

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **TUESDAY, NOVEMBER 17, 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:** October 20, 2015 meeting.
- IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.
- V. **UNFINISHED BUSINESS:**
- VI. **NEW BUSINESS:**
 - A. NuVantage Employee Resource Agreement
 - B. Ehlers Investment Advisory Agreement Renewal Fee Increase
 - C. Mutual Cooperation Agreement Under the National Affordable Housing Act (The HOME Consortium Program)
- 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

VII. **REPORTS (Cont.):**

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 DECEMBER 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
October 20, 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, Kaminski (*arrived at 6:25 pm*), and Warren were present. Also present: Village Administrator Schornack, Finance Director Rath, Clerk Goeckner, and Deputy Clerk Tamborino.

APPROVAL OF MINUTES: ***MOTION (Warren/Daniels) to approve the minutes from the September 15, 2015 meeting, motion carried.***

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

Review and Possible Creation of Administrative Procedures Manual: Administrator Schornack explained past discussion and suggested sending an email to all department directors asking to forward to him any administrative department policies they may have so he can create an electronic manual. This manual would be useful for new employees. It was recommended to keep the Police and Fire Departments out of the manual but reference them. Administrator Schornack and Finance Director Rath will send an email to the Departments regarding their administrative policies and will forward to the committee over the next couple months.

NEW BUSINESS:

2016 Property Insurance Renewal – Quotes and Recommendation, Bob Burnside, T.E. Brennan: Bob Burnside from T. E. Brennan presented his analysis of property renewal rates for the Village. EMC and Chubb were the most competitive. The Chubb property quote is \$55,955 which is \$645 lower than the EMC property quote of \$56,600. The main difference between the two quotes is the flood coverage. EMC includes a \$2,000,000 occurrence limit for flood with a \$50,000 deductible but excludes 9 locations due to their proximity to flood zones. The Chubb quote provides a \$5,000,000 occurrence flood limit with a \$50,000 deductible except for 5 locations that have a \$1,500,000 flood limit with a \$100,000 deductible.

MOTION (Warren/Daniels) to forward to the Village Board following T. E. Brennan's recommendation for the 2016 Property Insurance renewal to proceed with the Chubb proposal of \$52,895 total premium starting January 1, 2016 with the \$2,000,000 Business Income/Extra Expense option. Motion carried unanimously.

Bob Burnside from T. E. Brennan said a Village Board Resolution will need to be passed to leave the LGPIF.

2016 Stop Loss Renewal, Health Fund – Quotes and Recommendation:

Finance Director Rath explained this is for our annual stop loss carrier which is bid out every year. The Village is self-insured. The Village pays insurance claims per person up

to \$40,000-45,000 and anything above that the Village's insurance carrier reimburses. Carmen Winkelman, Benefits Consultant with R&R Insurance explained all the options. Winkelman and Rath both recommend staying with the Village's current carrier, Gerber Life.

MOTION (Daniels/Warren) to recommend the Village Board proceed with Option #2 Gerber Life \$45,000 deductible with a total fixed cost of \$396,417.08 for the 2016 Stop Loss Renewal of the Health Fund. Motion carried unanimously.

Ambulance Accounts to Collections and Receivables Adjustment:

Finance Director Rath explained it is necessary to have old delinquent ambulance billings removed from the general ledger of the Village in order to maintain proper accounting controls and procedures.

MOTION (Kaminski/Daniels) to forward to the Village Board approval of the resolution authorizing the write-off of delinquent accounts receivable – ambulance through August 2015 in the amount of \$48,332.77. Motion carried unanimously.

Discussion/Action Regarding Section 12.06 – Public Dances and Dance Halls of the Municipal Code:

Clerk Goeckner discussed section 12.06 – Public Dances and Dance Halls of the Municipal Code and how hard it is to police who should have one and how to regulate it. The fee for a dance license is \$10 per dance or \$100 annually. The Village currently has 3 annual licenses and 8 individual which most of those fees are waived because they are from non-profit organizations. Discussion about other permits required by the Village already cover most of the concerns.

MOTION (Kaminski/Daniels) to direct staff to create a resolution repealing Sections 12.06 and 12.07 from the Village Code for the next Village Board meeting. Motion carried and will be placed under New Business on the Village Board agenda.

Clerk Goeckner will have the Police Department, Fire Department and the Community Development department create memos for the Village Board with their recommendations.

REPORTS:

Monthly Year to Date Financials: The committee will reviewed the financials and placed them on file.

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

Health and Dental Plans: Director Rath discussed the plans stating there is a healthy balance going into 2016.

Impact Fees Financial Reports: Director Rath stated Impact fees have slowed down.

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, November 17, 2015 at 6:00 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 7:37 p.m.

Respectfully Submitted,

Timmerly Tamborino
Deputy Clerk

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: November 17, 2015

AGENDA ITEM: New Business

ITEM TITLE: NuVantage Employee Resource Agreement

SUBMITTED BY: David R. Schornack, Village Administrator

SUMMARY EXPLANATION:

Attached is the annual agreement with NuVantage Employee Resource (employee assistance program) to provide assistance to Village employees in a variety of areas as described in Appendix A. The Village Administrator has reviewed the wording in the new agreement against the wording in the existing agreement and found that the wording is the same except for the fee structure.

Below are the fees over the last several years.

	11-1-2013 thru <u>10-31-2014</u>	11-1-2014 thru <u>10-31-2015</u>	11-1-2015 thru <u>10-31-2016</u>
Annual Administration Fee	\$790	\$800	\$ 800
Direct EAP Service (per session)	\$ 95	\$ 95	\$ 100
Supervisor/Manager/Employee orientations (per hour)	\$ 75	\$ 85	\$ 85
Management Consultation (per hour)	\$ 75	\$ 85	\$ 85
Substance Abuse Evaluations	\$ 300	\$ 300	\$ 300
Customized Staff training delivery (per hour)	\$ 175	\$ 175	\$ 175

Critical Incident Response (per hour)	\$250	\$250	\$250
Prep Time for Customized training Sessions	\$ 75	\$ 75	\$ 85

Normally, the only charges that we incur are the “Annual Administration Fee” and the “Direct EAP Service” fee.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

- NuVantage Employee Resource Agreement

RECOMMENDATION:

Motion to forward a positive recommendation onto the Village Board to approve the agreement with NuVantage Employee Resource.

NuVantage Employee Resource

LUTHERAN SOCIAL SERVICE OF MINNESOTA

Employee Assistance Program Agreement

with

Village of Germantown

THIS AGREEMENT is made and entered into as of 11/1/2015 by and between NuVantage Employee Resource, a division of Lutheran Social Service of Minnesota (hereinafter referred to as 'NuVantage') 424 W. Superior Street Suite 600, Duluth, MN 55802 and **Village of Germantown, (hereinafter referred to as 'Company') located at N122 W17001Mequon Rd Germantown WI 53022.**

In consideration of the promises and mutual covenants hereinafter contained, it is hereby agreed as follows:

Program Objectives: To provide a broad brush employee assistance program for all employees, their household family members and dependent children living outside the home. To provide support for management in the process of channeling employee productivity into Company objectives.

Company Liaison: NuVantage shall report to David R Schornack, Village Administrator (hereinafter 'Company Liaison') or designated representative who will coordinate the EAP for the Company and act as liaison between the Company and NuVantage

I. DESCRIPTION OF PROGRAM SERVICES

NuVantage shall make available the services enumerated in Appendix A, which NuVantage shall perform for the benefit of the Company's eligible population (as defined under Program Objectives) through NuVantage' provider network, upon the commencement date of this contract.

II. PROVIDER QUALIFICATIONS

NuVantage assures that it will use only Masters level trained mental health professionals for conducting assessment, referral, or brief counseling services. Additionally, those professionals providing Financial Assessments, Financial Planning, Legal and Eldercare services will be appropriately certified or licensed in their field.

III. REPORTS

NuVantage will provide quarterly, confidential utilization reports to the Company Liaison. These reports will provide aggregate information regarding the number of employees that accessed the EAP, demographic information, problem areas addressed, referral types, and an annualized utilization rate.

Annually, NuVantage will provide the Company with the outcomes of client satisfaction surveys and outcome data that may have been collected to measure the effectiveness of EAP services.

IV. CONFIDENTIALITY

NuVantage abides by all state and federal provisions related to the data privacy rights of clients and confidentiality as required by law concerning the relationship between vendor and clients. NuVantage will not communicate confidential information to the Company without the EAP client's written release of information.

V. LIABILITY STANDARD

Company agrees that it will not attempt to hold NuVantage, and/or one of its practitioners, liable for a NuVantage practitioner or network provider's failure to predict, warn of, or take reasonable precautions to provide protection from an individual's (client) violent behavior, unless the individual (client) has communicated to the practitioner a specific, serious threat of physical violence against a specific, clearly identified or identifiable potential victim.

VI. LIABILITY COVERAGE

NuVantage agrees to at all times during the term of this contract have and keep in force a liability insurance policy in the amount of \$1,000,000 for bodily injury or property damage to any one person and \$3,000,000 for total injuries or damages from any one incident.

VII. WORKERS COMPENSATION

NuVantage agrees to maintain workers compensation for all NuVantage Employees during the term of this contract.

VIII. RESPONSIBILITIES OF THE COMPANY

Furnish NuVantage information regarding its current employee health care programs and, when necessary, contact the insurance providers for answers to questions regarding coverage.

IX. USE OF NAME

Company agrees to allow NuVantage to list their organization as a customer of the agency on promotional materials of the agency.

X. FEES AND PAYMENTS

Fees and Payments are detailed in Appendix B.

XI. PROVIDER NETWORK

To provide the services as outlined in this agreement, NuVantage may subcontract with other providers. This may include mental health or substance abuse professionals or clinics, financial counseling services, legal assessment service providers, eldercare providers, financial planners, and other provider networks.

XII. RELATIONSHIP BETWEEN COMPANY AND NUVANTAGE

Company and NuVantage are independent entities. Nothing in this agreement shall be construed or deemed to create an employer/employee or principal/agent relationship or any relationship other than that of independent parties contracting with each other for the sole purpose of carrying out the provisions of this Agreement.

XIII. ENTIRE AGREEMENT

This agreement represents the total and complete agreement between the parties. All prior statements, representations, commitments, and understandings are fully merged herein.

XIV. AMENDMENT

This Agreement may be amended by mutual agreement of the Company and NuVantage evidenced by a written amendment.

XV. TERMINATION

Either party may terminate this agreement at any time with or without cause upon sixty (60) days written notice.

DocuSigned by:

Maureen Warren

October 8, 2015 | 14:58:14 PM CT

BC66520D76EC48A

Maureen E. Warren
VP & Chief Family Services Officer
Lutheran Social Service of Minnesota

Date

Dean Wolter
Village President
Village of Germantown

Date

APPENDIX A – PROGRAM SERVICES, Page One
Fee For Service Contract Terms
NuVantage Employee Resources

Client Eligibility and Emergency Service

The “eligible population” shall include all employees of the Company, their household family members and dependent children living outside the home. 1-800 access to service 24 hours a day (After hours is only for mental health phone counseling).

Emergency service: Clients in crisis will be connected directly by phone with a mental health professional for crisis counseling. NuVantage Employee Resource will screen all callers to determine eligibility for the Employee Assistance Program. Eligible clients will be offered an appointment within 3 working days of their call. All attempts will be made to see clients in need of more urgent service the same day.

Mental Health Assessment and Referral

This service will consist of a maximum of **4** in-person sessions per issue/case for each eligible client on a rolling 12 month basis. Referrals will be made to the most appropriate and cost-effective resources. The cost for any ongoing treatment or services resulting from the referral(s) will be the responsibility of the client.

Financial Counseling for Consumer Debt

This service will consist of an initial client consultation with a qualified financial counselor (in person or telephonically) which will lead to recommendations and follow up. Recommendations may include optional services which may require a nominal registration fee but most LSS charges are waived for NuVantage EAP clients. Services can also be accessed via a secure LSS website.

Legal Consultation and Referral

This service will consist of an initial telephonic intake which will lead to referrals to qualified attorneys in the client’s location. The free, 30 minute consultations can be conducted in person or telephonically. Discounted rates are available should a network attorney be retained. There is no limit to the initial consultation process as long as the issues are different. This service cannot be utilized for matters involving disputes or actions between the client and the Company or EAP, agents or their officers, directors, or employees.

Eldercare Consultation and Referral

This service will consist of an initial telephonic consultation with a qualified eldercare/caregiver specialist which may lead to recommendations and follow up.

Management Consultation

NuVantage Employee Resource will provide consultation, as requested, for any supervisor or manager considering the referral of any employee to EAP or who requests advice in managing an employee performance/behavior problem. A Management Consultant will provide coaching and support throughout process, if needed, and maintain contact with the referring supervisor (provided the necessary consents for release of information are in place). Case Management is provided for Supervisory Referrals. Management consultations are available by phone via the primary access number and have a fee for service cost. See appendix B

Training and Orientation

Supervisor/Manager Orientation: Available for managers to inform them about all available services through the EAP.

Up to **0 hours** included in the contract price. Travel expenses might be incurred and will be negotiated at the time of the site visit schedule. See appendix B for details.

Employee Orientation: Available to employees to inform them about all available services through the EAP. This can include employee orientation sessions or as time spent at company sponsored benefits events. Up to **0 hours** included in the contract price. Travel expenses might be incurred and will be negotiated at the time of the site visit schedule. See appendix B for details.

APPENDIX A – PROGRAM SERVICES, Page Two
Fee For Service Contract Terms
NuVantage Employee Resource

Critical Incident Response

This service will consist of Critical Incident Response services for traumatic workplace related incidents (such as death, accident, workplace violence, etc.). Up to **0 hours** included in the contract price. Travel expenses might be incurred and will be negotiated at the time of the site visit schedule. See Appendix B for details.

Promotional and Educational Materials

Materials will include program panel cards or brochures with contact information, magnets, program posters, and quarterly promotional/educational pieces. Materials will be mailed to one primary site for distribution, available for download from our website, and/or emailed directly to a company liaison as an electronic attachment.

Access to NuVantage Wellness Resource Portal

NuVantage members have unlimited access to the NuVantage Wellness Portal which includes articles and resources on a wide variety of wellness topics. The site is password protected and the password can be obtained by contacting the NuVantage Account Manager.

Account Management

On-going account management will be provided with this contract. Account management includes on-going analysis of utilization of EAP services. And electronic version of the Utilization report will be sent to the primary company contact every 3 months, via email. A hard copy can be mailed if requested. Account management also includes regular quality assurance including review of returned client satisfaction surveys and follow up data. The account manager will serve as the point of contact for any customer service issues or special requests such as Critical Incident Response.

