**	**27,592.35**		**27,592.35**

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

Germantown Health Plan Actual 2015

2014 Ending balance **$601,947.83**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	126,268.10	128,500.30	128,500.30	127,043.74	127,043.74	127,043.74	127,043.74	127,043.74	127,043.74				1,145,531.14
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	15,689.90				139,057.81
Interest									5,738.57				5,738.57
SubTotal Revenue	142,027.39	144,259.59	144,252.64	142,745.22	142,635.67	142,031.24	141,486.09	142,417.47	148,472.21	0.00	0.00	0.00	1,290,327.52
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	36,460.78				319,218.41
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	661.87				12,594.27
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	58,929.87				458,421.59
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	96,052.52	0.00	0.00	0.00	831,282.89
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	58,722.85	52,419.69	0.00	0.00	0.00	459,044.63
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**	**1,008,572.77**	**1,060,992.46**	**1,060,992.46**	**1,060,992.46**	**1,060,992.46**	**1,060,992.46**
Pending Stop Loss Reimbursement													**1,060,992.46**

		0.00
2014 Claims Paid 2015 (Run-in)	*249,749.84*	
		0.00

*Health plan premiums include department contributions plus Cobra and retiree payments
**Administrative expense includes Stop Loss Premium
***Reimbursements from Stop Loss Carrier included in Health Claims

Stop Loss Reimbursement

2014	61,725.94
2013	322,332.96
2012	569,399.36
2011	493,715.08
2010	393,817.50
2009	114,486.16
2008	154,024.89
2007	37,900.83
2006	51,938.00
2005	94,605.00

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 September	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**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2015 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	**$3,688.00**
	$0.2809/$1000	$0.63549/$1000				
	Blding Cost	Blding Cost				
Tim Obrien - Blackstone #126/127/128/12	592.00	684.00	1,124.00	2,944.00	3,328.00	14,520.00
Halen Lot 69, 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 Learing	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**
Exependiture Date	**2015**	**current**	**current**	**2017**	**current *****	**No spend-down limit**

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

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

VII. C

09/25/15

JOURNAL DATE: 09/25/15 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18445	092215	RIVER LANE HLDGS CASH BOND 1	6,870.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18445	09222015	RIVER LANE HLDGS CASH BOND 1	6,650.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18445	092215	RIVER LANE HLDGS CASH BOND 1	8,540.00	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18445	09222015	RIVER LANE HLDGS CASH BOND 9	8,440.00	
05	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18445	092215	RIVER LANE HLDGS CASH BOND #	8,450.00	
06	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18445	09222015	RIVER LANE HLDGS CASH BOND #	8,450.00	
07	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	383551	CATAMARAN CLAIM COST	4,705.01	
08	10-100-160-2100	PREPAID INSURANCE	12969	6947	M3 INS OCT PROF QTRLY INSTAL	100,987.00	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	408485	COMPLETE OFFICE SUPPLIES	152.86	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	47163719	DE LAGE LANDEN ACCT 691443	340.50	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	47163721	DE LAGE LANDEN ACCT 691443	237.00	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	47163723	DE LAGE LANDEN ACCT 691443	330.50	
13	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	47164193	DE LAGE LANDEN ACCT 691467	330.50	
14	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	818772	AFLAC ACCT BT767 DEFERRED	453.76	
15	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	818772	AFLAC ACCT BT767 TAXABLE	388.26	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	93436	183656	L HELT REC REFUND	113.50	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	94447	183847	S LIEFFRING REC REFUND	12.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	94805	184173	M DALL REC REFUND	13.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	94910	183882	S NELSON REC REFUND	55.50	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	94911	183657	M FORTINI REC REFUND	133.50	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	94912	183757	D DELISLE REC REFUND	34.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	94914	183765	D BRESLER REC REFUND	20.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	94914	183850	D BRESLER REC REFUND	20.00	
24	10-410-411-1400	MOBILE HOME TAXES	07197	09142015	GTOWN JT SCHL MOBILE HOME AU	4,756.84	
25	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	09112015	CTY WEST BND GRANT TASK FORC	1,825.62	
26	10-460-462-2220	AMBULANCE FEES	20329	3367	3 RIVERS BILLING AUGUST EMS	1,768.20	
27	10-460-467-7310	RECREATION FEES	06687	09092015	GTOWN FRIENDS PARK & REC	436.57	
28	10-460-467-7310	RECREATION FEES	20632	08312015	TRI-STATE ADJUSTMENTS 1576		25.00
29	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	09232015	A ZABEL MONTHLY EXPENSE SEPT	80.00	
30	10-511-530-4100	LEGAL SERVICES	22710	10108	VON BRIESEN LEGAL SVCS	451.50	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	C0080.1508	YMCA OF GREATER WAUK WELLNES	51.00	
32	10-513-530-3200	OFFICE SUPPLIES	03559	397624	COMPLETE OFFICE SUPPLIES	6.64	
33	10-513-530-3200	OFFICE SUPPLIES	03559	409415	COMPLETE OFFICE SUPPLIES	58.62	
34	10-513-530-3200	OFFICE SUPPLIES	03559	416659	COMPLETE OFFICE SUPPLIES	27.71	
35	10-513-530-7200	TELEPHONE	21480	0101955262	U.S.CELLULAR ACCT 928519239	1.75	
36	10-514-530-3200	OFFICE SUPPLIES	03559	409415	COMPLETE OFFICE SUPPLIES	30.90	
37	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18084	SCHULTZ-BERNSTEIN PC SUPPORT	705.00	
38	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18085	SCHULTZ-BERNSTEIN PC SUPPORT	900.00	

JOURNAL DATE: 09/25/15 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	19173	18079	SCHULTZ-BERNSTEIN PC SUPPORT	349.00	
40	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	19173	18080	SCHULTZ-BERNSTEIN PC SUPPORT	419.00	
41	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	19173	18087	SCHULTZ-BERNSTEIN PC SUPPORT	756.00	
42	10-517-570-8100	MISCELLANEOUS EQUIPMENT	19173	18075	SCHULTZ-BERNSTEIN PC SUPPORT	10,964.85	
43	10-518-530-3200	OFFICE SUPPLIES	03559	408485	COMPLETE OFFICE SUPPLIES	39.59	
44	10-518-530-3200	OFFICE SUPPLIES	03559	409415	COMPLETE OFFICE SUPPLIES	14.75	
45	10-518-530-3400	POSTAGE	16381	4840741-SP15	PITNEY BOWES ACCT 4840741	468.57	
46	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09112015	WE ENERGIES 1447-646-032 ELE	712.54	
47	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09112015	WE ENERGIES 1447-646-032 GAS	26.90	
48	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09112015	WE ENERGIES 3803-261-380 GAS	51.09	
49	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09112015	WE ENERGIES 5861-515-714 ELE	441.50	
50	10-518-530-7200	TELEPHONE	01791	860399923-8	AT&T 2425944	111.59	
51	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00000869-00	FROEDTERT HEALTH DOT SCREEN	311.00	
52	10-519-530-3500	CUSTODIAL SUPPLIES	13205	39955	MEQUON VACUUM CLEANING SUPPL	468.00	
53	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1949212.001	NASSCO INC SUPPLIES	790.03	
54	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1950338.001	NASSCO INC SUPPLIES	557.97	
55	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1950341.001	NASSCO INC SUPPLIES	1,333.72	
56	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1950349.001	NASSCO INC CREDIT		314.82
57	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36083855	CINTAS VILLAGE HALL	100.00	
58	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	07579	8477	GOSCHEY MECH WOLFE HOUSE	417.00	
59	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36083852	CINTAS POLICE DEPT	100.00	
60	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	74816	MENARDS ACCT 31730275	6.49	
61	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	74937	MENARDS ACCT 31730275	8.97	
62	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13343	15-1235	MIDWEST OVERHEAD DOOR P.D.	120.64	
63	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36083849	CINTAS FIRE HOUSE #2	100.00	
64	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	8477	GOSCHEY MECH FIRE STNS	417.00	
65	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36083850	CINTAS SURVIVE ALIVE HOUSE	100.00	
66	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36083853	CINTAS LIBRARY	115.00	
67	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07596	980795198	GRAYBAR LIGHTING ELECTRONICS	493.96	
68	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	74826	MENARDS ACCT 31730275	20.82	
69	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	01308	113604	J F AHERN CO SENIOR CENTER	838.00	
70	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36083851	CINTAS SENIOR CENTER	100.00	
71	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	74363	MENARDS ACCT 31730275	7.89	
72	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	74554	MENARDS ACCT 31730275	101.80	
73	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	11340	0001	KIWANIS OF GTOWN 2015/16 DUE	104.00	
74	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	7492764	QUILL CORP SUPPLIES	68.46	
75	10-521-530-3200	OFFICE SUPPLIES	05606	222166	ENVIRONMTL INNOVATIONS TONER	210.00	
76	10-521-530-3200	OFFICE SUPPLIES	17355	7330854	QUILL CORP SUPPLIES	254.76	