Substance Abuse Evaluations for Safety Sensitive Positions

Many states require that employees who hold safety sensitive positions and who test positive for drugs or alcohol after a work accident or injury be evaluated by specially trained chemical dependency counselors. NuVantage Employee Resource can assist your organization in managing these complex cases for an additional fee. See Appendix B for details.

APPENDIX B – FEES AND PAYMENTS

Fee For Service Contract Terms

NuVantage Employee Resource

Contract Term: 11/1/2015 – 10/31/2016
Organization: Village of Germantown
Total employee population: 102

Annual Administration Fee: \$800.00

Hourly Rates for the Following Services:

Direct EAP Service	\$100/session
Supervisor/Manager/Employee Orientations:	\$85/hour
Management Consultation	\$85/hour
Substance Abuse Evaluations	\$300
Customized Staff training delivery	\$175/hour
Critical Incident Response	\$250/hour
Prep Time for Customized Training Sessions	\$85/hour

Travel and lodging expenses will be charged for all on-site services beyond what is included in the capitation.

Billing Cycle:

The annual fee will be billed in quarterly installments. Hourly rates and expenses are billed monthly.

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

MEETING DATE: November 17th, 2015

PLACEMENT New Business

ITEM TITLE: Ehlers Investment Advisory Agreement Renewal
Fee Increase

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

The current advisory agreement between Ehlers Investment Partners and the Village will expire Feb 1, 2016. Ken Herdeman will be present to discuss the fee increase notice send August 31, 2015 which would become effective 2/1/16.

Germantown's current investment amount with Ehlers is \$14,876,000

A spreadsheet of the cost difference is below:

Ehlers							
Current Investment	14,876,000						
Current Fee				New Fee			
less than 5 mill	0.150%	4,999,999	7,500	less than 2.5 mill	0.2000%	2,499,999	5,000
over 5 to 10 mill	0.125%	4,999,999	6,250	2.5 mill to less than 10 mill	0.1750%	7,499,999	13,125
over 10 to 15 mill	0.100%	4,876,002	4,876	10 mil to less than 20 mill	0.1500%	4,876,002	7,314
15 mill to less than 20 mill	0.075%			over 20 mill and above	0.1000%		
		14,876,000	18,626			14,876,000	25,439
						Higher	6,813

Ehlers has been our investment Advisor since 2012

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER ____

RECOMMENDATION:

ACTION BY Committee



August 31, 2015

Kim Rath
Finance Director
Village of Germantown, WI
N112 W17001 Mequon Road
PO Box 337
Germantown, WI 53022

Dear Kim,

Ehlers Investment Partners, LLC has been a proud independent investment advisor serving *only* local governments since 2007. We owe our success to the local governments we serve like yours, assisting in building an investment plan that improves returns while keeping funds safe and liquid. This letter serves as our effort to remain transparent and disclose all fees to you.

For the first time in our company's history we find it necessary to increase fees. This fee increase will be effective January 1, 2016 which will be reflected on the invoice you receive in February 2016. The new fee, which is reflected on the attached Fee Schedule, is needed to ensure your investment strategies continue to be implemented with the objectives of *Safety*, *Liquidity* and *Yield* at the forefront. We will always strive to keep fees for our services reasonable and affordable.

Ehlers Investment Partners continues to add value to your community by providing the resources, experience and access to investment markets needed to achieve market investment returns consistent with your community's investment policy. Our fiduciary duty, responsibility and focus will not change – consider only the best interests of our clients to help them safely and effectively manage investments for their community's future.

Thank you for your ongoing confidence in our services.

Sincerely,

A handwritten signature in blue ink that reads "Kenneth J. Herdeman".

Kenneth J. Herdeman, CPFIM
President

Managing Investments for your Community's Future



Managing Investments for your Community's Future

SCHEDULE OF FEES

Fee schedule for the **Village of Germantown, WI** ("Client") for services related to Investment Advisory Agreement dated 2/1/15 between Client and **Ehlers Investment Partners, LLC** ("Adviser").

Investment advisory fees shall be incurred for all assets under the management of Adviser. **Investment advisory fees will be charged according to the schedule below based on average daily assets under management calculated on market value of said assets, payable monthly.** Fees are all inclusive of other services provided by Adviser to the Client under an investment advisory engagement.

ASSETS UNDER MANAGEMENT	ANNUALIZED RATE
Less than or equal to \$2,499,999 at	0.200%
Next \$2,500,000 up to \$9,999,999 at	0.175%
Next \$10,000,000 up to \$19,999,999 at	0.150%
Next \$1 (above \$19,999,999) and greater at	0.100%

Initial cash forecast services and investment recommendations are provided at no charge. Fees as described above apply to actual assets under management if/when investment plan(s) are implemented. Fee arrangements will be memorialized under the Investment Advisory Agreement.

If Client engages Adviser to perform other services not related to cash forecasting or investment management, all services provided to Client by Adviser will be billed based on hours spent at the rate of \$200.00 per hour, or an agreed-upon flat fee amount.

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

MEETING DATE: November 17, 2015

AGENDA ITEM: New Business

ITEM TITLE: Mutual Cooperation Agreement Under the National
Affordable Housing Act (The HOME Consortium Program)

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

The Village of Germantown started participating in the HOME Consortium back in 2005 and currently participates in this program. To date, more than 15 Germantown residents were able to use the HOME Consortium programs. This agreement is necessary to obtain Federal funds to benefit low-to-moderate income families in Jefferson, Ozaukee, Washington, and Waukesha Counties. By the Village Board approving this agreement, Germantown citizens will be able to access HOME funds for down payment assistance, homeowner rehab loans, and affordable housing projects. There is some limited reporting that is required under this program by the Village that staff would need to do, but it is minimal. Washington County has participated in this program since 1998.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER X

- Mutual Cooperation Agreement Under the National Affordable Housing Act

RECOMMENDATION:

Motion to approve the Mutual Cooperation Agreement Under the National Affordable Housing Act.

MUTUAL COOPERATION AGREEMENT
UNDER
THE NATIONAL AFFORDABLE HOUSING ACT

The HOME Consortium Program for Federal Fiscal Years 2014-2016

This Agreement is entered into between Waukesha County, a political subdivision of the State of Wisconsin (hereinafter “County”) and the Village of Germantown, a municipal corporation of the State of Wisconsin (hereinafter “Municipality” and collectively “Parties”).

WHEREAS, the Cranston-Gonzalez National Affordable Housing Act of 1990(42 U.S.C. § 12701 et seq.) as amended, (hereinafter “NAHA”) provides Federal assistance for the HOME Investment Partnership Program (hereinafter “HOME Program”); and

WHEREAS, NAHA allows units of general local government to enter into a mutual cooperation agreement to form a consortium to obtain Federal funds as a participating jurisdiction under the HOME Program (hereinafter “HOME Consortium”); and

WHEREAS, the Parties have mutually developed a Consolidated Plan and Analysis of Impediments to Fair Housing Choice; and

WHEREAS, the Parties have determined that obtaining funds under the HOME Program will increase their ability to provide affordable housing, and meet other identifiable and eligible housing needs of the Municipality’s residents; and

WHEREAS, the County intends to apply to the U.S. Department of Housing and Urban Development (hereinafter “HUD”) for funds authorized under NAHA; and

WHEREAS, County and the Municipality have determined that joint action is an effective way to accomplish the purposes of NAHA; and

WHEREAS, counties in Wisconsin pursuant to § 59.01, Wis. Stats. and municipalities in Wisconsin pursuant to § 66.0301, Wis. Stats. have the necessary authority to enter into agreements of the type herein contemplated;

NOW THEREFORE, upon the consideration of the mutual promises contained herein, it is agreed between County and Municipality as follows:

SECTION 1 – PURPOSE

- A. The purpose of this Agreement is to establish the mutual desire to cooperate to undertake, or assist in undertaking, essential community renewal and lower income housing assistance activities, by means of submitting a Consolidated Plan and Annual Action Plan for HUD HOME funds as a HOME Consortium for Federal Fiscal Years 2014, 2015, and 2016 appropriation and from any program income generated from the expenditure of such funds.
- B. Nothing contained in this Agreement shall deprive any municipality of any power of zoning, development control or other lawful authority that it presently possesses.

SECTION 2 – CONSIDERATION

Municipality, by the execution of this Cooperation Agreement, agrees to comply with this Cooperation Agreement which enables its residents to apply for HOME funds. All funds will be used within the HOME Consortium counties. County agrees to include Municipality as part of its Annual Action Plan to be submitted to HUD under the terms and conditions of NAHA.

SECTION 3– FUNDING

- A. The HOME Consortium shall be governed by a board of directors (hereinafter “HOME Board”). The HOME Board, by mutual agreement, shall establish “core” programs, which shall serve to benefit residents of each participating municipality and county equally. The annual distribution of “core” project funding shall continue until all allocated funds on a first come first serve basis are fully committed to eligible households.
 - a. Core programs may include, but are not limited to:
Downpayment / Closing Cost, Housing Rehabilitation, Homebuyer Counseling, Rental Rehabilitation, Rental Assistance, Purchase / Rehab or Housing Development.
 - b. HOME regulations require that 15% of HOME funds received on an annual basis must be set-aside and utilized for HOME programs using a HUD eligible Community Development Organization (CHDO), who will either own, develop, manage or sponsor a housing project.
- B. The HOME Board shall determine the allocation of HOME funds within the HUD regulation limits for program administration to Waukesha County, as the lead agent (PJ), not to exceed 10% of the annual grant.

- C. HOME regulations require that match funds or credit shall be provided at \$0.25 for every dollar spent as part of HOME programming. This match is generally provided through pledged commitments by developers of affordable housing projects. If a match cannot be provided through development projects, it shall be the responsibility of the HOME Consortium, as a whole, to provide match funds.
- D. No participating municipality / county will need to provide any funds for the administration / operation of the HOME Program.

SECTION 4 – ACTIVITIES

- A. Municipality and County agree to undertake all actions necessary to assure compliance with County's certification required by Section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, regarding Title VI of the Civil Rights Act of 1964, the Fair Housing Act, and affirmatively furthering fair housing. In addition, Municipality and County shall comply with Section 109 of Title I of the Housing and Community Development Act of 1974, which incorporates Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975, and other applicable laws.
- B. Noncompliance by Municipality with any of the provisions above may constitute noncompliance by County which may provide cause for funding sanctions or other remedial actions by HUD.
- C. Municipality shall establish and maintain appropriate record keeping and reporting of any retained program income and make such available in order to meet the monitoring and reporting responsibilities to the U.S. Department of Housing and Urban Development.
- D. Municipality shall cooperate to undertake, or assist in undertaking, community renewal, lower-income housing assistance activities, and other eligible HOME Program activities in compliance with the regulations at 24 CFR Part 92.
- E. Municipality shall take affirmative action to further fair housing in its jurisdiction. Such actions may include planning, education and outreach, and enforcement components.
- F. HOME Consortium funding is prohibited for activities in, or in support of, any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes County's actions to comply with its fair housing certification.

G. Municipality shall select at least two (2) action items from the list below to affirmatively further fair housing for the duration of this Agreement. Items listed are from the 2015—2019 Analysis of Impediments to Fair Housing Choice for Waukesha County and the HOME Consortium. Municipality shall keep records documenting actions taken to affirmatively further fair housing and provide an annual report to County of such actions within 15 days of the end of the calendar year. Municipality shall obtain updated versions of the Analysis of Impediments to Fair Housing Choice when they are published every five years and select action items from the current document.

a. Impediment #1: Zoning Regulations and Housing Mix Ratios that Reduce Opportunities for Affordable Housing Development

1. In municipalities served by sewer service, allow for the development of new single-family and two-family homes on lots of 10,000 square feet or smaller.
2. Allow for home sizes less than 1,200 square feet.
3. In municipalities served by sewer service, allow for the development of multi-family housing at a density of at least 10 units per acre.
4. To support higher density residential development, expand sanitary sewer services consistent with adopted Regional Sewer Service Plans.
5. Adopt flexible zoning regulations such as Planned Unit Developments (PUD) and Traditional Neighborhood Developments (TND) to permit higher densities and a mix of housing types.
6. Adopt inclusionary zoning provisions, such as higher density allowances and a waiver or modification of other development standards where certain set-asides are made for affordable housing for moderate and low-income families.
7. Amend design regulations to promote flexibility in development and construction costs.

b. Impediment #2: Lack of Fair Housing Knowledge

1. Attend a fair housing seminar or educational opportunity.
2. Provide education or training for rental property owners and managers on the requirements of the Fair Housing Act, the definitions of protected classes, discriminatory practices, and potential consequences for non-compliance.

c. Impediment #3: Imbalance Between Job Centers and Affordable Housing Options

1. Encourage the development of new affordable and/or mixed-income housing near job centers by offering density bonuses, fee waivers or other incentives.

d. Impediment #4: NIMBY/Prejudiced Attitudes

1. Develop and integrate appropriate diversity awareness information into staff and organizational development training.
2. Create and disseminate information regarding what affordable, workforce and mixed-income housing is and what economic benefits they offer to your community, via printed materials, training sessions, website education or other methods.
3. Participate in regional housing initiatives and collaborative efforts.

e. Impediment #5: Limited Housing Options for People with Disabilities and the Aging Population

1. Prioritize public funding for housing developments that address the needs of people with disabilities or the elderly.
2. Adopt or promote construction design concepts such as universal design (UD) and Visit-ability standards and features in all new housing, including consideration of providing density bonuses or other incentives to encourage such housing.

H. Municipality, as a cooperating unit of general local government, attests that it has adopted and is enforcing:

- a. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
- b. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

SECTION 5— HOME PROGRAM ADMINISTRATION

A. DEFINITIONS

- a. “Member” means a unit of local government or a county representing townships which signs this Agreement or a substantially similar agreement, and therefore is a member of the HOME Consortium organized to carry out eligible activities under the HOME Program.
- b. “Representative Member” means the unit of local government which acts as a representative of all Members for the purposes of this Agreement. The Representative Member shall assume responsibility for ensuring that the Consortium’s HOME Program is carried out in compliance with the requirements of 24 CFR Part 92 and 01 , the requirements of 24 CFR § 92.350 (a) (5) , and the requirements of the Consolidated Housing and Community Development Plan.
- c. Waukesha County shall be the Representative Member and shall carry out all necessary overall responsibilities for the HOME Consortium, with the cooperation of all Members, consistent with the HOME Program regulations. Waukesha County may elect with the approval of the HOME Board through a Request for Proposal designate a portion of Administration funds to another entity to administer specific HOME programs.
- d. Each Member shall submit in a timely manner to the Representative Member all information necessary for participation in the HOME Consortium. This includes, but is not limited to, all information necessary for the Consolidated Plan, the program description and certifications (24 CFR § 92.150), written agreements executed with subrecipients, and performance reports.