JOURNAL DATE: 09/25/15 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-3200	OFFICE SUPPLIES	17355	7396534	QUILL CORP SUPPLIES	44.99	
78	10-521-530-3200	OFFICE SUPPLIES	17355	7579870	QUILL CORP SUPPLIES	61.18	
79	10-521-530-3300	COPY MACHINE	07572	IN11284108	GORDON FLESCH P.D. 141388	225.00	
80	10-521-530-3300	COPY MACHINE	07573	I00250237	GFC LEASING P.D. 411836	376.25	
81	10-521-530-3700	GAS & OIL	23816	000762037	WOLF & SONS GAS	16,502.16	
82	10-521-530-3810	UNIFORM ALLOWANCE	01200	15-0926	ADVANTAGE POLICE SUPPLY	743.00	
83	10-521-530-4130	OTHER COURT COSTS	03529	400030959500	COMMUNITY MEM HOSP 15-013182	60.00	
84	10-521-530-4130	OTHER COURT COSTS	03529	400031230200	COMMUNITY MEM HOSP 15-013182	60.00	
85	10-521-530-4130	OTHER COURT COSTS	03529	400031393900	COMMUNITY MEM HOSP 15-014145	60.00	
86	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	02087	543-311978	BATTERIES PLS GARAGE DOOR OP	71.85	
87	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	217692	GORDIE BOUCHER PARTS SQ 1	58.74	
88	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	218854	GORDIE BOUCHER PARTS SQ 3	301.40	
89	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	172426	GTOWN TIRE&AUTO SQ 14	569.16	
90	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	15IV002823	PRECISION SVC & PTS SQ 4	90.05	
91	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	GPD 8/15	SUDZ WASH & LUBE 07400 AUGUS	125.00	
92	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	20007	2784	TD GRAPHICS SQDS 20 & 12	840.00	
93	10-521-530-7200	TELEPHONE	01789	414Z45633808	AT&T ACCT 414 Z45-6338 852 5	96.73	
94	10-521-530-7210	COMMUNICATION	23644	090115	WI DEPT OF JUSTICE L6701T	105.00	
95	10-521-530-7300	INSURANCE & BONDS	12082	09042015	LAW HEALTH INS VEBA SEPTEMBE	190.00	
96	10-521-530-7400	COMPUTER HARDWARE MAINT AGRE	17355	7355829	QUILL CORP SUPPLIES	219.98	
97	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18084	SCHULTZ-BERNSTEIN PC SUPPORT	1,560.00	
98	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18085	SCHULTZ-BERNSTEIN PC SUPPORT	650.00	
99	10-521-530-7800	TRAVEL	03342	E41258	CHULA VISTA RESORT L SCHMIDT	246.00	
00	10-521-530-7800	TRAVEL	03342	E41259	CHULA VISTA RESORT C ROSS	246.00	
01	10-521-530-7800	TRAVEL	03342	E41261	CHULA VISTA RESORT W ROGERS	246.00	
02	10-521-530-7800	TRAVEL	13408	09142015	P MERTEN EXPENSE	32.35	
03	10-521-530-7800	TRAVEL	13591	09142015	D MOSCHEA TRAVEL	38.60	
04	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	083115	CULLIGAN ACCT 502-05731567-8	10.05	
05	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	74944	MENARDS ACCT 31730275	4.97	
06	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	14214	090115	NEU'S BLDG CTR ACCT 07054	266.85	
07	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9930140809	AIRGAS USA OXYGEN	140.12	
08	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81820826	BOUND TREE MEDICAL SUPPLIES	55.99	
09	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81898854	BOUND TREE MEDICAL SUPPLIES	557.95	
10	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81900345	BOUND TREE MEDICAL SUPPLIES	105.98	
11	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81906456	BOUND TREE MEDICAL SUPPLIES	532.68	
12	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	23288	09222015	G.WEISS - REIMBURSE	325.00	
13	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	95720	0903	COMMUNITY MEM HOSP PHARMACY	63.58	
14	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	09806	45647	ISG INFRASYS REPAIR CAMERA	802.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	01770	328374	AUTO BRAKE CLUTCH FIRE 1756	73.54	
116	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1146957P	LAKESIDE INTL FIRE 1756	459.36	
117	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1147146P	LAKESIDE INTL FIRE 1756	5.03	
118	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1147423P	LAKESIDE INTL FIRE 1756	5.75	
119	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430034309	POMP'S TIRE SVC FIRE 1785	712.96	
120	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430034751	POMP'S TIRE SVC FIRE 1785 CR		712.96
121	10-522-530-7110	HYDRANT RENTAL	07213	2015166	VLG GTOWN FIRE PROTEC 3RD QT	134,357.25	
122	10-522-530-7200	TELEPHONE	22346	9751519341	VERIZON ACCT 486047526-00001	257.46	
123	10-522-530-7210	COMMUNICATIONS	20355	09132015	TIME WARNER ACCT 702686001	306.50	
124	10-522-530-7210	COMMUNICATIONS	20355	09142015	TIME WARNER ACCT 702650001	299.00	
125	10-522-530-7300	INSURANCE & BONDS	12969	10947	M3 INS ADD 2016 FORD EXPLORE	135.00	
126	10-524-530-7200	TELEPHONE	21480	0101595208	U.S.CELLULAR ACCT 208827361	9.95	
127	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00000869-00	FROEDTERT HEALTH DOT SCREEN	127.00	
128	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	07615	62574	GRAPHIC EDGE CARDS RATAYCZAK	44.50	
129	10-541-530-3200	OFFICE SUPPLIES	03559	416659	COMPLETE OFFICE SUPPLIES	5.61	
130	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	543736	A/E GRAPHICS PRINTER SUPPLIE	122.00	
131	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	19194	INV-328280	SEILER INSTRUMENT REPAIR	704.80	
132	10-541-530-7200	TELEPHONE	21480	0101595208	U.S.CELLULAR ACCT 208827361	139.05	
133	10-541-530-7700	TRAINING & SEMINARS	01624	09112015	APWA MEMBERSHIP RENEWAL 3718	660.00	
134	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	09112015	WE ENERGIES 3857-873-363 ELE	156.15	
135	10-542-530-3500	ROAD MAINTENANCE & REPAIR	06029	5130405	FAHRNER ASPHALT SEALERS INC	175,514.22	
136	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51743	AMERICAN ASPHALT	1,742.09	
137	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51786	AMERICAN ASPHALT	541.08	
138	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	150 8 64901	DIGGERS HOTLINE ID 64901	191.70	
139	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1120001	LANNON STONE SCREENINGS	282.09	
140	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1120000	MORAINE DEV IMPORTED FILL	297.50	
141	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1120632	MORAINE DEV IMPORTED FILL	150.00	
142	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	543-118026-01	BATTERIES PLS	66.60	
143	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0082185	HALLMAN LINDSAY PAINT	123.98	
144	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I501883	TAPCO STOCK	97.05	
145	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I501893	TAPCO STOCK	294.80	
146	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I501955	TAPCO STOCK	85.00	
147	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0067040-IN	JACKSON CONCR CNTY LINE/AMBE	258.00	
148	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	09112015	WE ENERGIES 1060-857-482 ELE	63.16	
149	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	09112015	WE ENERGIES 1060-857-482 GAS	9.90	
150	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	09112015	WE ENERGIES 2296-678-336 ELE	16.25	
151	10-542-530-3700	GAS & OIL	08094	779231-00	HALRON LUBRICANTS HWY OIL	1,458.21	
152	10-542-530-3700	GAS & OIL	08094	779852-00	HALRON LUBRICANTS CREDIT		40.00

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
53	10-542-530-3700	GAS & OIL	23816	12633028	WOLF & SONS ACCT 11207-69	1,385.45	
54	10-542-530-3700	GAS & OIL	23816	12640017	WOLF & SONS ACCT 11207-69	2,050.95	
55	10-542-530-4100	PRIVATIZED SERVICES	06715	00000869-00	FROEDTERT HEALTH DOT SCREEN	125.00	
56	10-542-530-4100	PRIVATIZED SERVICES	18783	112357	RUEKERT & MIELKE GIS SVCS	70.00	
57	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0066354-IN	JACKSON CONCRETE MCCORMICK	258.00	
58	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-4734	FASTENATION HWY STOCK	127.02	
59	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI630380	FASTENAL CO HWY STOCK	6.26	
60	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI630385	FASTENAL CO HWY STOCK	47.30	
61	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI630434	FASTENAL CO HWY STOCK	16.51	
62	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06107	5-146-21128	FED EX ACCT 1365-1296-0	15.85	
63	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06107	5-153-50506	FED EX ACCT 1365-1296-0	11.60	
64	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08029	D0253569	HALLMAN LINDSAY PARTS	86.96	
65	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00315681	HYQUIP LLC HWY 15	253.20	
66	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	CB13658	MILLER-BRADFORD&RISBRG CREDI		77.76
67	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	IB69323	MILLER-BRADFORD&RISBRG HWY 1	516.75	
68	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13534	41652	MONTAGE ENT PKS MOWER REPAIR	1,383.80	
69	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16057	20934460	PARTSMASTER HWY STOCK	110.84	
70	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430034813	POMP'S TIRE SVC HWY 439	463.76	
71	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1006208	PRECISE MMM SOFTWARE MAINT	60.00	
72	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18084	SCHULTZ-BERNSTEIN PC SUPPORT	97.50	
73	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18085	SCHULTZ-BERNSTEIN PC SUPPORT	195.00	
74	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18098	SCHULTZ-BERNSTEIN PC SUPPORT	334.95	
75	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	49635-00	TERMINAL SUPPLY HWY STOCK	118.27	
76	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	50996-00	TERMINAL SUPPLY HWY STOCK	42.70	
77	10-542-530-7120	STREET LIGHTING	07596	980984363	GRAYBAR LIGHTING	119.40	
78	10-542-530-7120	STREET LIGHTING	23723	09112015	WE ENERGIES 1839-794-821 ELE	60.57	
79	10-542-530-7120	STREET LIGHTING	23723	09112015	WE ENERGIES 3032-822-864 ELE	41.45	
80	10-542-530-7120	STREET LIGHTING	23723	09112015	WE ENERGIES03403-063-037 ELE	246.03	
81	10-542-530-7120	STREET LIGHTING	23723	09112015	WE ENERGIES 4089-987-346 ELE	96.10	
82	10-542-530-7120	STREET LIGHTING	23723	09112015	WE ENERGIES 6495-591-561 ELE	372.66	
83	10-542-530-7120	STREET LIGHTING	23723	09112015	WE ENERGIES 8877-064-543 ELE	139.75	
84	10-542-530-7200	TELEPHONE	21480	0101595208	U.S.CELLULAR ACCT 208827361	26.30	
85	10-542-530-7200	TELEPHONE	21480	0101946013	U.S.CELLULAR ACCT 211932242	22.00	
86	10-542-530-7700	TRAINING & SEMINARS	94913	09232015	WINNEBAGO CO UWEX SEMINAR	70.00	
87	10-542-530-7950	SOLID WASTE CONTRACT	23173	5774535-2275-4	WASTE MGMT 477-0114037-2275-	51,144.50	
88	10-546-530-4810	CURBSIDE PICKUP	23173	5774535-2275-4	WASTE MGMT 477-0114037-2275-	39,952.41	
89	10-546-530-7960	WOOD CHIPPING	13543	1120632	MORAINE DEV IMPORTED FILL	375.00	
90	10-551-530-3665	COMPUTER SERVICE - COUNTY	04374	EI 505 50000 06	DEPT OF ADMIN LIBRARY	600.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-551-530-5400	EQUIPMENT MAINTENANCE	10106	620295	JAMES IMAGING SYS FAX MACHIN	1,295.00	
192	10-551-530-5400	EQUIPMENT MAINTENANCE	13406	16108014	MILW PC LIBRARY	209.98	
193	10-552-530-3200	OFFICE SUPPLIES	03559	408485	COMPLETE OFFICE SUPPLIES	60.63	
194	10-552-530-3200	OFFICE SUPPLIES	03559	416676	COMPLETE OFFICE SUPPLIES	48.79	
195	10-552-530-3200	OFFICE SUPPLIES	03559	4409421	COMPLETE OFFICE SUPPLIES	17.70	
196	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02016	09142015	W BACKHAUS GIRLS SOFTBALL	100.00	
197	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02016	09212015	W BACKHAUS GIRLS SOFTBALL	50.00	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02701	09142015	BROOKFLD PKS&REC AQUATIC CTR	877.50	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	56797VV	DUNNS COLOR T'S	333.20	
200	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	56873VV	DUNNS T SHIRTS	101.00	
201	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	56874VV	DUNNS T SHIRTS	7.95	
202	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	56875VV	DUNNS T SHIRTS	682.00	
203	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	09162015	RICHARD EBELING VB OFFL	61.50	
204	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	09222015	RICHARD EBELING VB OFFL 9/21	61.50	
205	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05215	09142015	P ECKERT GIRLS SOFTBALL OFFL	50.00	
206	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06666	09212015	J FRANCKOWIAK GIRLS SOFTBALL	50.00	
207	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07227	09092015	GTOWN REC TKTS SIX FLAGS	582.25	
208	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	09162015	J HIGHT V.B. OFFICIAL 9/14	69.75	
209	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	09222015	J HIGHT V.B. OFFICIAL 9/21	69.75	
210	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	10102	09142015	T JAHNS SOFTBALL OFFL	100.00	
211	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11295	09142015	KEY SOLUTIONS REC DEPT 5 KEY	10.00	
212	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11466	09142015	D KLOTH GIRLS SOFTBALL OFFL	50.00	
213	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	091115	J MASON V.B. OFFICIAL 9/10	40.00	
214	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09112015	J MASON V.B. OFFICIAL 9/17	40.00	
215	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09162015	J MASON V.B. OFFICIAL 9/14	60.00	
216	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09222015	J MASON V.B. OFFICIAL 9/21	60.00	
217	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	09212015	MENO FALLS REC 9/18 ROCK CLI	62.50	
218	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16403	09142015	M PIETROWIAK SOFTBALL OFFL8/	50.00	
219	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	08292015	PRAIRIE FARMS DAIRY KIDS CLU	126.77	
220	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	516	RITEWAY BUS TYKE/AWESOME AUG	4,875.00	
221	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19029	09112015	G SACHARSKI SUPPLIES KIDS KL	27.68	
222	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19173	18081	SCHULTZ-BERNSTEIN PC SUPPORT	569.00	
223	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19173	18084	SCHULTZ-BERNSTEIN PC SUPPORT	65.00	
224	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	509151217	SYSCO - KIDS KLUB	1,275.70	
225	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20632	08312015	TRI-STATE ADJUSTMENTS 1576	43.75	
226	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	09142015	WENDLAND LANDSCAPE TRAINING	15.00	
227	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	09012015	WI DEPT OF JUSTICE G3442	434.00	
228	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	25621	09172015	G YOUNG LEARN TO WOOD CARVE	114.80	

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ENERAL FUND							
29	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	25621	09222015	G YOUNG LEARN TO WOOD CARVE	87.50	
30	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94071	09212015	R.ANDERSON GIRLS SOFTBALL	50.00	
31	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94797	09142015	M STONE GIRLS SOFTBALL OFFL	50.00	
32	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94797	09212015	M STONE GIRLS SOFTBALL OFFL	50.00	
33	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1244782-IN	PORT-A-JOHN HAUPT STRASSE	72.00	
34	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1244783-IN	PORT-A-JOHN ALT BAUER PARK	72.00	
35	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1244784-IN	PORT-A-JOHN ALT BAUER PARK	72.00	
36	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1244785-IN	PORT-A-JOHN WEIDENBACH PARK	72.00	
37	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1244786-IN	PORT-A-JOHN SCHOEN LAUFEN	72.00	
38	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1244789-IN	PORT-A-JOHN FREISTADT PARK	72.00	
39	10-552-530-7200	TELEPHONE	21480	0100387643	U.S.CELLULAR ACCT 211953645	146.24	
40	10-552-530-7700	TRAINING & SEMINARS	94913	092315	WINNEBAGO CO UWEX SEMINAR	35.00	
41	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	74450	MENARDS ACCT 31730275	69.22	
42	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	75015	MENARDS ACCT 31730275	14.89	
43	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19790	08312015	STONEHAVEN	35.00	
44	10-553-530-4100	CONTRACTED SERVICES	02146	1959092	BATZNER PEST DHEINSVILLE	250.00	
45	10-553-530-5200	BUILDING & GROUND REPAIR & M	03534	13811	COMPLETE LAWN KINDERBERG	444.06	
46	10-553-530-5290	STREET TREE MAINTENANCE	19317	2015-337	J.SMITH TREE SERV ALTBAUER P	1,250.00	
47	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	205338	EGELHOFF PARTS	63.55	
48	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H70137	MID-STATE EQT LAMP	41.12	
49	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	IB68733	MILLER-BRADFORD PARKS MV 84	879.15	
50	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430035226	POMP'S TIRE SVC PARKS	45.52	
51	10-553-530-7120	POWER AND LIGHTING	23723	09112015	WE ENERGIES 2066-279-232 ELE	21.23	
52	10-553-530-7120	POWER AND LIGHTING	23723	09112015	WE ENERGIES 6615-518-320 ELE	178.25	
53	10-553-530-7120	POWER AND LIGHTING	23723	09112015	WE ENERGIES 7458-505-084 ELE	21.23	
54	10-553-530-7120	POWER AND LIGHTING	23723	09112015	WE ENERGIES 8229-506-083 ELE	220.40	
55	10-553-530-7200	TELEPHONE	21480	0101595208	U.S.CELLULAR ACCT 208827361	10.10	
56	10-553-530-7200	TELEPHONE	21480	0101946013	U.S.CELLULAR ACCT 211932242	37.46	
57	10-553-530-7700	TRAINING & SEMINARS	94913	09232015	WINNEBAGO CO UWEX SEMINAR	35.00	
58	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	09042015	MENO FALLS REC 8/25 HO CHUNK	644.00	
59	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	47111322	DE LAGE LANDEN ACCT 731034	59.25	
60	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18084	SCHULTZ-BERNSTEIN PC SUPPORT	130.00	
61	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18085	SCHULTZ-BERNSTEIN PC SUPPORT	130.00	
62	10-563-530-3200	OFFICE SUPPLIES	03559	4409421	COMPLETE OFFICE SUPPLIES	24.79	
63	10-567-530-3950	HISTORICAL SOCIETY	23723	09112015	WE ENERGIES 1452-915-544 ELE	91.58	
64	10-567-530-3950	HISTORICAL SOCIETY	23723	09112015	WE ENERGIES 1665-423-602 GAS	16.29	
65	10-567-530-3950	HISTORICAL SOCIETY	23723	09112015	WE ENERGIES 1833-325-117 ELE	78.78	
66	10-567-530-3950	HISTORICAL SOCIETY	23723	09112015	WE ENERGIES 1833-325-117 GAS	22.85	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-567-530-3950	HISTORICAL SOCIETY	23723	09112015	WE ENERGIES 1836-289-832 GAS	9.90	
268	10-567-530-3950	HISTORICAL SOCIETY	23723	09112015	WE ENERGIES 7053-131-273 ELE	99.34	
269	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		653,179.98
RECREATION FACILITY FEES FUND							
270	16-567-530-3100	FACILITY FEES EXP - VILLAGE	19173	18078	SCHULTZ-BERNSTEIN PC SUPPORT	1,585.00	
271	16-567-530-3100	FACILITY FEES EXP - VILLAGE	19173	18082	SCHULTZ-BERNSTEIN PC SUPPORT	818.00	
272	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	20355	091315	TIME WARNER ACCT 706280901	99.95	
273	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0417474-IN	PORT-A-JOHN FRIEDENFELD PARK	72.00	
274	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1244787-IN	PORT-A-JOHN FRIEDENFELD PARK	136.00	
275	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1244788-IN	PORT-A-JOHN FRIEDENFELD PARK	72.00	
276	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1245372-IN	PORT-A-JOHN FRIEDENFELD PARK	64.00	
277	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		2,846.95
CAPITAL PROJECTS FUND							
278	40-522-570-8210	BUILDING IMPROVEMENTS	03029	1855	CALL'S METAL BLDG ERECTORS F	56,800.00	
279	40-522-570-8210	BUILDING IMPROVEMENTS	03029	1863	CALL'S METAL BLDG ERECTORS F	1,139.06	
280	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		57,939.06
WATER UTILITY							
281	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	150 8 64901	DIGGERS HOTLINE ID 64901	191.71	
282	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	08002	E427031	HD SUPPLY WATERWORKS PAINT	67.20	
283	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0101534119	U.S.CELLULAR ACCT 205975784	172.00	
284	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0101595208	U.S.CELLULAR ACCT 208827361	13.73	
285	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0101955262	U.S.CELLULAR ACCT 928519239	12.55	
286	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	05543	0030705-IN	ENERGENECS RADIO BOARD	816.86	
287	50-712-530-6160	OUTSIDE SERVICES - LEGAL	19663	1171936	STAFFORD ROSENBAUM LEGAL SVC	96.00	
288	50-721-530-6220	ELECTRICAL EXPENSE	23723	09112015	WE ENERGIES 5235-403-867 ELE	3,959.42	
289	50-721-530-6220	ELECTRICAL EXPENSE	23723	09112015	WE ENERGIES 5235-403-867 GAS	88.44	
290	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	01628	MN15000064	ARC DOCUMENT SOLUTIONS REPAI	825.00	
291	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	05543	0030749-IN	ENERGENECS PARTS	772.00	
292	50-731-530-6410	CHEMICALS	12995	13644	MARTELLE WTR TRTMNT CHEMICAL	3,431.14	
293	50-731-530-6420	OPERATION EXPENSE	14723	282309	NORTHERN LAKE SVC BACTERIA	90.00	
294	50-731-530-6420	OPERATION EXPENSE	23864	427850	WI STATE LAB HYGIENE 6004858	20.00	
295	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08477	5582	HILLTOP ASPHALT SQUIRE/WINDS	2,950.00	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ATER UTILITY							
96	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1121017	MORAINE DEV IMPORTED ASPHALT	35.00	
97	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	23214	2307	WEST BEND & HARTFORD AUTO 50	310.00	
98	50-761-530-9220	LEGISLATIVE EXPENSE	26019	09232015	A ZABEL MONTHLY EXPENSE SEPT	10.00	
99	50-761-530-9300	MIS GENERAL EXPENSES	19173	18098	SCHULTZ-BERNSTEIN PC SUPPORT	334.95	
00	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,196.00
EWER UTILITY							
01	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09112015	WE ENERGIES 0403-205-434 ELE	365.55	
02	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09112015	WE ENERGIES 0890-433-824 ELE	86.20	
03	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09112015	WE ENERGIES 3225-601-948 GAS	20.53	
04	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09112015	WE ENERGIES 3856-019-016 ELE	311.99	
05	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06006	C 168336	FABCO MATERIALS	256.29	
06	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0066468-IN	JACKSON CONCRETE CRUSADER CT	700.00	
07	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0066598-IN	JACKSON CONCRETE KURT/WILLIA	630.00	
08	60-830-530-8323	LIFT STATIONS MATERIALS & EX	11295	KS2487	KEY SOLUTIONS DOOR CLOSER	198.00	
09	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19721	12709	STARNET TECH MAIN ST LIFT ST	1,156.70	
10	60-830-530-8343	GENERAL PLANT MATERIALS & EX	02087	543-311043	BATTERIES PLS	12.95	
11	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06715	00000869-00	FROEDTERT HEALTH DOT SCREEN	50.00	
12	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16518	430034457	POMP'S TIRE SVC SEWER 554	624.96	
13	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	03559	400868	COMPLETE OFFICE TONER	37.49	
14	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	03559	409415	COMPLETE OFFICE SUPPLIES	5.88	
15	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	09232015	A ZABEL MONTHLY EXPENSE SEPT	10.00	
16	60-850-530-8517	TELEPHONE	21480	0101534119	U.S.CELLULAR ACCT 205975784	150.00	
17	60-850-530-8517	TELEPHONE	21480	0101595208	U.S.CELLULAR ACCT 208827361	6.62	
18	60-850-530-8517	TELEPHONE	21480	0101955262	U.S.CELLULAR ACCT 928519239	14.05	
19	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	112357	RUEKERT & MIELKE GIS SVCS	143.75	
20	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	150 8 64901	DIGGERS HOTLINE ID 64901	191.70	
21	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	19173	18098	SCHULTZ-BERNSTEIN PC SUPPORT	334.95	
22	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,307.61
NTERFUND SUMMARY							
23	10-100-150-1600	DUE TO/DUE FROM FACILITY FEE			ACCTS PAYABLE INTERFUND OFFS	2,846.95	
24	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	57,939.06	
25	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	14,196.00	
26	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	5,307.61	
27	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		80,289.62
					TOTALS:	814,929.76	814,929.76