- e. Each Member of the HOME Consortium shall start the HOME Program years on January 1st of each qualified year.
- f. Each participating county shall have not less than a three person representation on the HOME Board appointed by the county executive or county board chairman. Each participating county may also designate one alternative member. Representative Member, as the lead agent, with the approval of the HOME Board, is authorized to amend the HOME Consortium Agreement on behalf of the entire HOME Consortium to add new members to the HOME Consortium.

SECTION 6 – RESTRICTIONS

- A. Neither County nor Municipality shall have a veto or other restrictive power which would in any way limit the cooperation of the Parties to this Agreement or obstruct the implementation of the approved Consolidated Plan during the period covered by this Agreement.
- B. Municipality may not receive an individual formula allocation under the HOME Program except through the HOME Consortium created by this Agreement, regardless of whether Consortium receives a HOME formula allocation in a particular year.

SECTION 7 – DURATION OF THIS AGREEMENT

- A. The term of this Agreement commences the date of execution and is in force for Federal fiscal years 2014, 2015 and 2016 and for such additional time as may be required for the expenditure of program income received and of funds granted through The Act and NAHA to County for such period, as defined by HUD regulations and included within HUD Notice CPD 05-01. Municipality shall not have the opportunity to terminate or withdraw from this Agreement during the period that this Agreement is in effect. This Agreement shall be in effect until the CDBG and HOME funds and program income received with respect to activities carried out during Federal fiscal years 2014, 2015 and 2016 are expended and the funded activities completed.
- B. This Agreement, in accordance with Federal regulations, provides for an automatic renewal for each successive three-year qualification period provided that the County notifies each participating unit of general local government in writing of its right not to participate for the successive three-year qualification period by the date specified in HUD's urban county qualification notice for the next qualification period. A Municipality electing to opt-out of a successive qualification period must notify the County in writing.

C. Municipality and County agree to adopt any amendment to this Agreement incorporating the changes necessary to meet the requirements for cooperation agreements set forth in an Urban County Qualification Notice applicable for a subsequent three-year urban county qualification period. Failure to adopt, execute and submit amendment requirements will void the automatic renewal provision for such qualification period.

This Agreement is executed by the respective Parties as Members of a HOME Consortium partnership. In so doing, all existing municipalities and governing bodies are agreeing to participate under the terms of the HOME Consortium partnership with any other municipality or governing body which has joined or subsequently joins the partnership.

The terms and provisions of this Agreement are fully authorized under state and local law and that this Agreement provides full legal authority for the signatory parties to undertake or assist in undertaking HOME Program Consortium activities.

County and Municipality have authorized this Agreement and attest that this Agreement is executed by the chief executive officer of each entity.

By: _____
Print Name _____
Title _____

Date: _____

By: _____
Print Name _____
Title _____

Date: _____

By: _____
Print Name _____
Title _____

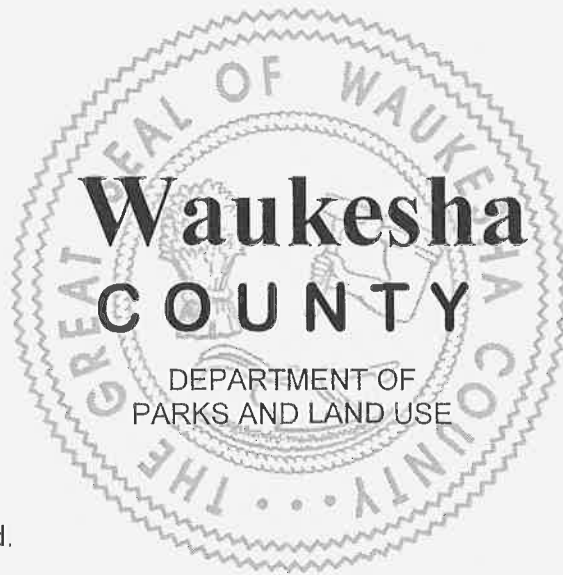
Date: _____

By: _____

Date: _____

Print Name_____

Title_____



July 13, 2015

President Dean Wolter
Village of Germantown
N112 W17001 Mequon Rd.
Germantown, WI 53022

RE: Community Development Block Grant (CDBG)
HOME Investment Partnership Program (HOME)

Dear President Wolter:

Your community is a current valued participant in either the HOME Consortium (most municipalities in Jefferson, Ozaukee, Washington and Waukesha Counties), or the CDBG program (Waukesha County municipalities only). Your participation in the HOME or CDBG program helps to make the funds available to low and moderate income homebuyers, homeowners, nonprofit agencies, affordable housing developers, municipalities, and local businesses in your community. Waukesha County, acting as the lead agent for all of the participating municipalities and counties, has qualified for Community Development Block Grant (CDBG) funding since 1988 and HOME Investment Partnership Program (HOME) funding since 1998 from the U.S. Department of Housing and Urban Development (HUD).

The U.S. Department of Housing and Urban Development regulations require Waukesha County, as the grantee, to execute a cooperation agreement with your municipality or county. Your community signed a cooperation agreement initially in order to become a member of the HOME Consortium or to become eligible for CDBG funds, which we have on file. HUD is requiring Waukesha County to update the cooperation agreement and obtain new signatures from all of the participants.

The new cooperation agreements contain references to the *2015—2019 Analysis of Impediments to Fair Housing Choice for Waukesha County and the HOME Consortium*. This document can be found on our website at <http://www.waukeshacounty.gov/CDBGlearn/>. The cooperation agreement requires that a municipality will select at least two (2) action items from the list provided in the agreement to affirmatively further fair housing for the duration of this agreement (three years). The municipality must keep records documenting actions taken to affirmatively further fair housing and provide an annual report to Waukesha County of such actions within 15 days of the end of the calendar year.

Please review and sign the enclosed cooperation agreement, and return it back to Waukesha County by September 30, 2015. Waukesha County has included some information in this mailing about how the residents of your county have benefited from your community's involvement with the HOME Consortium or CDBG since 1998. If you have any questions related to either the CDBG or HOME program, please contact Ms. Kristin Silva, Community Development Manager, at (262) 896-3370, or ksilva@waukeshacounty.gov.

Sincerely,

A handwritten signature in black ink that reads "Dale R. Shaver". The signature is fluid and cursive, with the first name "Dale" being the most prominent part.

Dale R. Shaver
Director, Department of Parks and Land Use

The HOME Consortium

In 1998 Jefferson, Washington and Waukesha Counties joined together to form the HOME Consortium and become eligible to receive federal HOME program funds to support the creation and maintenance of affordable housing. In 1999, Ozaukee County agreed to participate in the Consortium. The main purposes of the HOME Consortium are to advance home ownership opportunities with a down payment assistance program, to maintain the quality of the existing housing stock through low-interest housing rehabilitation loans, and to support the development of affordable rental and homeowner housing. All programs are available to households in the participating counties that earn 80% or less of the area median income.

A 12 member Board of Directors governs the HOME Consortium. The Board is composed of three members from each of the four Counties. Waukesha County was designated the "lead agency" when the Consortium was formed. The lead agency takes full responsibility for fiscal management of the HOME funds and compliance with HOME rules and other applicable Federal regulations.

Programs

The **Down Payment Assistance Loan (DPA)** program provides eligible home buyers with a forgivable loan of up to \$5,000 to be used for down payment and/or closing costs. Homeowners are required to attend housing counseling sessions, which are paid for through program funds. DPA loan is provided as a five-year forgivable loan, meaning that as long as the property remains the borrower's primary residence for five years the loan is forgiven and no repayment is due. The loan is forgiven 20% for each full year.

The HOME Consortium operates a of **Homeowner Rehabilitation Loan Program** to provide low to moderate income households with access to loaned funds for modest home repairs. The loans are provided as no-interest, no monthly payment loans, that are due upon sale or title transfer of the home. Eligible repairs include roofs, mechanical systems, plumbing, windows, foundations, siding, painting and accessibility improvements.

The **Purchase—Rehabilitation Program** is a combination of the DPA and Homeowner Rehabilitation programs. Eligible homebuyers can receive up to \$5,000 for downpayment assistance, and up to \$17,500 for rehab costs. This program is designed to help with the purchase of foreclosed houses, or houses in need of immediate repair. All rehab work must be done in 6 months of purchasing the home, and the focus is on correcting code violations.

The HOME Consortium also allocates funding to **Housing Development** projects, to assist with the construction of affordable housing in the four counties of the HOME Consortium.

Washington County

Washington County has participated in the HOME Consortium since 1998. Many households have benefited from the HOME programs since that time.

HOME Consortium Core Program Funds 1998—2014*				
	Washington County		Total HOME Consortium	
	Loans	Households	Loans	Households
DPA	\$2,341,023	565	\$6,560,299	1,547
Rehab Loans	\$702,400	129	\$3,061,456	496
Purchase-Rehab Loans (since 2008)	\$185,073	11	\$1,709,049	85
Total	\$3,228,496	705	\$11,330,804	2128

*Loans shown do not include costs paid for by the HOME program for housing counseling fees, inspection fees, and administration fees, or specific County Allocations (discontinued program).

Affordable Housing Development Projects

- **Community Housing Initiatives, Inc.: \$30,000**
1998—Rotary Subdivision, Hartford. Acquisition/rehab of 9 units for homebuyers.
- **Hartford Community Development Authority: \$75,000**
2001—Washington Heights, Hartford. Acquisition of one unit of rental housing.
- **Friends of Abused Families, Inc.: \$82,500**
2002 and 2003--West Bend. Acquisition of 2 units of rental housing.
- **Nova Services, Inc.: \$8,800**
2003--West Bend. Purchase of air conditioner units for rental housing.
- **Exodus Transitional Care: \$36,300**
2003 and 2004--Window Replacement in rental/transitional housing.
- **West Bend Habitat for Humanity: \$189,750**
2004--Acquisition and development of 8 units for homeowner housing.
- **Hartford Community Development Authority: \$100,000**
2004—Debt reduction payment for 2 units. Washington Heights, Hartford.
- **Habitat for Humanity of Washington County: \$116,900**
2009--Acquisition and development of 3 units of homeowner housing. West Bend, Kewaskum, and Hartford.
- **Movin' Out: \$160,500**
2008—Acquisition and rehab of 2 rental units in West Bend.
- **Habitat for Humanity of Washington County: \$210,000**
2009--Acquisition of Land for construction of 6 single family homes in West Bend.
- **Habitat for Humanity of Washington County: \$70,000**

2009--Acquisition of Land for 2 single family homes in Hartford.

- **Family Promise of Washington County: \$150,000**

2013—Acquisition and renovation of historic property for office space, day shelter for homeless families, and eight units of permanent, supportive, affordable housing. Four of the eight units are designated HOME funded units. West Bend.

Total Funds allocated to Washington County projects for the development or rehabilitation of affordable housing--\$1,229,750.

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 10 PERIODS ENDING OCTOBER 31, 2015

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	VARI- ANCE	FISCAL		VARI- ANCE
				YEAR BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES						
TAXES	824,053.94	854,129.05	3.6	9,888,647.00	8,316,050.63	(15.9)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	191,216.37	262,639.82	37.3	2,294,596.00	1,557,280.94	(32.1)
LICENSES, PERMITS & FEES	66,470.08	110,246.29	65.8	797,640.00	775,788.07	(2.7)
FINES, FORFEITURES & PENALTIES	18,708.34	24,855.38	32.8	224,500.00	133,296.68	(40.6)
PUBLIC CHARGES FOR SERVICES	127,955.26	194,355.42	51.8	1,535,462.00	1,479,737.13	(3.6)
MISCELLANEOUS REVENUES	11,020.79	7,353.38	(33.2)	132,249.00	143,769.13	8.7
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	1,239,815.20	1,453,579.34	17.2	14,877,779.00	12,405,922.58	(16.6)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,318.80	8,980.39	20.6	135,825.00	100,739.43	25.8
ADMINISTRATOR	8,540.86	9,696.06	(13.5)	102,490.00	87,777.55	14.3
CLERK	24,937.88	20,895.52	16.2	299,254.00	212,276.33	29.0
TREASURER & ACCOUNTING	15,687.47	12,820.01	18.2	188,249.00	146,174.97	22.3
ASSESSOR	5,763.93	1.73	99.9	69,167.00	69,967.77	(1.1)
DATA PROCESSING	9,016.04	8,752.27	2.9	108,192.00	72,091.48	33.3
GENERAL GOVERNMENT	10,023.62	3,842.28	61.6	120,283.00	53,192.73	55.7
BUILDING & GROUNDS MAINTENANCE	46,158.06	24,520.33	46.8	553,896.00	378,479.86	31.6
LAW ENFORCEMENT	406,272.94	343,785.97	15.3	4,875,274.00	3,841,038.78	21.2
FIRE PROTECTION	151,653.80	82,136.42	45.8	1,819,844.00	1,374,377.67	24.4
EMERGENCY GOVERNMENT	923.34	573.29	37.9	11,080.00	10,205.33	7.8
INSPECTION	22,067.71	18,076.00	18.0	264,812.00	173,895.67	34.3
DPW ADMIN & ENGINEERING	16,298.95	12,965.76	20.4	195,587.00	164,936.62	15.6
HIGHWAY DEPARTMENT	252,129.44	186,896.90	25.8	3,025,552.00	2,224,250.26	26.4
SOLID WASTE RECYCLING	47,201.86	43,004.19	8.8	566,422.00	402,547.90	28.9
LIBRARY	73,207.57	66,575.27	9.0	878,489.53	637,934.92	27.3
RECREATION	87,996.31	71,510.24	18.7	1,055,955.00	955,615.80	9.5
PARKS	37,601.19	44,015.39	(17.0)	451,214.00	372,138.89	17.5
SENIOR CENTER	9,629.04	8,121.62	15.6	115,548.00	83,301.34	27.9
PLANNING & ZONING	15,718.77	13,503.68	14.0	188,625.00	126,170.15	33.1
MUNICIPAL DEVELOPMENT	9,032.92	545.26	93.9	108,395.00	42,153.59	61.1
OTHER FINANCING USES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL EXPENSES	1,261,230.50	981,218.58	22.2	15,134,753.53	11,529,267.04	23.8
TOTAL FUND REVENUES	1,239,815.20	1,453,579.34	17.2	14,877,779.00	12,405,922.58	(16.6)
TOTAL FUND EXPENSES	1,261,230.50	981,218.58	22.2	15,134,753.53	11,529,267.04	23.8
SURPLUS (DEFICIT)	(21,415.30)	472,360.76	(2305.7)	(256,974.53)	876,655.54	(441.1)