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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	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	387397	CATAMARAN CLAIM COST	2,124.63	
02	10-100-160-2100	PREPAID INSURANCE	02643	18426	T E BRENNAN PROP INS MKTG PR	3,500.00	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	421455	COMPLETE OFFICE SUPPLIES	161.67	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C318430	OFFICE COPYING EQT 657704	148.37	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C318431	OFFICE COPYING EQT 657705	16.58	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C318432	OFFICE COPYING EQT 657706	36.86	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C318433	OFFICE COPYING EQT 657707	89.85	
08	10-200-210-1000	ACCOUNTS PAYABLE	19138	95942	SCOTT CONST RETAINER RELEASE	8,913.10	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	10072015	MINN LIFE SPOUSE&DEPEND NOV	131.25	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	10072015	MINN LIFE ADDL LIFE NOVEMBER	499.00	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	10072015	MINN LIFE SUPPLEMENTAL NOV	579.66	
12	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	10062015	VLG GTOWN HLTH EMPL SHARE OC	15,816.13	
13	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	027547	AFLAC ACCT BT458 DEFERRED	1,020.50	
14	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	027547	AFLAC ACCT BT458 TAXABLE	988.60	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	94921	184916	K LENTINI REC REFUND	22.25	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	94922	184914	B MUELLER REC REFUND	22.25	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	94923	185328	S LEMMINGER REC REFUND	13.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	94924	185332	K BARCZAK REC REFUND	65.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	94925	185345	R SIEGMANN REC REFUND	60.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	94926	185351	B FLEISNER REC REFUND	31.00	
21	10-440-449-4140	PLAN COMMISSION REVIEW FEES	94927	10052015	K&K ACQUISITNS REFND SIGN PE	75.00	
22	10-460-462-2220	AMBULANCE FEES	20329	3401	3 RIVERS BILLING SEPT EMS	1,901.98	
23	10-480-489-9900	MISCELLANEOUS REVENUES	05652	09302015	EQUALRIGHTS CHILD LABOR PERM	217.50	
24	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-9-15	JOURNAL SENTINEL ACCT 700202	89.50	
25	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	23046	624	WASH CTY ECONOMIC DEV KAMINS	194.00	
26	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	94915	09242015	STARS & STRIPES HONOR FLIGHT	50.00	
27	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	94916	09242015	THREE PILLARS MASONIC CTR	50.00	
28	10-511-530-7910	MEDIA COMMUNICATIONS	06332	09252015	I FILIPIAK VIDEO TAPE JULY/A	170.00	
29	10-511-530-7910	MEDIA COMMUNICATIONS	06335	09252015	D.FILIPIAK-VIDEOTAPE JULY/AU	170.00	
30	10-511-530-7910	MEDIA COMMUNICATIONS	08606	09252015	D HUMMEL VIDEOTAPING JULY-SE	220.00	
31	10-511-530-7910	MEDIA COMMUNICATIONS	26850	09252015	P ZWACK VIDEOTAPING JULY-SEP	130.00	
32	10-512-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH ADM OCTOBER	1,056.25	
33	10-512-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL ADM OCTOBER	55.50	
34	10-512-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	46.10	
35	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	09022015	KETTLE MORAINE YMCA WELLNESS	85.00	
36	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	10052015	KETTLE MORAINE YMCA WELLNESS	85.00	
37	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	6716SEP	YMCA OF METRO MILW WELLNESS	17.00	
38	10-512-530-7200	TELEPHONE	20355	10012015	TIME WARNER ACCT 107056801	14.17	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-512-530-7700	TRAINING & SEMINARS	23046	623	WASH CTY ECONOMIC DEV SCHORN	115.00	
40	10-513-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH CLERK OCTOBER	3,879.17	
41	10-513-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL CLERK OCTOBE	206.25	
42	10-513-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	27.02	
43	10-513-530-3200	OFFICE SUPPLIES	03559	418266	COMPLETE OFFICE CREDIT		26.29
44	10-513-530-3200	OFFICE SUPPLIES	03559	419359	COMPLETE OFFICE CREDIT		11.95
45	10-513-530-3200	OFFICE SUPPLIES	03559	422108	COMPLETE OFFICE SUPPLIES	359.00	
46	10-513-530-3200	OFFICE SUPPLIES	05450	09282015	US BANK AMAZON MARKETPLACE	18.72	
47	10-513-530-3200	OFFICE SUPPLIES	05450	09282015	US BANK AMAZON MARKETPLACE	34.10	
48	10-513-530-3200	OFFICE SUPPLIES	05450	09282015	US BANK LEAGUE OF WI MUNI 9/	50.00	
49	10-513-530-3200	OFFICE SUPPLIES	07488	09302015	B GOECKNER BOOK ENDS	6.30	
50	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	07488	09302015	B GOECKNER POSTERBOARDS	11.71	
51	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	09456	103282	IMAGE PLUS ASENTEE BALLOTS	636.90	
52	10-513-530-7200	TELEPHONE	07488	08312015	B GOECKNER TELEPHONE	25.00	
53	10-513-530-7200	TELEPHONE	07488	09302015	B GOECKNER TELEPHONE	25.00	
54	10-513-530-7200	TELEPHONE	20355	10012015	TIME WARNER ACCT 107056801	35.42	
55	10-513-530-7800	TRAVEL	07488	08312015	B GOECKNER TRAVEL	401.00	
56	10-514-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH TREAS OCTOBER	2,497.92	
57	10-514-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL TREAS OCTOBE	133.67	
58	10-514-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	45.90	
59	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	19166	10072015	J SCHAEFER - EXPENSE	163.67	
60	10-514-530-3200	OFFICE SUPPLIES	03559	424276	COMPLETE OFFICE PENS	3.95	
61	10-514-530-7200	TELEPHONE	20355	10012015	TIME WARNER ACCT 107056801	31.17	
62	10-514-530-7800	TRAVEL	19166	09302015	J SCHAEFER - EXPENSE	36.03	
63	10-517-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH DATA PROC OC	650.00	
64	10-517-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL DATA PROC OC	34.17	
65	10-517-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	9.29	
66	10-517-530-7200	TELEPHONE	20355	10012015	TIME WARNER ACCT 107056801	12.75	
67	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18095	SCHULTZ-BERNSTEIN PC SUPPORT	770.00	
68	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18096	SCHULTZ-BERNSTEIN PC SUPPORT	1,615.00	
69	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18097	SCHULTZ-BERNSTEIN PC SUPPORT	965.00	
70	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18100	SCHULTZ-BERNSTEIN PC SUPPORT	1,225.00	
71	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	19173	18101	SCHULTZ-BERNSTEIN PC SUPPORT	1,127.50	
72	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 092815	STANDARD COFFEE SUPPLIES	86.92	
73	10-518-530-3200	OFFICE SUPPLIES	03559	421455	COMPLETE OFFICE SUPPLIES	108.63	
74	10-518-530-3200	OFFICE SUPPLIES	07615	62724	GRAPHIC EDGE ENVELOPES	630.00	
75	10-518-530-7100	HEAT, LIGHT, & POWER	07213	09162015	VLG GTOWN 2729930300-00 WATE	735.36	
76	10-518-530-7100	HEAT, LIGHT, & POWER	07213	09162015	VLG GTOWN 2729930300-00 SEWE	447.66	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
77	10-518-530-7100	HEAT, LIGHT, & POWER	07213	09162015	VLG GTOWN 2729930300-00 FIRE	130.00	
78	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09252015	WE ENERGIES 1201-246-185 GAS	11.50	
79	10-518-530-7100	HEAT, LIGHT, & POWER	23723	09252015	WE ENERGIES 2837-673-759 GAS	34.34	
80	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10022015	WE ENERGIES 4252-727-543 ELE	1,829.27	
81	10-518-530-7200	TELEPHONE	01789	262253827009	AT&T ACCT 262 253-8270 500 6	1,031.65	
82	10-518-530-7200	TELEPHONE	01789	262677217709	AT&T ACCT 262 677-2177 299 2	42.04	
83	10-518-530-7200	TELEPHONE	01789	262R53123409	AT&T ACCT 262 R53-1234 123 2	553.95	
84	10-519-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH BLDG&GRN OCT	2,591.25	
85	10-519-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL BLDG&GRN OCT	187.58	
86	10-519-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	35.16	
87	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	EC0000405824-01	BATTERIES PLS P.D.; LIBRARY	298.80	
88	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	10032015	TIME WARNER ACCT 702685501	90.49	
89	10-519-530-3500	CUSTODIAL SUPPLIES	09673	09302015	ITU ABSORBTECH ACCT 114297	29.48	
90	10-519-530-3500	CUSTODIAL SUPPLIES	09673	09302015	ITU ABSORBTECH ACCT 114295	900.18	
91	10-519-530-4400	CONTRACTED SERVICES	10007	1644	JB'S JANITORIAL CLEANING OCT	6,650.00	
92	10-519-530-4400	CONTRACTED SERVICES	10007	1646	JB'S JANITORIAL SURVIVE ALIV	410.00	
93	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	01308	114992	J F AHERN CO DRY MAIN LEAK	384.62	
94	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	1647	JB'S JANITORIAL CLEANING	500.00	
95	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	75669	MENARDS ACCT 31730275	17.88	
96	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03030	151910	CA LIGHTING LENSES P.D.	215.00	
97	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1647	JB'S JANITORIAL CLEANING	700.00	
98	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	76246	MENARDS ACCT 31730275	116.72	
99	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	76308	MENARDS ACCT 31730275	64.77	
00	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36563045	CINTAS FIRE DEPT.	452.43	
01	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1647	JB'S JANITORIAL CLEANING	100.00	
02	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	10007	1647	JB'S JANITORIAL CLEANING	100.00	
03	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10007	1647	JB'S JANITORIAL CLEANING	250.00	
04	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	8515	GOSCHEY MECH DPW OFFICE	204.00	
05	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	11295	KS2501	KEY SOLUTIONS GARAGE DOOR 5	100.00	
06	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	10012015	NEU'S BLDG CTR ACCT 23009	96.29	
07	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02087	EC0000303007-01	BATTERIES PLS LIBRARY	119.80	
08	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	08196	177453-00	HEIN ELECTRIC SR CTR	139.85	
09	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1647	JB'S JANITORIAL CLEANING	500.00	
10	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	76121	MENARDS ACCT 31730275	419.79	
11	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	76128	MENARDS ACCT 31730275 CREDIT		59.97
12	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	76177	MENARDS ACCT 31730275	119.94	
13	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	09252015	WE ENERGIES 8432-745-632 ELE	82.00	
14	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	09252015	WE ENERGIES 9001-628-234 GAS	18.42	

VILLAGE OF GERMANTOWN
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GENERAL FUND							
115	10-521-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH POLICE OCTOBE	52,829.17	
116	10-521-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL POLICE OCTOB	2,843.33	
117	10-521-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	357.41	
118	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	09282015	US BANK SAFE KIDS WORLD WIDE	50.00	
119	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	8085792	QUILL CORP SUPPLIES	173.82	
120	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	8093752	QUILL CORP SUPPLIES	68.94	
121	10-521-530-3200	OFFICE SUPPLIES	17355	8085792	QUILL CORP SUPPLIES	56.13	
122	10-521-530-3200	OFFICE SUPPLIES	17355	8128809	QUILL CORP SUPPLIES	56.04	
123	10-521-530-3200	OFFICE SUPPLIES	19173	18099	SCHULTZ-BERNSTEIN PC SUPPORT	1,154.00	
124	10-521-530-3400	POSTAGE	21835	00000016847	UPS STORE P.D.	17.62	
125	10-521-530-3810	UNIFORM ALLOWANCE	05450	09282015	US BANK CHIEF SUPPLY	134.50	
126	10-521-530-3810	UNIFORM ALLOWANCE	05450	09282015	US BANK CHIEF SUPPLY	269.00	
127	10-521-530-3810	UNIFORM ALLOWANCE	05450	09282015	US BANK CHIEF SUPPLY	134.50	
128	10-521-530-3810	UNIFORM ALLOWANCE	05450	09282015	US BANK CHIEF SUPPLY	242.15	
129	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	01200	15-0964	ADVANTAGE POLICE SUPPLIES	406.30	
130	10-521-530-3850	INVESIGATIVE SUPPLIES	05450	09282015	US BANK B&H PHOTO	396.00	
131	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2015093	LEXISNEXIS RISK ACCT 1407764	106.00	
132	10-521-530-3850	INVESIGATIVE SUPPLIES	23736	DR16-1	WI DEPT JUSTICE-ST CRIME LAB	140.00	
133	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03347	0F36563046	CINTAS POLICE DEPT	673.65	
134	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	6038	DICK'S BODY SHOP SQ 20	598.75	
135	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	6039	DICK'S BODY SHOP SQ 20	1,538.85	
136	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	172798	GTOWN TIRE&AUTO SQ 14	25.46	
137	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	172808	GTOWN TIRE&AUTO SQ 3	25.46	
138	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	172811	GTOWN TIRE&AUTO SQ 21	62.32	
139	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	09282015	FALLS AUTO PARTS ACCT 4040	418.53	
140	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	10IV084485	PRECISION SVC & PTS SQ 3	103.70	
141	10-521-530-7100	HEAT, LIGHT, & POWER	23723	09252015	WE ENERGIES 6209-883-149 ELE	350.29	
142	10-521-530-7100	HEAT, LIGHT, & POWER	23723	09252015	WE ENERGIES 6209-883-149 GAS	49.71	
143	10-521-530-7100	HEAT, LIGHT, & POWER	23723	09252015	WE ENERGIES 7815-126-541 GAS	21.08	
144	10-521-530-7100	HEAT, LIGHT, & POWER	23723	10022015	WE ENERGIES 7451-865-354 ELE	2,361.94	
145	10-521-530-7110	WATER & SEWER	07213	09162015	VLG GTOWN 2729930100-00 WATE	78.91	
146	10-521-530-7110	WATER & SEWER	07213	09162015	VLG GTOWN 2729930100-00 SEWE	231.64	
147	10-521-530-7110	WATER & SEWER	07213	09162015	VLG GTOWN 2729930200-00 WATE	127.48	
148	10-521-530-7110	WATER & SEWER	07213	09162015	VLG GTOWN 2729930200-00 SEWE	463.42	
149	10-521-530-7200	TELEPHONE	01789	262250155309	AT&T ACCT 262 250-1553 423 0	17.05	
150	10-521-530-7200	TELEPHONE	01789	262250155309	AT&T ACCT 262 250-1553 423 0	17.05	
151	10-521-530-7200	TELEPHONE	01789	414Z45633809	AT&T ACCT 414 45-6338 852 5	96.73	
152	10-521-530-7210	COMMUNICATION	05450	09282015	US BANK B&H PHOTO	854.00	