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VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
 FOR 10 PERIODS ENDING OCTOBER 31, 2015

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
REVENUES						
LICENSE, PERMITS & FEES	833.34	3,286.40	294.3	10,000.00	56,368.00	463.6
PUBLIC CHARGES FOR SERVICES	197,334.71	2,837.99	(98.5)	2,368,016.00	1,865,897.39	(21.2)
MISCELLANEOUS REVENUES	5,066.69	4,947.56	(2.3)	60,800.00	71,202.33	17.1
TOTAL REVENUES	203,234.74	11,071.95	(94.5)	2,438,816.00	1,993,467.72	(18.2)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	5,208.59	3,026.20	41.8	62,503.00	32,688.22	47.7
SOURCE OF SUPPLY - MAINTENANCE	4,531.62	2,750.45	39.3	54,379.00	37,477.93	31.0
PUMPING-OPERATION	23,394.86	25,742.28	(10.0)	280,738.00	227,711.87	18.8
PUMPING-MAINTENANCE	3,666.68	4,021.96	(9.6)	44,000.00	14,256.64	67.5
WATER TREATMENT-OPERATION	6,500.01	5,746.07	11.5	78,000.00	42,031.38	46.1
WATER TREATMENT-MAINTENANCE	2,931.60	3,753.57	(28.0)	35,179.00	41,098.23	(16.8)
TRANSMISSION & DISTR-OPERATION	7,350.47	2,281.36	68.9	88,205.00	60,280.79	31.6
TRANS & DISTRIB-MAINTENANCE	18,576.14	1,229.74	93.3	222,913.00	69,260.15	68.9
CUSTOMER ACCOUNTS EXPENSE	16,401.29	14,009.47	14.5	196,815.00	158,804.93	19.3
ADM & GENERAL EXP - OPERATION	22,750.62	19,030.17	16.3	273,007.00	220,080.12	19.3
OTHER OPERATING EXPENSES	117,456.45	111,990.49	4.6	1,409,477.00	1,124,373.82	20.2
TOTAL EXPENSES	228,768.33	193,581.76	15.3	2,745,216.00	2,028,064.08	26.1
TOTAL FUND REVENUES	203,234.74	11,071.95	(94.5)	2,438,816.00	1,993,467.72	(18.2)
TOTAL FUND EXPENSES	228,768.33	193,581.76	15.3	2,745,216.00	2,028,064.08	26.1
SURPLUS (DEFICIT)	(25,533.59)	(182,509.81)	614.7	(306,400.00)	(34,596.36)	(88.7)

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY					
FOR 10 PERIODS ENDING OCTOBER 31, 2015					
DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL VARI- ANCE
REVENUES					
PUBLIC CHARGES FOR SERVICES	541,987.55	687,832.56	26.9	6,503,850.00	5,156,610.99 (20.7)
MISCELLANEOUS REVENUES	1,291.67	297.10	(76.9)	15,500.00	30,288.76 95.4
TOTAL REVENUES	543,279.22	688,129.66	26.6	6,519,350.00	5,186,899.75 (20.4)
EXPENSES					
OPERATION	384,812.79	10,731.35	97.2	4,617,753.00	3,650,852.20 20.9
MAINTENANCE	25,174.71	21,774.24	13.5	302,096.00	242,491.39 19.7
CUSTOMER ACCOUNTING	2,997.10	3,225.67	(7.6)	35,965.00	28,750.20 20.0
ADMIN & GENERAL	40,774.55	29,794.30	26.9	489,294.00	349,946.43 28.4
OTHER OPERATING EXPENSES	58,416.67	59,128.08	(1.2)	701,000.00	591,280.80 15.6
TRANSFERS	0.00	0.00	0.0	0.00	0.00 0.0
TOTAL EXPENSES	512,175.82	124,653.64	75.6	6,146,108.00	4,863,321.02 20.8
TOTAL FUND REVENUES	543,279.22	688,129.66	26.6	6,519,350.00	5,186,899.75 (20.4)
TOTAL FUND EXPENSES	512,175.82	124,653.64	75.6	6,146,108.00	4,863,321.02 20.8
SURPLUS (DEFICIT)	31,103.40	563,476.02	1711.6	373,242.00	323,578.73 (13.3)

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	127,043.74	127,043.74	127,043.74	1,272,574.88
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	15,816.13	5,821.53		154,873.94
Interest										5,821.53			5,821.53
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	142,733.64	148,681.40	0.00	0.00	1,433,270.35
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	35,611.74			354,830.15
HSA Contributions	6,695.17			14,062.50		6,436.78	13,854.17			13,437.50			54,486.12
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	949.62			13,543.89
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	56,125.25			514,546.84
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	106,124.11	0.00	0.00	937,407.00
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	46,681.12	42,557.29	0.00	0.00	495,863.35
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	1,055,253.89	1,097,811.18	1,097,811.18	1,097,811.18	1,097,811.18
Pending Stop Loss Reimbursement	1,097,811.18												1,097,811.18
2014 Claims Paid 2015 (Run-in)	249,749.84												0.00
													0.00

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

**Administrative expense includes Stop Loss Premium

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

Stop Loss Reimbursement

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

VII. A2

Germantown Dental Plan Actual 2015

2014 Ending balance	\$27,926.00												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution* Interest	7,196.50	7,385.62	7,385.62	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	73,116.74 259.06
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	7,307.00	7,566.06	0.00	0.00	73,375.80
Administrative Expense	237.50	237.50	237.50	232.50	232.50	235.00	230.00	217.50	232.50	232.50			2,325.00
Claims Paid	2,454.60	5,973.90	10,230.94	6,659.10	9,401.95	7,946.20	6,024.61	6,806.95	8,809.05	4,165.70			68,473.00
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	4,398.20	0.00	0.00	70,798.00
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	(1,734.55)	3,167.86	0.00	0.00	2,577.80
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	27,335.94	30,503.80	30,503.80	30,503.80	30,503.80

2014 Claims Paid 2015 (Run in)	8,081.06
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**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	45,507.52	36,554.68	26,502.94	108,891.18	207,235.12	424,691.44
Actual						
Revenues						
Through October	10,938.67	20,978.95	6,463.00	16,928.00	56,368.00	111,676.62
Year to date Interest	511.79	275.88	215.71	1,209.30	1,961.28	4,173.96
TOTAL 2015 COLLECTIONS	11,450.46	21,254.83	6,678.71	18,137.30	58,329.28	115,850.58
CURRENT YEAR TO DATE BALANCE	56,957.98	57,809.51	33,181.65	127,028.48	265,564.40	540,542.02
Less 2015 Transfers		(26,000.00)	(13,000.00)		(52,120.53)	(91,120.53)
Current Balance after Transfers	56,957.98	31,809.51	20,181.65	127,028.48	213,443.87	449,421.49

Year to Date Collections Sewer Connection Fee: 202,093.68

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2015 Impact Fee Amounts	\$148.00	\$171.00	\$281.00	\$736.00	\$832.00	
	\$0.2809/\$1000	\$0.63549/\$1000				\$3,688.00
	Blding Cost	Blding Cost				

Tim Obrien - Blackstone #126/127/128/129	592.00	684.00	1,124.00	2,944.00	3,328.00	14,520.00
Halen Lot 69, L30 L60 Blackstone	444.00	513.00	843.00	2,208.00	2,496.00	11,064.00
Home Source One Lot 102, 103, 104	444.00	513.00	843.00	2,208.00		11,064.00
Moore Designs 291-964	224.72	508.39			832.00	3,688.00
Moore Designs 291-96	80.06	181.11			832.00	3,688.00
Tim Obrien - Blackstone #23, 51, 55, 54	592.00	684.00	1,124.00	2,944.00	3,328.00	14,752.00
Machining 163-995	561.80	1,270.98			2,104.96	9,330.64
Xtreme Stainless 291-955	589.89	1,334.53			832.00	3,688.00
Brookside L38, 54, 63	444.00	513.00	843.00	2,208.00		11,064.00
Tim O'Brien - Blackstone L67	148.00	171.00	281.00	736.00	832.00	3,688.00
Home Source 31 & 32 Brookside	296.00	342.00	562.00	1,472.00		7,376.00
Tim O'Brien Lot 11, 43 Blackstone	296.00	342.00	562.00	1,472.00	1,664.00	7,376.00
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
Staudt LC CSM 6600	148.00	171.00	281.00	736.00		
PCI 201-960	274.33	620.63				
Bukacek/Wago	758.43	1,715.82				
Infocor 251-968	206.74	467.72			1,223.04	5,421.36
Momentum Learning	327.81	741.62			2,953.60	13,092.40
Bradley Way 254-987	154.50	349.51				
Midwest Products 201-978	41.01	92.78				
TCI Swr Credit/Wtr Chrg					3,477.76	(13,182.60)
Midwest Assisted Living 281-960	510.45	1,154.82			7,820.80	34,667.20
First Choice 204-951	252.78	571.88			20,908.16	46,339.72
Bethlehem 261-991	421.35	953.24			2,454.40	8,777.44
TOTAL COLLECTED 2015	10,938.67	20,978.95	6,463.00	16,928.00	56,368.00	202,093.68

Expenditure Date	2015	current	current	2017	current ***	No spend-down limit
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	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 LIEFFERING 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	

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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 FLESH 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	40003095500	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	151V002823	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 VEBE 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	
100	10-521-530-7800	TRAVEL	03342	E41259	CHULA VISTA RESORT C ROSS	246.00	
101	10-521-530-7800	TRAVEL	03342	E41261	CHULA VISTA RESORT W ROGERS	246.00	
102	10-521-530-7800	TRAVEL	13408	09142015	P MERTEN EXPENSE	32.35	
103	10-521-530-7800	TRAVEL	13591	09142015	D MOSCHEA TRAVEL	38.60	
104	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	083115	CULLIGAN ACCT 502-05731567-8	10.05	
105	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	74944	MENARDS ACCT 31730275	4.97	
106	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	14214	090115	NEU'S BLDG CTR ACCT 07054	266.85	
107	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9930140809	AIRGAS USA OXYGEN	140.12	
108	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81820826	BOUND TREE MEDICAL SUPPLIES	55.99	
109	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81898854	BOUND TREE MEDICAL SUPPLIES	557.95	
110	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81900345	BOUND TREE MEDICAL SUPPLIES	105.98	
111	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81906456	BOUND TREE MEDICAL SUPPLIES	532.68	
112	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	23288	09222015	G.WEISS - REINEURSE	325.00	
113	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	95720	0903	COMMUNITY MEM HOSP PHARMACY	63.58	
114	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	09806	45647	ISG INFRASYS REPAIR CAMERA	802.00	

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GENERAL FUND							
153	10-542-530-3700	GAS & OIL	23816	12633028	WOLF & SONS ACCT 11207-69	1,385.45	
154	10-542-530-3700	GAS & OIL	23816	12640017	WOLF & SONS ACCT 11207-69	2,050.95	
155	10-542-530-4100	PRIVATIZED SERVICES	06715	00000869-00	FROEDTERT HEALTH DOT SCREEN	125.00	
156	10-542-530-4100	PRIVATIZED SERVICES	18783	112357	ROEKERT & MIELKE GIS SVCS	70.00	
157	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0066354-IN	JACKSON CONCRETE MCCORMICK	258.00	
158	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-4734	FASTENATION HWY STOCK	127.02	
159	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI630380	FASTENAL CO HWY STOCK	6.26	
160	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI630385	FASTENAL CO HWY STOCK	47.30	
161	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI630434	FASTENAL CO HWY STOCK	16.51	
162	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06107	5-146-21128	FED EX ACCT 1365-1296-0	15.85	
163	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06107	5-153-50506	FED EX ACCT 1365-1296-0	11.60	
164	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08029	D0253569	HALLMAN LINDSAY PARTS	86.96	
165	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00315681	HYQUIP LLC HWY 15	253.20	
166	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	CB13658	MILLER-BRADFORD&RISBRG CREDI	516.75	
167	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	IB69323	MILLER-BRADFORD&RISBRG HWY 1	1,383.80	
168	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13534	41652	MONTAGE ENT PKS MOWER REPAIR	110.84	
169	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16057	20934460	PARTSMASER HWY STOCK	463.76	
170	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430034813	POMP'S TIRE SVC HWY 439	60.00	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1006208	PRECISE MMM SOFTWARE MAINT	97.50	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18084	SCHULTZ-BERNSTEIN PC SUPPORT	195.00	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18085	SCHULTZ-BERNSTEIN PC SUPPORT	334.95	
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18098	SCHULTZ-BERNSTEIN PC SUPPORT	118.27	
175	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	49635-00	TERMINAL SUPPLY HWY STOCK	42.70	
176	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	50996-00	TERMINAL SUPPLY HWY STOCK	119.40	
177	10-542-530-7120	STREET LIGHTING	07596	980984363	GRAYBAR LIGHTING	60.57	
178	10-542-530-7120	STREET LIGHTING	23723	09112015	WE ENERGIES 1839-794-821 ELE	41.45	
179	10-542-530-7120	STREET LIGHTING	23723	09112015	WE ENERGIES 3032-822-864 ELE	246.03	
180	10-542-530-7120	STREET LIGHTING	23723	09112015	WE ENERGIES03403-063-037 ELE	96.10	
181	10-542-530-7120	STREET LIGHTING	23723	09112015	WE ENERGIES 4089-987-346 ELE	372.66	
182	10-542-530-7120	STREET LIGHTING	23723	09112015	WE ENERGIES 6495-591-561 ELE	139.75	
183	10-542-530-7120	STREET LIGHTING	23723	09112015	WE ENERGIES 8877-064-543 ELE	26.30	
184	10-542-530-7200	TELEPHONE	21480	0101595208	U.S.CELLULAR ACCT 208827361	22.00	
185	10-542-530-7200	TELEPHONE	21480	0101946013	U.S.CELLULAR ACCT 211932242	70.00	
186	10-542-530-7700	TRAINING & SEMINARS	94913	09232015	WINNEBAGO CO UWEX SEMINAR	51,144.50	
187	10-542-530-7950	SOLID WASTE CONTRACT	23173	5774535-2275-4	WASTE MGMT 477-0114037-2275-	39,952.41	
188	10-546-530-4810	CURBSIDE PICKUP	23173	5774535-2275-4	WASTE MGMT 477-0114037-2275-	375.00	
189	10-546-530-7960	WOOD CHIPPING	13543	1120632	MORaine DEV IMPORTED FILL	600.00	
190	10-551-530-3665	COMPUTER SERVICE - COUNTY	04374	EI 505 50000 06	DEPT OF ADMIN LIBRARY		