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;ENERAL FUND							
53	10-521-530-7210	COMMUNICATION	22346	9752868946	VERIZON 785963789-00001	1,062.71	
54	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18095	SCHULTZ-BERNSTEIN PC SUPPORT	812.50	
55	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18096	SCHULTZ-BERNSTEIN PC SUPPORT	1,170.00	
56	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18097	SCHULTZ-BERNSTEIN PC SUPPORT	357.50	
57	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18100	SCHULTZ-BERNSTEIN PC SUPPORT	1,072.50	
58	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18101	SCHULTZ-BERNSTEIN PC SUPPORT	325.00	
59	10-521-530-7700	TRAINING	06592	TPB0000288170/F	FOX VALLEY TECH TRAINING	830.00	
60	10-521-530-7700	TRAINING	13500	48165	MATC TRAINING P.D.	40.98	
61	10-521-530-7700	TRAINING	16714	09242015	ProPHOENIX NATL USERS CONF	2,475.00	
62	10-521-530-7700	TRAINING	20033	TASE33334	TASER TRAINING GONZALEZ	200.00	
63	10-521-530-7800	TRAVEL	05450	09282015	US BANK KALAHARI RESORTS	492.00	
64	10-521-530-7920	POLICE RECRUIT TESTING	05332	23898	EMPLOY TEST LLC WEB TEST	486.00	
65	10-522-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH FIRE OCTOBER	5,504.17	
66	10-522-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL FIRE OCTOBER	291.67	
67	10-522-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	101.74	
68	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	09302015	DWD-UI ACCT 693003-000-9 FIR	20.86	
69	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	75273	MENARDS ACCT 31730275	3.50	
70	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	75866	MENARDS ACCT 31730275	306.40	
71	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	76230	MENARDS ACCT 31730275	57.81	
72	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	76402	MENARDS ACCT 31730275	40.70	
73	10-522-530-3300	COPY MACHINE	07573	I00252431	GFC LEASING 411836 F.D.	162.91	
74	10-522-530-3810	UNIFORMS	19623	4308	SPARKS CONSTRUCTION EMBROIDE	72.00	
75	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81912178	BOUND TREE MEDICAL SUPPLIES	127.00	
76	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81919104	BOUND TREE MEDICAL SUPPLIES	80.70	
77	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4005841536	STERICYCLE INC SUPPLIES F.D.	69.71	
78	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	09282015	FALLS AUTO PARTS ACCT 4040	126.72	
79	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430035222	POMP'S TIRE SVC FIRE 1752	2,085.72	
80	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430035543	POMP'S TIRE SVC FIRE 1756	695.24	
81	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	I15-14524	RELIANT FIRE APPARATUS HOSE	582.14	
82	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09252015	WE ENERGIES 2481-365-817 ELE	481.06	
83	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09252015	WE ENERGIES 4477-134-548 GAS	15.22	
84	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10022015	WE ENERGIES 5459-238-839 ELE	1,184.26	
85	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10022015	WE ENERGIES 5459-238-839 GAS	39.01	
86	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	09252015	WE ENERGIES 3080-583-163 ELE	204.81	
87	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	09252015	WE ENERGIES 3080-583-163 GAS	12.03	
88	10-522-530-7120	WATER & SEWER	07213	09162015	VLG GTOWN 0021397300-00 WATE	103.48	
89	10-522-530-7120	WATER & SEWER	07213	09162015	VLG GTOWN 0021397300-00 SEWE	270.28	
90	10-522-530-7120	WATER & SEWER	07213	09162015	VLG GTOWN 0021397300-00 FIRE	130.00	

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GENERAL FUND							
191	10-522-530-7120	WATER & SEWER	07213	09162015	VLG GTOWN 0022198300-00 WATE	8.70	
192	10-522-530-7120	WATER & SEWER	07213	09162015	VLG GTOWN 0022198300-00 SEWE	74.02	
193	10-522-530-7121	WATER & SEWER - SVA	07213	09162015	VLG GTOWN 0021397301-00 WATE	19.85	
194	10-522-530-7121	WATER & SEWER - SVA	07213	09162015	VLG GTOWN 0021397301-00 SEWE	57.29	
195	10-522-530-7121	WATER & SEWER - SVA	07213	09162015	VLG GTOWN 0021397301-00 FIRE	65.00	
196	10-522-530-7200	TELEPHONE	22346	9752327170	VERIZON 342038539-00001	379.40	
197	10-522-530-7210	COMMUNICATIONS	05450	09282015	US BANK WSFCA	200.00	
198	10-522-530-7210	COMMUNICATIONS	19173	18097	SCHULTZ-BERNSTEIN PC SUPPORT	942.50	
199	10-522-530-7210	COMMUNICATIONS	19173	18100	SCHULTZ-BERNSTEIN PC SUPPORT	130.00	
200	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	02023	2016 DUES	BADGER FIREFIGHTRS DUES 2016	100.00	
201	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13207	75722	MENARDS ACCT 31730275	12.99	
202	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	13500	48123	MATC TRAINING F.D.	227.88	
203	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23288	09292015	G WEISS CONF REIMBURSEMENT	154.00	
204	10-523-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH EMERG GOV OCT	81.25	
205	10-523-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL EMER GOV OCT	4.25	
206	10-523-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	0.68	
207	10-524-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH INSPEC OCTOBE	2,579.17	
208	10-524-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL INSPEC OCTOB	187.92	
209	10-524-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	48.07	
210	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	09282015	FALLS AUTO PARTS ACCT 4040	108.64	
211	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	16518	430035547	POMP'S TIRE SVC BLDG INSP 37	215.24	
212	10-524-530-7200	TELEPHONE	20355	10012015	TIME WARNER ACCT 107056801	35.42	
213	10-541-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH DPW ADM OCT	1,132.33	
214	10-541-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL DPW ADM OCT	128.42	
215	10-541-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	83.94	
216	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	18116	28262	RECOGNITION SPEC RATAYCZAK	25.75	
217	10-541-530-3200	OFFICE SUPPLIES	05450	09282015	US BANK OFFICE MAX	28.37	
218	10-541-530-7200	TELEPHONE	20355	10012015	TIME WARNER ACCT 107056801	38.25	
219	10-541-530-7200	TELEPHONE	21480	0102366031	U.S.CELLULAR ACCT 208905708	59.58	
220	10-541-530-7700	TRAINING & SEMINARS	05450	09282015	US BANK UWEX REGISTRATION	25.00	
221	10-541-530-7700	TRAINING & SEMINARS	05450	09282015	US BANK UWEX REGISTRATION 9/	25.00	
222	10-541-530-7700	TRAINING & SEMINARS	94919	09302015	APWA-WISCONSIN CHAPTER CONF	450.00	
223	10-542-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH HWY OCTOBER	16,999.42	
224	10-542-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL HWY OCTOBER	1,000.08	
225	10-542-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	269.02	
226	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	09282015	US BANK MS OFFICE	105.59	
227	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	09282015	US BANK OFFICE MAX 9/25	514.79	
228	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	10032015	TIME WARNER ACCT 702685501	90.50	

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ENERAL FUND							
29	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51821	AMERICAN ASPHALT	345.12	
30	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51866	AMERICAN ASPHALT	338.88	
31	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51915	AMERICAN ASPHALT	2,877.48	
32	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07599	9844202045	GRAINGER ADAPTERS	24.48	
33	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1121539	MORAINE DEV IMPORTED FILL	225.00	
34	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1122159	MORAINE DEV IMPORTED ASPHALT	70.00	
35	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1122677	MORAINE DEV IMPORTED ASPHALT	35.00	
36	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14213	09302015	NEU'S SUPPLY LINE ACCT 23009	3.15	
37	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	10012015	NEU'S BLDG CTR ACCT 23009	263.81	
38	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	543-312614	BATTERIES PLS	66.60	
39	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0082936	HALLMAN LINDSAY PAINT	55.30	
40	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03534	13818	COMPLETE LWN STRAW BLANKET/S	477.91	
41	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	2599654-00	COUNTY MATERIALS CORP RISERS	1,900.00	
42	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	75485	MENARDS ACCT 31730275	11.92	
43	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14213	09302015	NEU'S SUPPLY LINE ACCT 23009	43.56	
44	10-542-530-3630	UNIFORMS & TOWELS	01578	2015 BOOTS	S ANDERSON 2015 BOOTS	23.78	
45	10-542-530-3700	GAS & OIL	23816	12647019	WOLF & SONS ACCT 11207-69	903.75	
46	10-542-530-3700	GAS & OIL	23816	12654016	WOLF & SONS ACCT 11207-69	1,521.44	
47	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0067384-IN	JACKSON CONCRETE MAPLE/LANNO	404.50	
48	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0067588-IN	JACKSON CONCRETE MAPLE/LANNO	270.00	
49	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0067803-IN	JACKSON CONCRETE MAPLE/LANNO	360.00	
50	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0068184-IN	JACKSON CONCRETE OLD FARM/RI	160.00	
51	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	330085	AUTO BRAKE CLUTCH HWY 425	16.26	
52	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	330252	AUTO BRAKE CLUTCH HWY STOCK	94.23	
53	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	271693	BROOKS TRACTOR REPAIR LOADER	265.20	
54	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03347	0F36563111	CINTAS TRUCKS AT DPW	595.50	
55	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3130131	DULTMEIER SALES HWY 448A	150.26	
56	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	09282015	US BANK PAYPAL EBAY MARKETPL	385.00	
57	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	09282015	US BANK PAYPAL EBAY MARKETPL	139.50	
58	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-4822	FASTENATION HWY STOCK	152.61	
59	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI630636	FASTENAL CO PARTS	7.53	
60	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI630672	FASTENAL CO HWY 54	232.29	
61	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06551	5527	FOSTER & ASSOC HWY 421	53.54	
62	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	271071	FOX WELDING HWY STOCK	8.06	
63	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	271589	FOX WELDING OXYGEN	164.00	
64	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	338888	FOX WELDING HWY STOCK	120.22	
65	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1151326P	LAKESIDE INTL HWY 469	180.97	
66	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1151326PX1	LAKESIDE INTL HWY 469	40.43	

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GENERAL FUND							
267	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	192011	MIDWEST METAL HWY STOCK	50.83	
268	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	192037	MIDWEST METAL HWY STOCK	60.26	
269	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13217	198612	METAL FINISHING SUPP HWY STO	348.00	
270	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H71276	MID-STATE EQT HWY 54	415.56	
271	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13534	42009	MONTAGE ENT HWY 54	900.28	
272	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	09282015	FALLS AUTO PARTS ACCT 4040	1,064.22	
273	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	10012015	NEU'S BLDG CTR ACCT 23009	156.64	
274	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-215066	O'REILLY AUTO HWY STOCK	279.37	
275	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430035253	POMP'S TIRE SVC HWY	2,457.68	
276	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430035545	POMP'S TIRE SVC HWY 58	785.78	
277	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	60078092	POMP'S TIRE SVC	378.00	
278	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1006537	PRECISE MMM SOFTWARE MAINT	60.00	
279	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16695	31969	PRO ENGINEERING & MFG INC	686.00	
280	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18097	SCHULTZ-BERNSTEIN PC SUPPORT	65.00	
281	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	54470-00	TERMINAL SUPPLY HWY STOCK	91.17	
282	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23459	IV27630	WINTER EQUIPMENT CURBGUARD	807.95	
283	10-542-530-7120	STREET LIGHTING	08196	176083-00	HEIN ELECTRIC	51.08	
284	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 0474-077-462 ELE	75.23	
285	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 0875-989-638 ELE	16.25	
286	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 1006-722-962 ELE	377.67	
287	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 1023-266-150 ELE	137.79	
288	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 1225-522-762 ELE	546.13	
289	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 1482-970-384 ELE	53.81	
290	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 1644-164-537 ELE	67.50	
291	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 2816-356-842 ELE	50.80	
292	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 3434-935-844 ELE	391.35	
293	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 3452-194-270 ELE	8,657.09	
294	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 3845-024-172 ELE	16.25	
295	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 4259-114-204 ELE	137.07	
296	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 4485-693-976 ELE	19.11	
297	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 4635-128-982 ELE	42.01	
298	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 4894-582-644 ELE	42.97	
299	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 5805-593-538 ELE	61.81	
300	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 6447-393-013 ELE	102.06	
301	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 8230-499-231 ELE	41.19	
302	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 8688-223-349 ELE	25.34	
303	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 8693-174-308 ELE	16.39	
304	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 9426-745-216 ELE	126.80	

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-101015

F-YR: 15

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
305	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 9427-946-913 ELE	16.25	
306	10-542-530-7120	STREET LIGHTING	23723	09252015	WE ENERGIES 9433-788-794 ELE	97.04	
307	10-542-530-7200	TELEPHONE	21480	0102366031	U.S.CELLULAR ACCT 208905708	159.31	
308	10-542-530-7950	SOLID WASTE CONTRACT	23173	5787541-2275-7	WASTE MGMT 477-0114037-2275-	51,144.50	
309	10-546-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH RECYCLING OCT	552.50	
310	10-546-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL RECYCL OCT	37.58	
311	10-546-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	6.40	
312	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	093015	ITU ABSORBTECH ACCT 114296	28.83	
313	10-546-530-4810	CURBSIDE PICKUP	23173	5787541-2275-7	WASTE MGMT 477-0114037-2275-	39,952.41	
314	10-551-510-1100	SALARIES-FULL TIME	22313	09172015	VANTAGEPOINT ACCT 80-3018	585.86	
315	10-551-510-1150	SALARIES COUNTY SYSTEM	94918	08262015	E WALTERS WORK PERMIT REIMBU	10.00	
316	10-551-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH LIBRARY OCTOB	4,508.33	
317	10-551-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL LIBRARY OCT	327.08	
318	10-551-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	116.78	
319	10-551-530-3200	OFFICE SUPPLIES	03559	394889	COMPLETE OFFICE SUPPLIES	20.10	
320	10-551-530-3200	OFFICE SUPPLIES	03559	407421	COMPLETE OFFICE SUPPLIES	66.86	
321	10-551-530-3200	OFFICE SUPPLIES	03559	408084	COMPLETE OFFICE SUPPLIES	10.46	
322	10-551-530-3200	OFFICE SUPPLIES	05937	88018	EXPRESS NEWS ORDER 44699 AD	44.00	
323	10-551-530-3610	BOOKS-CO.SYSTEM	01468	05202	ALPINE BOOK	1,283.95	
324	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2030982031	BAKER & TAYLOR BOOKS	195.43	
325	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2030985366	BAKER & TAYLOR BOOKS	127.84	
326	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2031024010	BAKER & TAYLOR BOOKS	151.94	
327	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2031029979	BAKER & TAYLOR BOOKS	149.36	
328	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2031057407	BAKER & TAYLOR BOOKS	137.14	
329	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2031083727	BAKER & TAYLOR BOOKS	161.21	
330	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2031112646	BAKER & TAYLOR BOOKS	257.86	
331	10-551-530-3610	BOOKS-CO.SYSTEM	03124	09022015	CATERING BY DESIGN BOOKS	22.45	
332	10-551-530-3610	BOOKS-CO.SYSTEM	03142	3016480	CAVENDISH SQUARE BOOKS	211.40	
333	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1314147	CENTER POINT LARGE PRINT BOO	42.54	
334	10-551-530-3610	BOOKS-CO.SYSTEM	07044	55739208	GALE/CENGAGE BOOKS	60.78	
335	10-551-530-3610	BOOKS-CO.SYSTEM	07044	55755493	GALE/CENGAGE BOOKS	72.72	
336	10-551-530-3610	BOOKS-CO.SYSTEM	07044	56120121	GALE/CENGAGE BOOKS	212.73	
337	10-551-530-3610	BOOKS-CO.SYSTEM	07044	56211014	GALE/CENGAGE BOOKS	23.24	
338	10-551-530-3610	BOOKS-CO.SYSTEM	07540	913250	GREY HOUSE PUBL BOOKS	163.00	
339	10-551-530-3610	BOOKS-CO.SYSTEM	07540	913543	GREY HOUSE PUBL BOOKS	283.50	
340	10-551-530-3610	BOOKS-CO.SYSTEM	09528	87299108	INGRAM LIBRARY SVCS BOOKS	149.70	
341	10-551-530-3610	BOOKS-CO.SYSTEM	09528	87898793	INGRAM LIBRARY SVCS BOOKS	104.92	
342	10-551-530-3610	BOOKS-CO.SYSTEM	09528	88581945	INGRAM LIBRARY SVCS BOOKS	373.08	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-551-530-3610	BOOKS-CO.SYSTEM	09528	88866153	INGRAM LIBRARY SVCS BOOKS	80.83	
344	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89067589	INGRAM LIBRARY SVCS BOOKS	64.95	
345	10-551-530-3610	BOOKS-CO.SYSTEM	16231	0014402	PENWORTHY BOOKS	1,722.18	
346	10-551-530-3610	BOOKS-CO.SYSTEM	19068	133975	SALEM PRESS BOOKS	335.75	
347	10-551-530-3610	BOOKS-CO.SYSTEM	19068	140890	SALEM PRESS BOOKS	1,674.50	
348	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	04204	5683437	DEMCO SUPPLIES	597.66	
349	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	13336	2406	MID-WI FED LIB SYS OCLC SUBS	1,288.96	
350	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	94917	09012015	NATL APPRAISAL GUIDES 389579	520.00	
351	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	06293	161718	FINDAWAY WORLD AUDIO BOOKS	59.97	
352	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	88235389	INGRAM LIBRARY SVCS BOOKS	32.99	
353	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	88545384	INGRAM LIBRARY SVCS BOOKS	270.14	
354	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	88650922	INGRAM LIBRARY SVCS BOOKS	104.45	
355	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1084630614	PENGUIN RANDOM HOUSE CDS	33.75	
356	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1084710255	PENGUIN RANDOM HOUSE CDS	33.75	
357	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1084766890	PENGUIN RANDOM HOUSE CDS	33.75	
358	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1084842869	PENGUIN RANDOM HOUSE CDS	26.25	
359	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75208766	RECORDED BOOKS CDS	69.50	
360	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	09102015	SYNCB/AMAZON60457 8781 04049	1,069.08	
361	10-551-530-3660	COMPUTER SERVICE	09512	10002832142	INFOGROUP COMPUTER SVC	2,800.00	
362	10-551-530-3660	COMPUTER SERVICE	13406	16-108000	MILW PC LIBRARY	204.98	
363	10-551-530-3660	COMPUTER SERVICE	13406	16-108014	MILW PC LIBRARY	209.98	
364	10-551-530-3660	COMPUTER SERVICE	20355	092515	TIME WARNER ACCT 702334901	135.86	
365	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11292935	GORDON FLESCH LIBRARY 14M173	35.80	
366	10-551-530-7100	UTILITIES	07213	09162015	VLG GTOWN 0027299304-00 WATE	90.36	
367	10-551-530-7100	UTILITIES	07213	09162015	VLG GTOWN 0027299304-00 SEWE	274.84	
368	10-551-530-7100	UTILITIES	07213	09162015	VLG GTOWN 0027299304-00 FIRE	220.00	
369	10-551-530-7100	UTILITIES	23723	10022015	WE ENERGIES 6002-193-595 ELE	4,720.21	
370	10-551-530-7100	UTILITIES	23723	10022015	WE ENERGIES 6002-193-595 GAS	621.73	
371	10-552-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH REC OCTOBER	5,504.17	
372	10-552-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL REC OCTOBER	283.33	
373	10-552-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	148.80	
374	10-552-530-3200	OFFICE SUPPLIES	03559	417247	COMPLETE OFFICE CREDIT		16.56
375	10-552-530-3200	OFFICE SUPPLIES	03559	418582	COMPLETE OFFICE SUPPLIES	6.26	
376	10-552-530-3200	OFFICE SUPPLIES	05450	09282015	US BANK OFFICE MAX 9/4	82.73	
377	10-552-530-3400	POSTAGE	05450	09282015	US BANK USPS	9.70	
378	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02016	10052015	W BACKHAUS GIRLS SOFTBALL 10	50.00	
379	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	09302015	RICHARD EBELING VB OFFL 9/28	61.50	
380	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	10062015	RICHARD EBELING VB OFFL 10/5	61.50	

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GENERAL FUND							
81	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05215	10052015	P ECKERT GIRLS SOFTBALL OFFL	50.00	
82	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK VILLAGE BOWL	1,015.00	
83	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK CHUCK E CHEESE	791.78	
84	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK CHUCK E CHEES	33.55	
85	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK CHUCK E CHEESE	490.79	
86	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK MF CINEMA	1,053.00	
87	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK AMER RED CROSS	100.00	
88	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK DISCOUNT SCHOOL SUPP	152.21	
89	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK REC CROSS STORE	650.15	
90	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK GTOWN P & R	0.01	
91	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK GTOWN P & R	0.01	
92	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK WM SUPERCENTER 9/8	29.88	
93	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK TARGET	16.07	
94	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK AMAZON.COM 9/11	6.64	
95	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK MICHAELS 9/15	5.98	
96	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK AMAZON MARKETPLACE	5.65	
97	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK AMAZON PRIME MEMBRSH	100.00	
98	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK AMAZON.COM 9/18	8.99	
99	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK HASTY AWARDS	150.38	
00	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK AMER RED CROSS	110.00	
01	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK GTOWN P & R	0.01	
02	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	09302015	EQUALRIGHTS CHILD LABOR PERM	45.00	
03	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06687	09292015	GTOWN FRIENDS PARK & REC 9/1	80.00	
04	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08222	1013	HEALTH HEELERS THERAPY DOG	170.00	
05	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	09292015	A HEINEN SUPPLIES SCRAPBOOK	186.00	
06	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	10052015	A HEINEN SUPPLIES	126.94	
07	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	10062015	J HIGHT V.B. OFFICIAL 10/5	69.75	
08	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	10102	10052015	T JAHNS SOFTBALL OFFL 10/4	50.00	
09	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09252015	J MASON V.B. OFFICIAL 9/24	40.00	
10	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09302015	J MASON V.B. OFFICIAL 9/28	60.00	
11	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10022015	J MASON V.B. OFFICIAL 10/1	40.00	
12	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10062015	J MASON V.B. OFFICIAL 10/5	60.00	
13	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	10012015	MENO FALLS REC DIGITAL PHOTO	105.00	
14	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18014	10062015	K RAGUSE GIRLS SOFTBALL	128.80	
15	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	09252015	SAM'S CLUB 7715 0902 8791 63	389.26	
16	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19406	2846-1	S WILLIAMS ACCT 1004-0408-6	175.00	
17	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	09302015	J THOMPSON MUSIC FUN 9/30	217.00	
18	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0103736788	U.S.CELLULAR ACCT 211988146	56.25	