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GENERAL FUND							
229	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	25621	09222015	G YOUNG LEARN TO WOOD CARVE	87.50	
230	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94071	09212015	R.ANDERSON GIRLS SOFTBALL	50.00	
231	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94797	09142015	M STONE GIRLS SOFTBALL OFFL	50.00	
232	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94797	09212015	M STONE GIRLS SOFTBALL OFFL	50.00	
233	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1244782-IN	PORT-A-JOHN HAUPT STRASSE	72.00	
234	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1244783-IN	PORT-A-JOHN ALT BAUER PARK	72.00	
235	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1244784-IN	PORT-A-JOHN ALT BAUER PARK	72.00	
236	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1244785-IN	PORT-A-JOHN WEIDENBACH PARK	72.00	
237	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1244786-IN	PORT-A-JOHN SCHOEN LAUFEN	72.00	
238	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1244789-IN	PORT-A-JOHN FREISTADT PARK	72.00	
239	10-552-530-7200	TELEPHONE	21480	0100387643	U.S.CELLULAR ACCT 211953645	146.24	
240	10-552-530-7700	TRAINING & SEMINARS	94913	092315	WINNEBAGO CO UWEX SEMINAR	35.00	
241	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	74450	MENARDS ACCT 31730275	69.22	
242	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	75015	MENARDS ACCT 31730275	14.89	
243	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19790	08312015	STONEHAVEN	35.00	
244	10-553-530-4100	CONTRACTED SERVICES	02146	1959092	BATZNER PEST DHEINSVILLE	250.00	
245	10-553-530-5200	BUILDING & GROUND REPAIR & M	03534	13811	COMPLETE LAWN KINDERBERG	444.06	
246	10-553-530-5290	STREET TREE MAINTENANCE	19317	2015-337	J.SMITH TREE SERV ALTBAUER P	1,250.00	
247	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	205338	EGELHOFF PARTS	63.55	
248	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H70137	MID-STATE EQT LAMP	41.12	
249	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	IB68733	MILLER-BRADFORD PARKS MV 84	879.15	
250	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430035226	POMP'S TIRE SVC PARKS	45.52	
251	10-553-530-7120	POWER AND LIGHTING	23723	09112015	WE ENERGIES 2066-279-232 ELE	21.23	
252	10-553-530-7120	POWER AND LIGHTING	23723	09112015	WE ENERGIES 6615-518-320 ELE	178.25	
253	10-553-530-7120	POWER AND LIGHTING	23723	09112015	WE ENERGIES 7458-505-084 ELE	21.23	
254	10-553-530-7120	POWER AND LIGHTING	23723	09112015	WE ENERGIES 8229-506-083 ELE	220.40	
255	10-553-530-7200	TELEPHONE	21480	0101595208	U.S.CELLULAR ACCT 208827361	10.10	
256	10-553-530-7200	TELEPHONE	21480	0101946013	U.S.CELLULAR ACCT 211932242	37.46	
257	10-553-530-7700	TRAINING & SEMINARS	94913	09232015	WINNEBAGO CO UWEX SEMINAR	35.00	
258	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	09042015	MENO FALLS REC 8/25 HO CHUNK	644.00	
259	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	47111322	DE LAGE LANDEN ACCT 731034	59.25	
260	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18084	SCHULTZ-BERNSTEIN PC SUPPORT	130.00	
261	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18085	SCHULTZ-BERNSTEIN PC SUPPORT	130.00	
262	10-563-530-3200	OFFICE SUPPLIES	03559	4409421	COMPLETE OFFICE SUPPLIES	24.79	
263	10-567-530-3950	HISTORICAL SOCIETY	23723	09112015	WE ENERGIES 1452-915-544 ELE	91.58	
264	10-567-530-3950	HISTORICAL SOCIETY	23723	09112015	WE ENERGIES 1665-423-602 GAS	16.29	
265	10-567-530-3950	HISTORICAL SOCIETY	23723	09112015	WE ENERGIES 1833-325-117 ELE	78.78	
266	10-567-530-3950	HISTORICAL SOCIETY	23723	09112015	WE ENERGIES 1833-325-117 GAS	22.85	

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WATER UTILITY							
296	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1121017	MORaine DEV IMPORTED ASPHALT	35.00	
297	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	23214	2307	WEST BEND & HARTFORD AUTO 50	310.00	
298	50-761-530-9220	LEGISLATIVE EXPENSE	26019	09232015	A ZABEL MONTHLY EXPENSE SEPT	10.00	
299	50-761-530-9300	MIS GENERAL EXPENSES	19173	18098	SCHULTZ-BERNSTEIN PC SUPPORT	334.95	
300	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,196.00
SEWER UTILITY							
301	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09112015	WE ENERGIES 0403-205-434 ELE	365.55	
302	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09112015	WE ENERGIES 0890-433-824 ELE	86.20	
303	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09112015	WE ENERGIES 3225-601-948 GAS	20.53	
304	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	09112015	WE ENERGIES 3856-019-016 ELE	311.99	
305	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06006	C 168336	FABCO MATERIALS	256.29	
306	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0066468-IN	JACKSON CONCRETE CRUSADER CT	700.00	
307	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0066598-IN	JACKSON CONCRETE KURT/WILLIA	630.00	
308	60-830-530-8323	LIFT STATIONS MATERIALS & EX	11295	KS2487	KEY SOLUTIONS DOOR CLOSER	198.00	
309	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19721	12709	STARNET TECH MAIN ST LIFT ST	1,156.70	
310	60-830-530-8343	GENERAL PLANT MATERIALS & EX	02087	543-311043	BATTERIES PLS	12.95	
311	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06715	00000869-00	FROEDTERT HEALTH DOT SCREEN	50.00	
312	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16518	430034457	POMP'S TIRE SVC SEWER 554	624.96	
313	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	03559	400868	COMPLETE OFFICE TONER	37.49	
314	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	03559	409415	COMPLETE OFFICE SUPPLIES	5.88	
315	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	09232015	A ZABEL MONTHLY EXPENSE SEPT	10.00	
316	60-850-530-8517	TELEPHONE	21480	0101534119	U.S.CELLULAR ACCT 205975784	150.00	
317	60-850-530-8517	TELEPHONE	21480	0101595208	U.S.CELLULAR ACCT 208827361	6.62	
318	60-850-530-8517	TELEPHONE	21480	0101955262	U.S.CELLULAR ACCT 928519239	14.05	
319	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	112357	RUEKERT & MIELKE GIS SVCS	143.75	
320	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	150 8 64901	DIGGERS HOTLINE ID 64901	191.70	
321	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	19173	18098	SCHULTZ-BERNSTEIN PC SUPPORT	334.95	
322	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,307.61
INTERFUND SUMMARY							
323	10-100-150-1600	DUE TO/DUE FROM FACILITY FEE			ACCTS PAYABLE INTERFUND OFFS	2,846.95	
324	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	57,939.06	
325	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	14,196.00	
326	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	5,307.61	
327	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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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 LEMMING 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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GENERAL 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	EC000405824-01	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	
100	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36563045	CINTAS FIRE DEPT.	452.43	
101	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1647	JB'S JANITORIAL CLEANING	100.00	
102	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	10007	1647	JB'S JANITORIAL CLEANING	100.00	
103	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10007	1647	JB'S JANITORIAL CLEANING	250.00	
104	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	8515	GOSCHEY MECH DPW OFFICE	204.00	
105	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	11295	KS2501	KEY SOLUTIONS GARAGE DOOR 5	100.00	
106	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	10012015	NEU'S BLDG CTR ACCT 23009	96.29	
107	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02087	EC0000303007-01	BATTERIES PLS LIBRARY	119.80	
108	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	08196	177453-00	HEIN ELECTRIC SR CTR	139.85	
109	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1647	JB'S JANITORIAL CLEANING	500.00	
110	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	76121	MENARDS ACCT 31730275	419.79	
111	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	76128	MENARDS ACCT 31730275		59.97
112	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	76177	MENARDS ACCT 31730275		
113	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	09252015	WE ENERGIES 8432-745-632 ELE	119.94	
114	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	09252015	WE ENERGIES 9001-628-234 GAS	82.00	
						18.42	

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GENERAL FUND							
153	10-521-530-7210	COMMUNICATION	22346	9752868946	VERIZON 785963789-00001	1,062.71	
154	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18095	SCHULTZ-BERNSTEIN PC SUPPORT	812.50	
155	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18096	SCHULTZ-BERNSTEIN PC SUPPORT	1,170.00	
156	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18097	SCHULTZ-BERNSTEIN PC SUPPORT	357.50	
157	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18100	SCHULTZ-BERNSTEIN PC SUPPORT	1,072.50	
158	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	19173	18101	SCHULTZ-BERNSTEIN PC SUPPORT	325.00	
159	10-521-530-7700	TRAINING	06592	TPB0000288170/F	FOX VALLEY TECH TRAINING	830.00	
160	10-521-530-7700	TRAINING	13500	48165	MATC TRAINING P.D.	40.98	
161	10-521-530-7700	TRAINING	16714	09242015	PROPHOENIX NATL USERS CONF	2,475.00	
162	10-521-530-7700	TRAINING	20033	TASE33334	TASER TRAINING GONZALEZ	200.00	
163	10-521-530-7800	TRAVEL	05450	09282015	US BANK KALAHARI RESORTS	492.00	
164	10-521-530-7920	POLICE RECRUIT TESTING	05332	23898	EMPLOY TEST LLC WEB TEST	486.00	
165	10-522-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH FIRE OCTOBER	5,504.17	
166	10-522-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL FIRE OCTOBER	291.67	
167	10-522-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	101.74	
168	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	09302015	DWD-UI ACCT 693003-000-9 FIR	20.86	
169	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	75273	MENARDS ACCT 31730275	3.50	
170	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	75866	MENARDS ACCT 31730275	306.40	
171	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	76230	MENARDS ACCT 31730275	57.81	
172	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	13207	76402	MENARDS ACCT 31730275	40.70	
173	10-522-530-3300	COPY MACHINE	07573	I00252431	GFC LEASING 411836 F.D.	162.91	
174	10-522-530-3810	UNIFORMS	19623	4308	SPARKS CONSTRUCTION EMBROIDE	72.00	
175	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81912178	BOUND TREE MEDICAL SUPPLIES	127.00	
176	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81919104	BOUND TREE MEDICAL SUPPLIES	80.70	
177	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4005841536	STERICYCLE INC SUPPLIES F.D.	69.71	
178	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	09282015	FALLS AUTO PARTS ACCT 4040	126.72	
179	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430035222	POMP'S TIRE SVC FIRE 1752	2,085.72	
180	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	16518	430035543	POMP'S TIRE SVC FIRE 1756	695.24	
181	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	I15-14524	RELIANT FIRE APPARATUS HOSE	582.14	
182	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09252015	WE ENERGIES 2481-365-817 ELE	481.06	
183	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	09252015	WE ENERGIES 4477-134-548 GAS	15.22	
184	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10022015	WE ENERGIES 5459-238-839 ELE	1,184.26	
185	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	10022015	WE ENERGIES 5459-238-839 GAS	39.01	
186	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	09252015	WE ENERGIES 3080-583-163 ELE	204.81	
187	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	09252015	WE ENERGIES 3080-583-163 GAS	12.03	
188	10-522-530-7120	WATER & SEWER	07213	09162015	VLG GTOWN 0021397300-00 WATE	103.48	
189	10-522-530-7120	WATER & SEWER	07213	09162015	VLG GTOWN 0021397300-00 SEWE	270.28	
190	10-522-530-7120	WATER & SEWER	07213	09162015	VLG GTOWN 0021397300-00 FIRE	130.00	

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GENERAL FUND							
229	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51821	AMERICAN ASPHALT	345.12	
230	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51866	AMERICAN ASPHALT	338.88	
231	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51915	AMERICAN ASPHALT	2,877.48	
232	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	07599	9844202045	GRAINGER ADAPTERS	24.48	
233	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1121539	MORaine DEV IMPORTED FILL	225.00	
234	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1122159	MORaine DEV IMPORTED ASPHALT	70.00	
235	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1122677	MORaine DEV IMPORTED ASPHALT	35.00	
236	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14213	09302015	NEU'S SUPPLY LINE ACCT 23009	3.15	
237	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	10012015	NEU'S BLDG CTR ACCT 23009	263.81	
238	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	543-312614	BATTERIES PLS	66.60	
239	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0082936	HALLMAN LINDSAY PAINT	55.30	
240	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03534	13818	COMPLETE LWN STRAW BLANKET/S	477.91	
241	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	2599654-00	COUNTY MATERIALS CORP RISERS	1,900.00	
242	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	75485	MENARDS ACCT 31730275	11.92	
243	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14213	09302015	NEU'S SUPPLY LINE ACCT 23009	43.56	
244	10-542-530-3630	UNIFORMS & TOWELS	01578	2015 BOOTS	S ANDERSON 2015 BOOTS	23.78	
245	10-542-530-3700	GAS & OIL	23816	12647019	WOLF & SONS ACCT 11207-69	903.75	
246	10-542-530-3700	GAS & OIL	23816	12654016	WOLF & SONS ACCT 11207-69	1,521.44	
247	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0067384-IN	JACKSON CONCRETE MAPLE/LANNO	404.50	
248	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0067588-IN	JACKSON CONCRETE MAPLE/LANNO	270.00	
249	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0067803-IN	JACKSON CONCRETE MAPLE/LANNO	360.00	
250	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0068184-IN	JACKSON CONCRETE OLD FARM/RI	160.00	
251	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	330085	AUTO BRAKE CLUTCH HWY 425	16.26	
252	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	330252	AUTO BRAKE CLUTCH HWY STOCK	94.23	
253	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	271693	BROOKS TRACTOR REPAIR LOADER	265.20	
254	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03347	0F36563111	CINTAS TRUCKS AT DPW	595.50	
255	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3130131	DULTMEIER SALES HWY 448A	150.26	
256	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	09282015	US BANK PAYPAL EBAY MARKETPL	385.00	
257	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	09282015	US BANK PAYPAL EBAY MARKETPL	139.50	
258	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-4822	FASTENATION HWY STOCK	152.61	
259	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI630636	FASTENAL CO PARTS	7.53	
260	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI630672	FASTENAL CO HWY 54	232.29	
261	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06551	5527	FOSTER & ASSOC HWY 421	53.54	
262	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	271071	FOX WELDING HWY STOCK	8.06	
263	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	271589	FOX WELDING OXYGEN	164.00	
264	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	338888	FOX WELDING HWY STOCK	120.22	
265	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1151326P	LAKEside INTL HWY 469	180.97	
266	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1151326PX1	LAKEside INTL HWY 469	40.43	