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GENERAL FUND							
419	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	09302015	R WATTS V/B OFFL 9/28	78.00	
420	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94080	10052015	M SCHMIDT SUPPLIES SCRAPBKNG	120.00	
421	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94920	09292015	S DEMERS ART PARTY	108.00	
422	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155309	AT&T ACCT 262 250-1553 423 0	17.03	
423	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1246165-IN	PORT-A-JOHN HAUPT STRASSE	64.00	
424	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1246377-IN	PORT-A-JOHN HAUPT STRASSE	72.00	
425	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1246378-IN	PORT-A-JOHN ALT BAUER PARK	72.00	
426	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1246379-IN	PORT-A-JOHN ALT BAUER PARK	72.00	
427	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1246380-IN	PORT-A-JOHN WEIDENBACH PARK	72.00	
428	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1246381-IN	PORT-A-JOHN SCHOEN LAUFEN	72.00	
429	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1246385-IN	PORT-A-JOHN FREISTADT PARK	72.00	
430	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18097	SCHULTZ-BERNSTEIN PC SUPPORT	162.50	
431	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18101	SCHULTZ-BERNSTEIN PC SUPPORT	552.50	
432	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	15623	4004-213853	O'REILLY AUTO REC 350	10.82	
433	10-552-530-7200	TELEPHONE	20355	10012015	TIME WARNER ACCT 107056801	85.00	
434	10-552-530-7600	PRINTING & PUBLISHING	05450	09282015	US BANK FACEBOOK	20.27	
435	10-552-530-7700	TRAINING & SEMINARS	05450	09282015	US BANK PAYPAL WPRA 9/4	300.00	
436	10-552-530-7700	TRAINING & SEMINARS	05450	09282015	US BANK PAYPAL WPRA 9/4	325.00	
437	10-553-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH PARKS OCTOBER	2,863.75	
438	10-553-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL PARKS OCTOBE	156.25	
439	10-553-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	24.07	
440	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	06470	18103	FLOWER SOURCE DHEINSVILLE PK	207.00	
441	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	08196	176960-00	HEIN ELECTRIC KINDERBERG	90.94	
442	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	75710	MENARDS ACCT 31730275	111.54	
443	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	75740	MENARDS ACCT 31730275 CREDIT		68.56
444	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	76316	MENARDS ACCT 31730275 CREDIT		8.63
445	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14213	09302015	NEU'S SUPPLY LINE ACCT 23009	9.36	
446	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	10012015	NEU'S BLDG CTR ACCT 23009	0.93	
447	10-553-530-4100	CONTRACTED SERVICES	10007	1645	JB'S JANITORIAL SPASSLAND PA	300.00	
448	10-553-530-5200	BUILDING & GROUND REPAIR & M	12340	0130552-IN	LIESENER SOILS	840.00	
449	10-553-530-5200	BUILDING & GROUND REPAIR & M	12340	0130627-IN	LIESENER SOILS	494.00	
450	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	10012015	NEU'S BLDG CTR ACCT 23009	138.83	
451	10-553-530-5290	STREET TREE MAINTENANCE	12971	37919	M & M TREE CARE INJECTIONS	9,790.00	
452	10-553-530-5290	STREET TREE MAINTENANCE	19317	2015-352	J.SMITH TREE SERV DHEINSVILL	810.00	
453	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0058772-IN	BEARINGS INC TRACKLESS	227.82	
454	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03347	0F36563109	CINTAS PARKS DEPT	62.20	
455	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	09282015	US BANK PAYPAL PACIFIC AIR	252.15	
456	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	09282015	FALLS AUTO PARTS ACCT 4040	3.96	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
57	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-209632	O'REILLY AUTO CREDIT		18.89
58	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0022198301-00 WATE	15.00	
59	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0022198301-00 SEWE	222.99	
60	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0026398700-00 WATE	112.48	
61	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0026398700-00 SEWE	402.38	
62	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0026398701-00 WATE	174.31	
63	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0027312200-00 WATE	15.27	
64	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0034199800-00 WATE	29.01	
65	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 0626-324-338 ELE	259.17	
66	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 1250-671-474 ELE	480.06	
67	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 2021-764-663 GAS	9.90	
68	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 3620-779-421 ELE	16.25	
69	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 3862-273-160 ELE	425.05	
70	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 4650-368-035 ELE	208.20	
71	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 4667-452-159 ELE	26.15	
72	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 4862-459-787 ELE	111.69	
73	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 5446-792-539 ELE	54.75	
74	10-553-530-7200	TELEPHONE	21480	0102366031	U.S.CELLULAR ACCT 208905708	54.76	
75	10-554-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH SR CTR OCTOBE	629.17	
76	10-554-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL SR CTR OCT	35.42	
77	10-554-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	2.10	
78	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	15504	C318435	OFFICE COPYING EQT 657709	81.57	
79	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	09282015	V ASCHAUER DECORATIVE ART CL	60.00	
80	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	09282015	G DOMBROW YOGA INSTR 8/11-10	400.00	
81	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	09282015	US BANK AMAZON MARKETPLACE	12.95	
82	10-554-530-3800	SENIOR PROGRAM EXPENSE	94928	10062015	AARP DRIVERS SAFETY COURSE	125.00	
83	10-554-530-3800	SENIOR PROGRAM EXPENSE	95579	09282015	R COOK PICKLEBALL INSTR	80.00	
84	10-554-530-3810	SENIOR TRIPS EXPENSE	10986	09282015	KM TOURS CRANBERRY FEST 9/26	98.00	
85	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18095	SCHULTZ-BERNSTEIN PC SUPPORT	520.00	
86	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18096	SCHULTZ-BERNSTEIN PC SUPPORT	390.00	
87	10-554-530-7100	UTILITIES	07213	09162015	VLG GTOWN 0022197500-00 WATE	8.70	
88	10-554-530-7100	UTILITIES	07213	09162015	VLG GTOWN 0022197500-00 SEWE	212.28	
89	10-554-530-7100	UTILITIES	23723	09252015	WE ENERGIES 7252-274-675 ELE	1,008.34	
90	10-554-530-7100	UTILITIES	23723	10022015	WE ENERGIES 3009-094-332 GAS	16.29	
91	10-554-530-7200	TELEPHONE	01789	262250155309	AT&T ACCT 262 250-1553 423 0	17.03	
92	10-554-530-7200	TELEPHONE	20355	09252015	TIME WARNER ACCT 700656301	122.69	
93	10-554-530-7200	TELEPHONE	21480	0103736788	U.S.CELLULAR ACCT 211988146	3.95	
94	10-554-530-7800	TRAVEL	13222	09162015	MENO FALLS REC K RODGER CONF	80.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
495	10-554-530-7800	TRAVEL	18527	10062015	K RODGER GAS WASC CONF	24.21	
496	10-563-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH PLANNING OCT	2,681.25	
497	10-563-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL PLANNING OCT	140.92	
498	10-563-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	39.86	
499	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	09282015	US BANK TIGER DIRECT 9/16	133.02	
500	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	09282015	US BANK TIGER DIRECT 9/17	59.33	
501	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	09282015	US BANK TIGER DIRECT	26.57	
502	10-563-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	09282015	US BANK TIGER DIRECT	690.77	
503	10-563-530-7200	TELEPHONE	20355	10012015	TIME WARNER ACCT 107056801	21.25	
504	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-9-15	JOURNAL SENTINEL ACCT 700202	273.23	
505	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201500000115	WSH CTY REG DEEDS ACCT 169	90.00	
506	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155309	AT&T ACCT 262 250-1553 423 0	17.03	
507	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317009	AT&T ACCT 262 628-3170 284 2	106.48	
508	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		385,906.66
RECREATION FACILITY FEES FUND							
509	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1245945-IN	PORT-A-JOHN FRIEDENFELD PARK	134.00	
510	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1246382-IN	PORT-A-JOHN FRIEDENFELD PARK	136.00	
511	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1246383-IN	PORT-A-JOHN FRIEDENFELD PARK	72.00	
512	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1246384-IN	PORT-A-JOHN FRIEDENFELD PARK	72.00	
513	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		414.00
CAPITAL PROJECTS FUND							
514	40-519-570-8222	FIRE STATION	04009	742385490	DAILY REPORTER PUBL 10003688	77.34	
515	40-519-570-8222	FIRE STATION	10507	700202-9-15	JOURNAL SENTINEL ACCT 700202	62.36	
516	40-542-570-8810	ASPHALT PAVING	16069	204385-02 DONGE	PAYNE & DOLAN DONGES BAY	764,454.62	
517	40-542-570-8810	ASPHALT PAVING	16069	204385-02 RIVER	PAYNE & DOLAN RIVERCREST	98,971.76	
518	40-542-570-8810	ASPHALT PAVING	16069	204385-02 RIVER	PAYNE & DOLAN RIVERSBEND	126,426.44	
519	40-552-570-8310	LAND IMPROVEMENTS	16069	204385-02 ALT B	PAYNE & DOLAN ALT BAUER PARK	76,011.63	
520	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,066,004.15
WATER UTILITY							
521	50-180-183-3460	METERS	13244	21252	METRON-FARNIER METERS	35,833.00	
522	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-168-06831	FED EX ACCT 1365-1296-0	22.75	
523	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	10032015	TIME WARNER ACCT 702685501	90.50	

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WATER UTILITY							
524	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0102366031	U.S.CELLULAR ACCT 208905708	53.44	
525	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	05450	09282015	US BANK OFFICE MAX 9/4	69.76	
526	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09162015	VLG GTOWN 0021298300-00 WATE	8.70	
527	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09162015	VLG GTOWN 0021298300-00 SEWE	117.23	
528	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09162015	VLG GTOWN 0022398300-00 WATE	5.00	
529	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09162015	VLG GTOWN 0022398300-00 SEWE	48.65	
530	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09162015	VLG GTOWN 0022398301-00 WATE	5.00	
531	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	09162015	VLG GTOWN 0022398301-00 SEWE	48.65	
532	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	10012015	NEU'S BLDG CTR ACCT 23009	324.66	
533	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	09252015	WE ENERGIES 9033-932-436 GAS	32.72	
534	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	10022015	WE ENERGIES 4817-535-205 GAS	11.50	
535	50-721-530-6220	ELECTRICAL EXPENSE	23723	10022015	WE ENERGIES 0213-446-452 ELE	2,808.79	
536	50-721-530-6220	ELECTRICAL EXPENSE	23723	10022015	WE ENERGIES 0213-446-452 GAS	18.43	
537	50-721-530-6220	ELECTRICAL EXPENSE	23723	10022015	WE ENERGIES 4817-535-205 ELE	3,995.58	
538	50-721-530-6220	ELECTRICAL EXPENSE	23723	10022015	WE ENERGIES 9451-793-248 ELE	5,151.56	
539	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07579	8487	GOSCHEY MECH WELL 4 A/C	533.96	
540	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07599	9856902920	GRAINGER ASIAL FAN; CORD SET	39.67	
541	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	03347	0F36563047	CINTAS WATER TRUCKS	68.65	
542	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	06006	C198698	FABCO WELL #2 GENERATOR REPA	2,894.68	
543	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	11295	KS2500	KEY SOLUTIONS WESTERN AVE WE	125.00	
544	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	16732	1329	PRO VIEW OUTDOOR SVC	360.00	
545	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	9574372	HACH CO CHEMICALS	813.62	
546	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	9591180	HACH CO REAGENT SET	973.47	
547	50-731-530-6420	OPERATION EXPENSE	14723	282875	NORTHERN LAKE SVC BACTERIA	90.00	
548	50-731-530-6420	OPERATION EXPENSE	14723	282933	NORTHERN LAKE SVC BACTERIA	90.00	
549	50-731-530-6420	OPERATION EXPENSE	23864	431873	WI STATE LAB HYGIENE 6004858	20.00	
550	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	716616	USA BLUEBOOK 859536 CREDIT		454.95
551	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	760947	USA BLUEBOOK 859536	245.02	
552	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	763663	USA BLUEBOOK 859536	36.53	
553	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	764836	USA BLUEBOOK 859536	520.44	
554	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	09252015	WE ENERGIES 7611-186-967 ELE	108.84	
555	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	09252015	WE ENERGIES 8073-429-104 ELE	136.50	
556	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0036973-IN	HYDROCORP CROSS CONNECTION	749.00	
557	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	09162015	VLG GTOWN 0025298500-00 WATE	8.70	
558	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	09162015	VLG GTOWN 0025298500-00 SEWE	108.58	
559	50-742-530-6750	MAINT SUPPLIES SERVICES	19304	SS062505	SHERWIN IND MANHOLE RINGS	485.96	
560	50-751-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH WATER OCTOBER	9,642.75	
561	50-751-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL WATER OCTOBE	561.08	