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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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GENERAL FUND							
381	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05215	10052015	P ECKERT GIRLS SOFTBALL OFFL	50.00	
382	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK VILLAGE BOWL	1,015.00	
383	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK CHUCK E CHEESE	791.78	
384	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK CHUCK E CHEESE	33.55	
385	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK CHUCK E CHEESE	490.79	
386	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK MF CINEMA	1,053.00	
387	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK AMER RED CROSS	100.00	
388	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK DISCOUNT SCHOOL SUPP	152.21	
389	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK REC CROSS STORE	650.15	
390	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK GTOWN P & R	0.01	
391	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK GTOWN P & R	0.01	
392	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK WM SUPERCENTER 9/8	29.88	
393	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK TARGET	16.07	
394	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK AMAZON.COM 9/11	6.64	
395	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK MICHAELS 9/15	5.98	
396	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK AMAZON MARKETPLACE	5.65	
397	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK AMAZON PRIME MEMBRSH	100.00	
398	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK AMAZON.COM 9/18	8.99	
399	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK HASTY AWARDS	150.38	
400	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK AMER RED CROSS	110.00	
401	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	09282015	US BANK GTOWN P & R	0.01	
402	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	09302015	EQUALRIGHTS CHILD LABOR PERM	45.00	
403	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06687	09292015	GTOWN FRIENDS PARK & REC 9/1	80.00	
404	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08222	1013	HEALTH HEELERS THERAPY DOG	170.00	
405	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	09292015	A HEINEN SUPPLIES SCRAPBOOK	186.00	
406	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	10052015	A HEINEN SUPPLIES	126.94	
407	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	10062015	J HIGHT V.B. OFFICIAL 10/5	69.75	
408	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	10102	10052015	T JAHNS SOFTBALL OFFL 10/4	50.00	
409	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09252015	J MASON V.B. OFFICIAL 9/24	40.00	
410	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	09302015	J MASON V.B. OFFICIAL 9/28	60.00	
411	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10022015	J MASON V.B. OFFICIAL 10/1	40.00	
412	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10062015	J MASON V.B. OFFICIAL 10/5	60.00	
413	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	10012015	MENO FALLS REC DIGITAL PHOTO	105.00	
414	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18014	10062015	K RAGUSE GIRLS SOFTBALL	128.80	
415	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	09252015	SAM'S CLUB 7715 0902 8791 63	389.26	
416	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19406	2846-1	S WILLIAMS ACCT 1004-0408-6	175.00	
417	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	09302015	J THOMPSON MUSIC FUN 9/30	217.00	
418	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21480	0103736788	U.S.CELLULAR ACCT 211988146	56.25	

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GENERAL FUND							
457	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-209632	O'REILLY AUTO CREDIT		18.89
458	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0022198301-00 WATE	15.00	
459	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0022198301-00 SEWE	222.99	
460	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0026398700-00 WATE	112.48	
461	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0026398700-00 SEWE	402.38	
462	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0026398701-00 WATE	174.31	
463	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0027312200-00 WATE	15.27	
464	10-553-530-7120	POWER AND LIGHTING	07213	09162015	VLG GTOWN 0034199800-00 WATE	29.01	
465	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 0626-324-338 ELE	259.17	
466	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 1250-671-474 ELE	480.06	
467	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 2021-764-663 GAS	9.90	
468	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 3620-779-421 ELE	16.25	
469	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 3862-273-160 ELE	425.05	
470	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 4650-368-035 ELE	208.20	
471	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 4667-452-159 ELE	26.15	
472	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 4862-459-787 ELE	111.69	
473	10-553-530-7120	POWER AND LIGHTING	23723	09252015	WE ENERGIES 5446-792-539 ELE	54.75	
474	10-553-530-7200	TELEPHONE	21480	0102366031	U.S.CELLULAR ACCT 208905708	54.76	
475	10-554-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH SR CTR OCTOBE	629.17	
476	10-554-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL SR CTR OCT	35.42	
477	10-554-520-2500	LIFE INSURANCE	13365	10072015	MINN LIFE NOVEMBER 2015	2.10	
478	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	15504	C318435	OFFICE COPYING EQT 657709	81.57	
479	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	09282015	V ASCHAUER DECORATIVE ART CL	60.00	
480	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	09282015	G DOMBROW YOGA INSTR 8/11-10	400.00	
481	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	09282015	US BANK AMAZON MARKETPLACE	12.95	
482	10-554-530-3800	SENIOR PROGRAM EXPENSE	94928	10062015	AARP DRIVERS SAFETY COURSE	125.00	
483	10-554-530-3800	SENIOR PROGRAM EXPENSE	95579	09282015	R COOK PICKLEBALL INSTR	80.00	
484	10-554-530-3810	SENIOR TRIPS EXPENSE	10986	09282015	KM TOURS CRANBERRY FEST 9/26	98.00	
485	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18095	SCHULTZ-BERNSTEIN PC SUPPORT	520.00	
486	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18096	SCHULTZ-BERNSTEIN PC SUPPORT	390.00	
487	10-554-530-7100	UTILITIES	07213	09162015	VLG GTOWN 0022197500-00 WATE	8.70	
488	10-554-530-7100	UTILITIES	07213	09162015	VLG GTOWN 0022197500-00 SEWE	212.28	
489	10-554-530-7100	UTILITIES	23723	09252015	WE ENERGIES 7252-274-675 ELE	1,008.34	
490	10-554-530-7100	UTILITIES	23723	10022015	WE ENERGIES 3009-094-332 GAS	16.29	
491	10-554-530-7200	TELEPHONE	01789	262250155309	AT&T ACCT 262 250-1553 423 0	17.03	
492	10-554-530-7200	TELEPHONE	20355	09252015	TIME WARNER ACCT 700656301	122.69	
493	10-554-530-7200	TELEPHONE	21480	0103736788	U.S.CELLULAR ACCT 211988146	3.95	
494	10-554-530-7800	TRAVEL	13222	09162015	MENO FALLS REC K RODGER CONF	80.00	

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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	245.02	454.95
551	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	760947	USA BLUEBOOK 859536	36.53	
552	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	763663	USA BLUEBOOK 859536	520.44	
553	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	764836	USA BLUEBOOK 859536	108.84	
554	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	09252015	WE ENERGIES 7611-186-967 ELE	136.50	
555	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	09252015	WE ENERGIES 8073-429-104 ELE	749.00	
556	50-741-530-6640	CUSTOMER INSTALLATIONS EXP	08932	0036973-IN	HYDROCORP CROSS CONNECTION	8.70	
557	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	09162015	VLG GTOWN 0025298500-00 WATE	108.58	
558	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	09162015	VLG GTOWN 0025298500-00 SEWE	485.96	
559	50-742-530-6750	MAINT SUPPLIES SERVICES	19304	SS062505	SHERWIN IND MANHOLE RINGS	9,642.75	
560	50-751-520-2300	HEALTH INSURANCE	07212	10062015	VLG GTOWN HLTH WATER OCTOBER	561.08	
561	50-751-520-2400	DENTAL INSURANCE	07192	10062015	VLG GTOWN DENTL WATER OCTOBE		

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597	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,409.80
INTERFUND SUMMARY							
598	10-100-150-1600	DUE TO/DUE FROM FACILITY FEE			ACCTS PAYABLE INTERFUND OFFS	414.00	
599	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	1,066,004.15	
600	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	70,241.04	
601	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	18,409.80	
602	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

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GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	13222	10202015	MENO FALLS REC	75.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18783	112689	RUEKERT & MIELKE GIS SVCS	920.00	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	23582	10122015	WIRTH SVCS REFUND LTR OF CRE	500.00	
04	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	99419	10122015	CAMBRIDGE MAJOR LAB REFUND C	5,000.00	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	391097	CATAMARAN CLAIM COST	4,006.20	
06	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	IVC0000000163	NUVANTAGE EAP 11/1/15-1/31/1	200.00	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	434137	COMPLETE OFFICE SUPPLIES	120.94	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	47540641	DE LAGE LANDEN ACCT 691443	340.50	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	47540642	DE LAGE LANDEN ACCT 691443	237.00	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	47540644	DE LAGE LANDEN ACCT 691443	330.50	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	47540690	DE LAGE LANDEN ACCT 691467	330.50	
12	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	197449	AFLAC ACCT BT767 DEFERRED	453.76	
13	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	197449	AFLAC ACCT BT767 TAXABLE	388.26	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	91778	186223	L SANDSTROM REC REFUND	19.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	91884	186216	C RINSKE REC REFUND	19.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	94788	185611	S ATKIELSKI REC REFUND	195.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	94929	185583	M SCHNEIDER REC REFUND	28.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	94930	184755	R HERICKS REC REFUND	66.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	95404	185796	D GRAMZA REC REFUND	28.00	
20	10-410-411-1400	MOBILE HOME TAXES	07197	10222015	GTOWN JT SCHL MOBILE HM SEPT	4,795.61	
21	10-450-450-1900	OTHER LAW & ORDINANCE CHARGE	97293	10202015	BRADLEY CORP FALSE ALARM CRE	150.00	50.00
22	10-460-467-7310	RECREATION FEES	20632	09302015	TRI-STATE ADJUSTMENTS		
23	10-480-485-5210	POLICE DONATIONS & OTHER REV	11480	0747563A	KIESLER'S POLICE SUPPLY	689.90	
24	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	10192015	A ZABEL MONTHLY EXPENSE OCT	80.00	
25	10-511-530-4100	LEGAL SERVICES	23263	62	WESOLOWSKI GEN LEGAL	3,258.00	
26	10-512-530-3200	OFFICE SUPPLIES	19099	10052015	DAVID R SCHORNACK SUPPLIES	8.40	
27	10-512-530-3500	DUES & SUBSCRIPTIONS	11340	10102015	KIWANIS OF GTOWN DUES SCHORN	104.00	
28	10-512-530-7200	TELEPHONE	19099	10052015	DAVID R SCHORNACK TELEPHONE	50.00	
29	10-512-530-7800	TRAVEL	19099	10052015	DAVID R SCHORNACK TRAVEL	1,646.40	
30	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	20031	09292015	T TAMBORINO TRAVEL	18.98	
31	10-513-530-7200	TELEPHONE	21480	0106066395	U.S.CELLULAR ACCT 928519239	1.75	
32	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	17355	8474216	QUILL CORP SUPPLIES	163.67	
33	10-514-530-7800	TRAVEL	02083	10202015	V BAUER TRAVEL	11.44	
34	10-514-530-7800	TRAVEL	19166	09302015	J SCHAEFER - TRAVEL	36.03	
35	10-518-530-3200	OFFICE SUPPLIES	03559	434137	COMPLETE OFFICE SUPPLIES	108.77	
36	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10152015	WE ENERGIES 3803-261-380 GAS	83.79	
37	10-518-530-7100	HEAT, LIGHT, & POWER	23723	10152015	WE ENERGIES 5861-515-714 ELE	407.01	
38	10-518-530-7200	TELEPHONE	01791	10062015	AT&T 860399923-8	87.44	

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GENERAL FUND							
77	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9044359925	AIRGAS USA OXYGEN	130.99	
78	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9930835768	AIRGAS USA OXYGEN	135.60	
79	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81933224	BOUND TREE MEDICAL SUPPLIES	591.44	
80	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81934625	BOUND TREE MEDICAL SUPPLIES	716.00	
81	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03204	09302015	CENTRAL REPRO PRINTING F.D.	69.04	
82	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	151929-1	FIVE ALARM AIR SAMPLING KIT	125.00	
83	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07183	132165	GENERAL FIRE EQT PARTS	955.72	
84	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	76822	MENARDS ACCT 31730275	21.76	
85	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	76827	MENARDS ACCT 31730275	49.48	
86	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	76868	MENARDS ACCT 31730275	6.94	
87	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	14076	6550818X	NATIONAL FIRE CODE SUBSCR	1,305.00	
88	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	14685	6362	NORTH SHORE ENV FLOOR DRY	144.00	
89	10-522-530-7200	TELEPHONE	22346	9753163910	VERIZON ACCT 486047526-0000	242.15	
90	10-522-530-7210	COMMUNICATIONS	20355	101315	TIME WARNER ACCT 702686001	299.00	
91	10-522-530-7210	COMMUNICATIONS	20355	10142015	TIME WARNER ACCT 702650001	299.00	
92	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13500	48282	MATC 1377372 GOSTOMSKI	965.25	
93	10-524-530-3100	GENERAL SUPPLIES & EXPENSES	03559	430316	COMPLETE OFFICE SUPPLIES	117.20	
94	10-524-530-3500	BUILDING SUPPLIES	03204	093015	CENTRAL REPRO INSPEC REPORTS	190.10	
95	10-524-530-7200	TELEPHONE	21480	0105791469	U.S.CELLULAR ACCT 208827361	10.78	
96	10-541-530-3200	OFFICE SUPPLIES	03559	427248	COMPLETE OFFICE SUPPLIES	53.40	
97	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	544548	A/E GRAPHICS EQT CHARGES	173.17	
98	10-541-530-7200	TELEPHONE	21480	0105791469	U.S.CELLULAR ACCT 208827361	124.63	
99	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	10152015	WE ENERGIES 3857-873-363 ELE	181.36	
100	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51950	AMERICAN ASPHALT	1,576.83	
101	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	51988	AMERICAN ASPHALT	668.64	
102	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	150 9 64901	DIGGERS HOTLINE ID 64901	147.26	
103	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1123325	MORaine DEV IMPORTED FILL	560.00	
104	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14035	S1953887.001	NASSCO INC HWY CRACK FILLING	429.00	
105	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1504890	TAPCO STOCK	562.00	
106	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I505150	TAPCO STOCK	100.00	
107	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	10026	0065621-IN	JACKSON CONCRETE FDL/DONGES	143.00	
108	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	10026	0065657-IN	JACKSON CONCRETE CAPTAINS DR	240.00	
109	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	10026	0065800-IN	JACKSON CONCRETE LEGEND/CATS	240.00	
110	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10152015	WE ENERGIES 1060-857-482 ELE	72.24	
111	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10152015	WE ENERGIES 1060-857-482 GAS	9.57	
112	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	10152015	WE ENERGIES 2296-678-336 ELE	15.71	
113	10-542-530-3700	GAS & OIL	23816	12661017	WOLF & SONS ACCT 11207-69	1,651.66	
114	10-542-530-3700	GAS & OIL	23816	12668015	WOLF & SONS ACCT 11207-69	1,009.92	

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GENERAL FUND							
153	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	65	DANCE REVOLUTION	315.00	
154	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	57189VV	DUNNS RED T	7.95	
155	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05215	10122015	P ECKERT GIRLS SOFTBALL OFFL	50.00	
156	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05215	10212015	P ECKERT GIRLS SOFTBALL OFFL	50.00	
157	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	10212015	J HIGHT V.B. OFFICIAL 10/19	69.75	
158	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	77	KETTLE MORaine FSC	90.00	
159	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11845	10132015	C KRUGER CAMERA CLASS	267.00	
160	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10092015	J MASON V.B. OFFICIAL 10/8	40.00	
161	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10162015	J MASON V.B. OFFICIAL 10/15	40.00	
162	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10212015	J MASON V.B. OFFICIAL 10/19	60.00	
163	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	10142015	MENO FALLS REC EZ DEFENSE	45.00	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	10162015	J OSIECZANEK BASKETBALL INST	182.40	
165	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	09302015	PRAIRIE FARMS DAIRY KIDS CLU	501.66	
166	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	44247	RUDIG TROPHIES PICTURES	34.80	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	10162015	SURGE MARTIAL ARTS YOGA/PULS	612.00	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	10132015	SURVIVE ALV HSE 1ST AID KIDS	35.00	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	510131244	SYSCO - KIDS KLUB	983.13	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20632	09302015	TRI-STATE ADJUSTMENTS	56.87	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	10212015	R WATTS V/B OFFL 10/19	78.00	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	09302015	WI DEPT OF JUSTICE G3442	63.00	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23926	10122015	M WRIGHT GIRLS SOFTBALL OFFL	50.00	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94797	10212015	M STONE GIRLS SOFTBALL OFFL	50.00	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94920	10142015	OUR ARTS DESIRE BY CKKS LLC	60.00	
176	10-552-530-7200	TELEPHONE	21480	0104599474	U.S.CELLULAR ACCT 211953645	146.24	
177	10-552-530-7700	TRAINING & SEMINARS	12118	10142015	LEADERSHIP GTOWN SCHROEDER	350.00	
178	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	76855	MENARDS ACCT 31730275	33.93	
179	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	77089	MENARDS ACCT 31730275	21.58	
180	10-553-530-4100	CONTRACTED SERVICES	05937	89266	EXPRESS NEWS 10663	176.00	
181	10-553-530-4100	CONTRACTED SERVICES	05937	89420	EXPRESS NEWS 10663	176.00	
182	10-553-530-4100	CONTRACTED SERVICES	05937	89567	EXPRESS NEWS 10663	176.00	
183	10-553-530-4100	CONTRACTED SERVICES	07634	101513	GREAT LAKES WEATHER SERVICE	945.00	
184	10-553-530-4100	CONTRACTED SERVICES	23644	10012015	WI DEPT OF JUSTICE L6701T	7.00	
185	10-553-530-5290	STREET TREE MAINTENANCE	05937	89421	EXPRESS NEWS 10663	159.00	
186	10-553-530-5290	STREET TREE MAINTENANCE	05937	89568	EXPRESS NEWS 10663	159.00	
187	10-553-530-5290	STREET TREE MAINTENANCE	23036	214026	WACHTEL TREE MAINT	975.00	
188	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02688	5152975	BRUCE MUNICIPAL PKS TRACKLES	422.52	
189	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02688	5153044	BRUCE MUNICIPAL TRACKLESS	151.27	
190	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20179131	VERMEER WI THROWLINE PARKS	40.95	

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WATER UTILITY							
217	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0105791469	U.S.CELLULAR ACCT 208827361	17.11	
218	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0106066395	U.S.CELLULAR ACCT 928519239	6.55	
219	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	112688	RUEKERT & MIELKE SCADA SVC W	658.56	
220	50-721-530-6220	ELECTRICAL EXPENSE	23723	10122015	WE ENERGIES 5235-403-867 ELE	3,417.78	
221	50-721-530-6220	ELECTRICAL EXPENSE	23723	10122015	WE ENERGIES 5235-403-867 GAS	41.35	
222	50-721-530-6220	ELECTRICAL EXPENSE	23723	10122015	WE ENERGIES 6651-113-901 ELE	1,848.93	
223	50-731-530-6410	CHEMICALS	12995	13760	MARTELLE WTR TRTMT CHEMICAL	3,758.98	
224	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	09302015	CULLIGAN ACCT 502-10183374-2	23.82	
225	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1123325	MORAIN DEV IMPORTED FILL	187.50	
226	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	435060	COMPLETE OFFICE SUPPLIES	51.39	
227	50-761-530-9220	LEGISLATIVE EXPENSE	26019	10192015	A ZABEL MONTHLY EXPENSE OCT	10.00	
228	50-761-530-9300	MIS GENERAL EXPENSES	19166	09302015	J SCHAEFER - EXPENSE	36.03	
229	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,377.26
SEWER UTILITY							
230	60-180-184-3250	OTHER PUMPING EQUIPMENT	23454	52999	WILLIAM/REID MAIN ST/OLD FAR	60,924.53	
231	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10122015	WE ENERGIES 0403-205-434 ELE	415.45	
232	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10122015	WE ENERGIES 0890-433-824 ELE	99.50	
233	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10122015	WE ENERGIES 3225-601-948 GAS	22.00	
234	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10122015	WE ENERGIES 3856-019-016 ELE	341.74	
235	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	10122015	WE ENERGIES 7066-518-364 ELE	2,234.30	
236	60-830-530-8313	COLLECTION SYSTEM MATERIALS	02188	0059210-IN	BEARINGS INC	86.92	
237	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	101115-32A	ENVIROTECH EQT WARTHOG SVC K	163.24	
238	60-830-530-8313	LIFT STATIONS SYSTEM MATERIALS	10026	0065621-IN	JACKSON CONCRETE FDL/DONGES	572.00	
239	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06036	WIMI630786	FASTENAL CO HWY STOCK	10.45	
240	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06036	WIMI630798	FASTENAL CO HWY STOCK	17.50	
241	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9863665650	GRAINGER CONNECTORS; SUPPORT	219.60	
242	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13019	192690	MIDWEST METAL	149.07	
243	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13019	192753	MIDWEST METAL	112.76	
244	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06036	WIMI630850	FASTENAL CO HWY STOCK	6.87	
245	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06036	WIMI630890	FASTENAL CO HWY STOCK	66.38	
246	60-830-530-8343	GENERAL PLANT MATERIALS & EX	07599	9860937078	GRAINGER FOOT KIT, MOUNTING	77.75	
247	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	435060	COMPLETE OFFICE SUPPLIES	51.39	
248	60-850-530-8511	OFFICE POWER-PLANT	23723	10122015	WE ENERGIES 5047-602-152 ELE	71.70	
249	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	10192015	A ZABEL MONTHLY EXPENSE OCT	10.00	
250	60-850-530-8517	TELEPHONE	21480	0105734757	U.S.CELLULAR ACCT 205975784	150.00	
251	60-850-530-8517	TELEPHONE	21480	0105791469	U.S.CELLULAR ACCT 208827361	5.22	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANCE	94862	11042015	NATIONAL GOVT SVCS REFUND	310.55	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANCE	94936	11042015	MOLINA HEALTHCARE REFUND	165.74	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH PIN	03146	1104997	CATAMARAN CLAIM COST	5,569.11	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	443578	COMPLETE OFFICE SUPPLIES	96.93	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C320036	OFFICE COPYING EQT 660204	169.64	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C320037	OFFICE COPYING EQT 660205	21.13	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C320038	OFFICE COPYING EQT 660206	33.95	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C320039	OFFICE COPYING EQT 660207	79.57	
09	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	11032015	VILG GTOWN HLTH EMPL SHARE NOV	15,427.29	
10	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	387263	AFLAC ACCT BT458 DEFERRED	995.12	
11	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	387263	AFLAC ACCT BT458 TAXABLE	933.40	
12	10-200-260-8000	PARK & RECREATION DEFERRED REV	91778	187561	L SANDSTROM REC REFUND	34.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED REV	94838	187484	C LONGHENRY REC REFUND	34.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED REV	94933	187460	J BLUHM REC REFUND	12.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED REV	94935	187583	D EARNEST REC REFUND	12.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED REV	94937	187639	K SUPERCYNSKI REC REFUND	67.00	
17	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	10222015	CTY WEST BND GRANT TASK FORCE	682.56	
18	10-440-441-2300	PET LICENSE	14100	409928	NATIONAL BAND & TAG CO PET LIC	55.90	
19	10-440-443-3100	BUILDING PERMITS	94931	10222015	J F AHERN REFND BLDG PERMIT	90.00	
20	10-440-449-4110	ZONING FEES	90120	10232015	GEHL FOODS REFND FEE ZONING	175.00	
21	10-440-449-4140	PLAN COMMISSION REVIEW FEES	94932	10282015	GEHL FOODS RFND SITE PLAN	1,240.00	
22	10-440-449-4140	PLAN COMMISSION REVIEW FEES	94938	11022015	B SZOHR RFND OVRPYMNT SIGN	200.00	
23	10-440-449-4150	CONDITIONAL USE PERMITS	94932	10282015	GEHL FOODS RFND CONDL USE PERM	1,460.00	
24	10-460-467-7310	RECREATION FEES	05450	10282015	US BANK GTOWN P&R 9/30	7.75	
25	10-460-467-7310	RECREATION FEES	05450	10282015	US BANK GTOWN P&R 9/30	7.75	
26	10-460-467-7310	RECREATION FEES	05450	10282015	US BANK GTOWN P&R 10/19	7.75	
27	10-480-489-9900	MISCELLANEOUS REVENUES	05652	10312015	EQUALRIGHTS CHILD LABOR PERMIT	210.00	
28	10-511-530-7700	SEMINARS, MEETINGS & TRAINING	13338	10222015	MID MORaine MUNICIPAL ZABEL	22.00	
29	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	06470	2658	FLOWER SOURCE EWERT	62.00	
30	10-512-520-2300	HEALTH INSURANCE	07212	11032015	VILG GTOWN HLTH ADMIN NOVEMBER	1,056.25	
31	10-512-520-2400	DENTAL INSURANCE	07192	11032015	VILG GTOWN DENTL ADM NOVEMBER	55.50	
32	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	11230	11032015	KETTLE MORaine YMCA WELLNESS	85.00	
33	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	25036	10312015	YMCA OF METRO MILW WELLNES OCT	17.00	
34	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	25037	C0080.1509	YMCA OF GREATER WAUK WELLNESS	51.00	
35	10-512-530-7200	TELEPHONE	20355	11012015	TIME WARNER ACCT 107056801	14.17	
36	10-513-520-2300	HEALTH INSURANCE	07212	11032015	VILG GTOWN HLTH CLERK NOVEMBER	3,879.17	
37	10-513-520-2400	DENTAL INSURANCE	07192	11032015	VILG GTOWN DENTL CLERK NOVEMBER	206.25	
38	10-513-530-3200	OFFICE SUPPLIES	05450	10282015	US BANK AMAZON 10/4 CAT6 CABLE	7.95	
39	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	02231	11052015	BETHLEHEM FACILITY USE FEE	100.00	
40	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	10282015	US BANK AMAZON 10/3 FLASHLITES	34.90	
41	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	10282015	US BANK AMAZON ELECTION SUPPL	64.43	
42	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	10282015	US BANK AMAZON MKTPLC 10/4	7.72	
43	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	10282015	US BANK AMAZON 10/4 FIRST AID	98.37	
44	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	10282015	US BANK AMAZON 10/2 TAPE&DISP	13.70	
45	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	10282015	US BANK AMAZON 10/5	22.93	
46	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	10282015	US BANK AMAZON.COM 10/21	10.99	
47	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	10282015	US BANK SENDIKS 10/23 SNACKS	37.77	
48	10-513-530-7200	TELEPHONE	20355	11012015	TIME WARNER ACCT 107056801	35.42	

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49 10-513-530-7700	TRAINING & SEMINARS	13338	10222015	MID MORAIN MUNICIPAL GOECKNER	22.00	
50 10-514-520-2300	HEALTH INSURANCE	07212	11032015	VLG GTOWN HLTH TREASURER NOV	2,497.92	
51 10-514-520-2400	DENTAL INSURANCE	07192	11032015	VLG GTOWN DENTL TREASURER NOV	133.67	
52 10-514-530-3200	OFFICE SUPPLIES	03559	439790	COMPLETE OFFICE SUPPLIES	130.20	
53 10-514-530-3200	OFFICE SUPPLIES	03559	441549	COMPLETE OFFICE TONER	56.34	
54 10-514-530-7200	TELEPHONE	20355	11012015	TIME WARNER ACCT 107056801	31.17	
55 10-517-520-2300	HEALTH INSURANCE	07212	11032015	VLG GTOWN HLTH DATA PROC NOV	650.00	
56 10-517-520-2400	DENTAL INSURANCE	07192	11032015	VLG GTOWN DENTL DATA PROC NOV	34.17	
57 10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	10282015	US BANK AMAZON PRINTER RIBBONS	55.99	
58 10-517-530-7200	TELEPHONE	20355	11012015	TIME WARNER ACCT 107056801	12.75	
59 10-517-530-7400	HARDWARE, SUPPORT & SERVICE	05450	10282015	US BANK MILW PC 10/9	36.77	
60 10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 102815	STANDARD COFFEE SUPPLIES	171.36	
61 10-518-530-3200	OFFICE SUPPLIES	03559	443578	COMPLETE OFFICE SUPPLIES	43.77	
62 10-518-530-7100	HEAT, LIGHT, & POWER	23723	10262015	WE ENERGIES 1201-246-185 GAS	10.64	
63 10-518-530-7100	HEAT, LIGHT, & POWER	23723	10262015	WE ENERGIES 1447-646-032 ELEC	621.47	
64 10-518-530-7100	HEAT, LIGHT, & POWER	23723	10262015	WE ENERGIES 1447-646-032 GAS	55.54	
65 10-518-530-7100	HEAT, LIGHT, & POWER	23723	10262015	WE ENERGIES 2837-673-759 GAS	90.09	
66 10-518-530-7100	HEAT, LIGHT, & POWER	23723	1022015	WE ENERGIES 4252-727-543 ELEC	1,636.46	
67 10-518-530-7200	TELEPHONE	01789	10162015	AT&T 262R53123410	552.27	
68 10-518-530-7200	TELEPHONE	01789	10192015	AT&T 262253827010	1,168.73	
69 10-518-530-7200	TELEPHONE	01789	10192015	AT&T 262677217710	51.39	
70 10-519-520-2300	HEALTH INSURANCE	07212	11032015	VLG GTOWN HLTH BLDG&GRN NOV	2,591.25	
71 10-519-520-2400	DENTAL INSURANCE	07192	11032015	VLG GTOWN DENTL BLDG&GRN NOV	187.58	
72 10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	11032015	TIME WARNER ACCT 702685501	90.49	
73 10-519-530-3500	CUSTODIAL SUPPLIES	09673	10312015	ITU ABSORBECH ACCT 114297	29.48	
74 10-519-530-3500	CUSTODIAL SUPPLIES	09673	10312015	ITU ABSORBECH ACCT 114295	727.24	
75 10-519-530-3500	CUSTODIAL SUPPLIES	13207	78105	MENARDS ACCT 31730275	3.97	
76 10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1965153.001	NASSCO INC SUPPLIES	123.95	
77 10-519-530-3500	CUSTODIAL SUPPLIES	14214	11012015	NEU'S BLDG CTR ACCT 23009	18.23	
78 10-519-530-4400	CONTRACTED SERVICES	10007	1662	JB'S JANITORIAL CLEANING NOV	6,650.00	
79 10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	07596	981574021	GRAYBAR V.H. LIGHTING OUTSIDE	39.80	
80 10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	10007	1657	JB'S JANITORIAL CLEANING NOV	150.00	
81 10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	21525	S1514720.001	UNITED P&H SUPPL V.H. BATHROOM	275.75	
82 10-519-530-5215	MAINT & REPAIR - WOLF/BAST	14214	11012015	NEU'S BLDG CTR ACCT 23009	20.47	
83 10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1657	JB'S JANITORIAL CLEANING NOV	450.00	
84 10-519-530-5222	MAINT & REPAIR - FIRE STATION	10007	1657	JB'S JANITORIAL CLEANING NOV	1,100.00	
85 10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	13207	77307	MENARDS ACCT 31730275	205.83	
86 10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	13207	78071	MENARDS ACCT 31730252	129.99	
87 10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1657	JB'S JANITORIAL CLEANING NOV	250.00	
88 10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1663	JB'S JANITORIAL FLOOR BURNISH	300.00	
89 10-519-530-5242	MAINT & REPAIR - DPW OFFICES	11295	KS2519	KEY SOLUTIONS DPW	100.00	
90 10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	77262	MENARDS ACCT 31730275	0.96	
91 10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	11012015	NEU'S BLDG CTR ACCT 23009	110.99	
92 10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	13207	78089	MENARDS ACCT 31730252	3.29	
93 10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	14214	11012015	NEU'S BLDG CTR ACCT 23009	12.74	
94 10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1657	JB'S JANITORIAL CLEANING NOV	550.00	
95 10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	23723	10262015	WE ENERGIES 8432-745-632 ELEC	67.50	
96 10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	23723	10262015	WE ENERGIES 9001-628-234 GAS	33.23	

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97	10-521-520-2300 HEALTH INSURANCE	07212	11032015	VLG GTOWN HLTH POLICE NOVEMBER	52,829.17	
98	10-521-520-2400 DENTAL INSURANCE	07192	11032015	VLG GTOWN DENTL POLICE NOVEMBER	2,843.33	
99	10-521-530-3100 GENERAL SUPPLIES & EXPENSES	05450	10282015	US BANK MICRO FORMAT SPEC PAPR	325.64	
100	10-521-530-3100 GENERAL SUPPLIES & EXPENSES	05450	10282015	US BANK DEPT ADM EPAY DOC SLS	16.38	
101	10-521-530-3100 GENERAL SUPPLIES & EXPENSES	05450	10282015	US BANK PICK N SAVE 10/13	51.10	
102	10-521-530-3100 GENERAL SUPPLIES & EXPENSES	05450	10282015	US BANK POCKET PRESS 10/16	512.43	
103	10-521-530-3100 GENERAL SUPPLIES & EXPENSES	05450	10282015	US BANK FED EX OFFICE 10/20	253.44	
104	10-521-530-3100 GENERAL SUPPLIES & EXPENSES	05450	10282015	US BANK DEPT ADM EPAY DOC SLS	25.07	
105	10-521-530-3100 GENERAL SUPPLIES & EXPENSES	07201	11052015	GTOWN POLICE SUPPLIES	104.06	
106	10-521-530-3200 OFFICE SUPPLIES	05450	10282015	US BANK MICROSOFT STORE 10/12	105.59	
107	10-521-530-3200 OFFICE SUPPLIES	05450	10282015	US BANK MICROSOFT STORE 10/12	105.59	
108	10-521-530-3200 OFFICE SUPPLIES	05450	10282015	US BANK MICROSOFT STORE 10/12	105.59	
109	10-521-530-3200 OFFICE SUPPLIES	17355	8971946	QUILL CORP SUPPLIES	265.36	
110	10-521-530-3200 OFFICE SUPPLIES	17355	9044233	QUILL CORP SUPPLIES	20.55	
111	10-521-530-3200 OFFICE SUPPLIES	19135	A011562	SCHWAAB INC PADS/STAMP	75.23	
112	10-521-530-3300 COPY MACHINE	07573	I00256435	GFC LEASING P.D. 411836	376.25	
113	10-521-530-3400 POSTAGE	05450	10282015	US BANK USPS 10/27 STAMPS	448.40	
114	10-521-530-3400 POSTAGE	07201	11052015	GTOWN POLICE POSTAGE	13.03	
115	10-521-530-3810 UNIFORM ALLOWANCE	02110	98896	BAYCOM INC ARBITRATORS	852.00	
116	10-521-530-3810 UNIFORM ALLOWANCE	05450	10282015	US BANK J G UNIFORMS 10/19	130.07	
117	10-521-530-3810 UNIFORM ALLOWANCE	07183	132299	GENERAL FIRE EQT FLASHLIGHTS	484.53	
118	10-521-530-3810 UNIFORM ALLOWANCE	12047	206415	LARK UNIFORM OUTFITTERS THEEP	271.85	
119	10-521-530-3810 UNIFORM ALLOWANCE	12047	206416	LARK UNIFORM OUTFITTERS PIERCE	351.88	
120	10-521-530-3810 UNIFORM ALLOWANCE	12047	206426	LARK UNIFORM OUTFITTERS PESCH	482.64	
121	10-521-530-3810 UNIFORM ALLOWANCE	12047	206427	LARK UNIFORM OUTFTRS ROLLINGER	54.99	
122	10-521-530-3810 UNIFORM ALLOWANCE	19822	I1176462	STREICHER'S SNOW	139.99	
123	10-521-530-3820 PROTECTIVE SUPPLIES & EXPENSE	19822	I1177838	STREICHER'S FLASHLIGHTS	137.93	
124	10-521-530-3850 INVESTIGATIVE SUPPLIES	05450	10282015	US BANK DEPT ADM EPAY DOC SLS	76.19	
125	10-521-530-3850 INVESTIGATIVE SUPPLIES	05450	10282015	US BANK TYNER ASSOC LCD DISPLY	315.00	
126	10-521-530-3850 INVESTIGATIVE SUPPLIES	12326	1407764-20151031	LEXISNEXIS RISK ACCT 1407764	115.50	
127	10-521-530-4130 OTHER COURT COSTS	07201	11052015	GTOWN POLICE COURT COSTS	29.00	
128	10-521-530-5200 BUILDING & GROUNDS MAINTENANCE	11295	KS2523	KEY SOLUTIONS P.D.	14.00	
129	10-521-530-5500 VEHICLE REPAIR & MAINTENANCE	06321	101787	BOB FISH GMC SQ 21 HOSE	96.49	
130	10-521-530-5500 VEHICLE REPAIR & MAINTENANCE	07201	11052015	GTOWN POLICE VEHICLE MAINT	9.43	
131	10-521-530-5500 VEHICLE REPAIR & MAINTENANCE	07208	173061	GTOWN TIRE&AUTO SQ 23	552.64	
132	10-521-530-5500 VEHICLE REPAIR & MAINTENANCE	07208	173097	GTOWN TIRE&AUTO SQ 7	27.35	
133	10-521-530-5500 VEHICLE REPAIR & MAINTENANCE	07208	173112	GTOWN TIRE&AUTO SQ 20	60.43	
134	10-521-530-5500 VEHICLE REPAIR & MAINTENANCE	14018	10292015	FALLS AUTO PARTS ACCT 4040	81.40	
135	10-521-530-7100 HEAT, LIGHT, & POWER	23723	10262015	WE ENERGIES 6209-883-149 ELEC	298.18	
136	10-521-530-7100 HEAT, LIGHT, & POWER	23723	10262015	WE ENERGIES 6209-883-149 GAS	62.65	
137	10-521-530-7100 HEAT, LIGHT, & POWER	23723	10262015	WE ENERGIES 7815-126-541 GAS	50.60	
138	10-521-530-7100 HEAT, LIGHT, & POWER	23723	11022015	WE ENERGIES 7451-865-354 ELEC	2,318.36	
139	10-521-530-7200 TELEPHONE	01789	10222015	AT&T 262 250-1553 423 0	18.63	
140	10-521-530-7200 TELEPHONE	01789	10222015	AT&T 262 250-15553 423 0	18.63	
141	10-521-530-7210 COMMUNICATION	20355	110715	TIME WARNER ACCT 702686401	758.99	
142	10-521-530-7210 COMMUNICATION	20355	11072015	TIME WARNER ACCT 702686401	758.99	
143	10-521-530-7210 COMMUNICATION	22346	9754512334	VERIZON ACCT 785963789-00001	1,044.56	
144	10-521-530-7700 TRAINING	16440	10222015	D PIERZCHALSKI TRAINING	28.50	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
145	10-521-530-7700 TRAINING	23068	S0603088	WCTC ACCT 000003505 S JONES	75.00	
146	10-521-530-7800 TRAVEL	99574	28051	HOLIDAY INN L SCHMIDT	70.00	
147	10-521-530-7800 TRAVEL	99574	28053	HOLIDAY INN T SCHREIHART	70.00	
148	10-521-530-7920 POLICE RECRUIT TESTING	08933	313557	HUMBER, MUNDIE REPORTS	900.00	
149	10-522-520-2300 HEALTH INSURANCE	07212	11032015	VLG TOWN HLTH FIRE NOVEMBER	5,504.17	
150	10-522-520-2400 DENTAL INSURANCE	07192	11032015	VLG GROWN DENTL FIRE NOVEMBER	291.67	
151	10-522-530-3100 GENERAL SUPPLIES & EXPENSES	04895	11042015	DWD-UI ACCT 693003-000-9	115.98	
152	10-522-530-3140 INSPECTION/FIRE ED SUPPLY & EX	05450	10282015	US BANK VISTAPRINT 10/13	555.98	
153	10-522-530-3200 OFFICE SUPPLIES	05450	10282015	US BANK QUALITY RUBBER STAMP	40.67	
154	10-522-530-3300 COPY MACHINE	07573	I00258464	GFC LEASING 411836 F.D.	162.91	
155	10-522-530-3810 UNIFORMS	12047	206984	LARK UNIFORM OUTFITTERS F.D.	67.00	
156	10-522-530-3860 MEDICAL SUPPLIES & EXPENSES	19792	4005903884	STERICYCLE INC SUPPLIES	69.71	
157	10-522-530-5400 EQUIPMENT REPAIR & MAINTENANCE	05314	2015-2754	EAGLE ENGRAVING COMMAND BOARD	361.95	
158	10-522-530-5500 VEHICLE REPAIR, MAINT & LEASE	14018	10292015	FALLS AUTO PARTS ACCT 4040	28.20	
159	10-522-530-5500 VEHICLE REPAIR, MAINT & LEASE	15623	4004-217692	O'REILLY AUTO FIRE 1751	107.78	
160	10-522-530-5500 VEHICLE REPAIR, MAINT & LEASE	15623	4004-217707	O'REILLY AUTO FIRE 1751	68.88	
161	10-522-530-5500 VEHICLE REPAIR, MAINT & LEASE	16518	430034721	POMP'S TIRE SVC FIRE 1785	715.88	
162	10-522-530-7100 HEAT, LIGHT, POWER-STATION	23723	10262015	WE ENERGIES 2481-365-817 ELEC	487.52	
163	10-522-530-7100 HEAT, LIGHT, POWER-STATION	23723	10262015	WE ENERGIES 4477-134-548 GAS	36.99	
164	10-522-530-7100 HEAT, LIGHT, POWER-STATION	23723	11022015	WE ENERGIES 5459-238-839 ELEC	1,191.67	
165	10-522-530-7100 HEAT, LIGHT, POWER-STATION	23723	11022015	WE ENERGIES 5459-238-839 GAS	79.34	
166	10-522-530-7111 HEAT, LIGHT & POWER - SVA	23723	10262015	WE ENERGIES 3080-583-163 ELEC	158.86	
167	10-522-530-7111 HEAT, LIGHT & POWER - SVA	23723	10262015	WE ENERGIES 3080-583-163 GAS	14.41	
168	10-522-530-7200 TELEPHONE	22346	9753979732	VERIZON ACCT 342038539-00001	379.38	
169	10-522-530-7210 COMMUNICATIONS	07170	216948	GENERAL COMM REPAIRS F.D.	153.70	
170	10-522-530-7210 COMMUNICATIONS	13207	78180	MENARDS ACCT 31730275	34.97	
171	10-522-570-8430 STATE OF WI ACT 102	01689	93425189	ARROW INTL NEEDLE SET	674.75	
172	10-522-570-8430 STATE OF WI ACT 102	06388	151095-1	FIVE ALARM RESCUE SUITS	2,500.00	
173	10-523-520-2300 HEALTH INSURANCE	07212	11032015	VLG GROWN HLTH EMERG GOV NOV	81.25	
174	10-523-520-2400 DENTAL INSURANCE	07192	11032015	VLG GROWN DENTL EMERG GOV NOV	4.25	
175	10-524-520-2300 HEALTH INSURANCE	07212	11032015	VLG GROWN HLTH INSPEC NOV	2,579.17	
176	10-524-520-2400 DENTAL INSURANCE	07192	11032015	VLG GROWN DENTL INSPEC NOVEMBER	187.92	
177	10-524-530-3100 GENERAL SUPPLIES & EXPENSES	03559	436573	COMPLETE OFFICE CREDIT		107.65
178	10-524-530-3100 GENERAL SUPPLIES & EXPENSES	05450	10282015	US BANK TIGER DIRECT 10/15	61.76	
179	10-524-530-3500 BUILDING SUPPLIES	05450	10282015	US BANK DEPT ADM EPAY DOC SALE	670.58	
180	10-524-530-5400 EQUIPMENT REPAIR & MAINTENANCE	05450	10282015	US BANK TIGER DIRECT 10/14	92.35	
181	10-524-530-7200 TELEPHONE	20355	11012015	TIME WARNER ACCT 107056801	35.42	
182	10-541-520-2300 HEALTH INSURANCE	07212	11032015	VLG GROWN HLTH DPW ADMIN NOV	1,132.33	
183	10-541-520