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WATER UTILITY							
562	50-751-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	159.19	
563	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16518	430033931	POMP'S TIRE SVC WATER 502	463.76	
564	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16518	430035239	POMP'S TIRE SVC WATER 503	231.88	
565	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	10012015	TIME WARNER ACCT 107056801	33.29	
566	50-761-530-9260	EMPLOYEE PENSIONS AND BENEFI	11460	2015/2016 BOOTS	E KLEISS 2015/2016 BOOTS	74.98	
567	50-761-530-9300	MIS GENERAL EXPENSES	19166	09302015	J SCHAEFER - EXPENSE	36.03	
568	50-761-530-9300	MIS GENERAL EXPENSES	19173	18095	SCHULTZ-BERNSTEIN PC SUPPORT	227.50	
569	50-775-720-4083	PSC REMAINDER ASSESSMENT	16650	RA16-I-02210	PUBLIC SVC COMM 2014/15 ASSE	2,210.99	
570	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		70,241.04
SEWER UTILITY							
571	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09252015	WE ENERGIES 8836-601-611 ELE	95.01	
572	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09252015	WE ENERGIES 9427-041-879 ELE	28.06	
573	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10022015	WE ENERGIES 4896-665-913 ELE	2,633.21	
574	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	09162015	VLG GTOWN 0021199900-00 WATE	25.46	
575	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	09162015	VLG GTOWN 0021499800-00 WATE	39.20	
576	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	09162015	VLG GTOWN 0028498800-00 WATE	30.04	
577	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	10032015	TIME WARNER ACCT 702685501	90.50	
578	60-820-530-8275	MMSD-CAPITAL CHARGES	13393	09302015	MILW METRO SEWER CAPITAL CHA	988.00	
579	60-830-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	88.57	
580	60-830-530-8313	COLLECTION SYSTEM MATERIALS	04215	15066672	DIVERSEY	400.00	
581	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9854446938	GRAINGER AXIAL FANS	184.25	
582	60-830-530-8343	GENERAL PLANT MATERIALS & EX	03347	0F36563044	CINTAS SEWER DEPT	901.76	
583	60-830-530-8343	GENERAL PLANT MATERIALS & EX	03347	0F36563110	CINTAS SEWER TRUCKS	71.60	
584	60-830-530-8343	GENERAL PLANT MATERIALS & EX	05512	DS123432	ENGINEERED AIR HEAD ASSY OZO	864.41	
585	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	093015	ITU ABSORBTECH ACCT 114296	28.83	
586	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	10012015	NEU'S BLDG CTR ACCT 23009	368.30	
587	60-830-530-8343	GENERAL PLANT MATERIALS & EX	16732	1330	PRO VIEW OUTDOOR SVC	310.00	
588	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16518	430035239	POMP'S TIRE SVC SEWER 503	231.88	
589	60-850-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH SEWER OCTOBER	10,086.08	
590	60-850-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL SEWER OCTOBE	582.00	
591	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	093015	ITU ABSORBTECH ACCT 114296	19.20	
592	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	19173	18096	SCHULTZ-BERNSTEIN PC SUPPORT	130.00	
593	60-850-530-8517	TELEPHONE	01789	262242916909	AT&T ACCT 262 242-9169 420 2	37.26	
594	60-850-530-8517	TELEPHONE	21480	0102366031	U.S.CELLULAR ACCT 208905708	106.87	
595	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	19166	09302015	J SCHAEFER - EXPENSE	36.03	
596	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	10012015	TIME WARNER ACCT 107056801	33.28	

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:TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
;97	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,409.80
:NTERFUND SUMMARY							
;98	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE			ACCTS PAYABLE INTERFUND OFFS	414.00	
;99	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	1,066,004.15	
;00	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	70,241.04	
;01	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	18,409.80	
;02	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		1,155,068.99
					TOTALS:	2,696,710.44	2,696,710.44

VII. D

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of October 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 INSP0ECTION WARRANT; NEW INTERPRETATION OF JUNKED VEHICLE CODE PENDING	ZA MET W/ OWNER'S SPOUSE; DISCUSSED JUNKED VEHICLES & NEED TO REMOVE; SOME VEHICLES REMOVED; REQUEST BY OWNER FOR ADD'L TIME TO COMPLY
OPEN	1396	6-13-14	7-15-14	W141 N10538 WOODED HILLS DR	ANTHONY OKOSUN	BUILDING/OCCUPANCY; FAILURE TO COMPLETE FINAL GRADING AND LANDSCAPING WITHIN 1-YEAR	IN PROCESS	GRADING & LANDSCAPING WORK UNDERWAY; COMPLETION DELAYED UNTIL SPRING	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 COOPERATIVE; ACTION PENDING	RAZE ORDER ISSUED 6-21-15 W/ 30-DAY DEADLINE; UNFIT FOR HUMAN HABITATION NOTICE POSTED 5-28-15 W/ 15-DAY DEADLINE FOR TENANT TO VACATE	PENDING; OWNER TRYING TO GET PERMISSION FROM BANKS HOLDING MORTGAGES

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; OWNER TRYING TO GET PERMISSION FROM BANKS HOLDING MORTGAGES
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	VARIANCE APPEAL FILED; BZA HEARING SCHEDULED FOR NOVEMBER 16, 2015
OPEN	2015-7-1	7-2-15	7-17-15; EXTENDED TO 8-17-15	N98 W15754 SCHOOL ROAD	SYLVIA KSIOSZK	PROPERTY MAINT	ACTION PENDING	HOME & ACCESSORY BUILDING- DETERIORATING PAINT&FASCIA BOARDS	SON INFORMED US THAT OWNER (MOTHER) HAS PASSED AWAY; SON IS TRYING TO ACQUIRE PROPERTY FROM ESTATE
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	PROPERTY SUBJECT OF TAX SALE BY WASH. CO. OCT 15, 2015
OPEN	2015-09-01	9-28-15	10-15-15	W210 N11120 MOUNTBROOKE DRIVE	QAISAR MANSOOR	ILLEGAL RETAINING WALL; SETBACK VIOLATION	ACTION PENDING		
OPEN	2015-10-01	10-7-15	10-30-15	N106 W20997 Park Hill	ANTHONY JONES & APRIL NEWSOM	ILLEGAL DWELLING	ACTION PENDING		

NOTE:

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2015			VII.	E	Through Oct 10, 2015
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Over Budget	Project Complete	Amt to Reserve	Budget Acct #
LAW ENFORCEMENT							
Furniture for 12 Workstations	46,000		46,000				40-521-570-8420
Squad Computers	95,000	7,813	87,187				40-521-570-8430
Replace Universal Power Supply	30,000	30,000	0		√		40-521-570-8210
Audio Logger & Phone System - Balance for 2016 Maintenance	25,084	19,916	5,168		√		40-521-570-8430
Redundant Server Array - use for 2016 Audio Logger & Phone Sys Mnt (w/above	3,995	0	3,995		√	3,995	40-521-570-8430
FIRE PROTECTION							
Repair to Burn Tower	104,000	100,939	3,061		√	3,061	40-522-570-8210
(1) AWD Vehicle	40,000	28,279	11,722				40-522-570-8520
Portable Radios & Mobile - USE FOR ENTRY SYSTEM	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		√		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 Riversbned	1,630,693	1,192,822	437,871				40-542-570-8810
Signal Upgrades County Line	30,000		30,000				40-542-570-8850
Division Road Culvert	33,702	33,702	0		√		
2014 Patrol Truck - cab	75,260	75,805	0	(545)	√		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		√	6,625	40-553-570-8530
RECREATION							
Alt Bauer Basketball Court	11,800	8,840	2,960		√		40-552-570-8310
Alt Bauer Paths - Resurface w/ asphalt	74,998	77,961	-2,963		√		40-552-570-8310
PARKS							
Repave Alt Bauer	18082	475	17,607				40-553-570-8310
SENIOR CENTER							
Security Cameras	5892	5,892	0		√		40-554-570-8450
Retainages Payable -	35,823		35,823				40-200-210-1100
Total Projects	3,122,663	1,901,139	1,222,069	(545)		13,681	

Cash On Hand		
Cash Balance - Pool	1,637,631	
Cash Balance - TD Ameritrade	92,722	
$$$ Available	1,730,354	
Committed Funds -		
Wilderness Park	10,000	
Blackstone Spec Assmt	446,901	Use for Debt Service Offset
	456,901	
$$$ Available for projects	**1,273,452**	
Project Balance	**-1,222,069**	
Non commited funds	$ 51,383	
Carryover		

VII. F1

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

October 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
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
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
Bradley Way Partners N106 W13131 Bradley Way	6/1/2016	$ 20,000.00		Cornerstone Community Grafton, WI 53024	No Auto Extension	74 dated 5/29/15
INFOCOR W129 N10880 Washington Dr.	6/1/2016	$ 40,606.00		Cornerstone Community Grafton, WI 53024	No Auto Extension	75 dated 5/29/15
First Choice Ingredients N112 W19528 Mequon Road	12/15/2015	$ 20,000.00		Associated Bank Green Bay, WI 54304	No Auto Extension	DC112643US16015
Momentum Early Learning W175 N11037 Stonewood Drive	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Midwest Products W194 N11665 McCormick Drive	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Tender Reflections Memory Care N109 W17525 Virginia Avenue	7/23/2016	$ 20,000.00		Park Bank Brookfield, WI 53005	No Auto Extension	07232015B

INSPECTION SERVICES

October 2015

LETTERS OF CREDIT/OCCUPANCY BONDS

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
Aurora Health W180 N11070 River Lane	12/1/2016	$ 20,000.00		Park Bank Milwaukee, WI 53216	No Auto Extension	8122015
Graphics Systems W189 N11161 Kleinmann Drive	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Bethlehem Lutheran N108 W14290 Bel Aire Lane	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond

VII. F2

Village of Germantown
Letters of Credit
Department of Public Works and Finance Department

10/13/2015

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
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 US Bank	12/1/2015	5,000,000	Federal Home Loan Bank of Cincinnati	-	LOC No. 517465

Project(s) to WATCH:
None

Note:
Prairie Glen Ph 2 Developer's Agreement will be reviewed by Village Board during Oct. 19, 2015 meeting
Hillstone Apartments released September 2015

VII. F3

Village of Germantown

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

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/16	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	Thomas Roskopf	Wetland Delineation/Freistadt Road	$300		Cash	Thomas Roskopf	W200 N12107 Josephine Dr., Richfield			Open

NOTES:

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity

2 Thomas Roskopf - Wetland Delineation

VII. G

SUMMARY OF VILLAGE CONTRACTS

10-15-15

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
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
06-09-2016	Winscribe Digital	police dictation equipment	contract	2,727.00	Police
07-18-2016	AT&T	long distance	contract	varies	Finance
08-15-2016	TE Brennan Company	Property & liability insurance consulting	contract	5,626.68	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

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
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
10-01-2020	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW
open	Ruekert & Mielke	SCADA	contract	T & M	Sewer & Water

09-__-2015	Industrial Towel and Uniform	towels, floor mats, mop heads	contract	see pricing list	Buildings & Grounds
09-30-2015	Marine Biochemists	Algea treatment (Friedenfeld Park)	contract	609.00/service call	Highway
09-30-2015	Marine Biochemists	Algea treatment (pond by Wago)	contract	1,800.00/season	Highway
10-31-2015	Tapco	intersection signal maintenance	contract	1,710+ $85/hr.	Highway
10-31-2015	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration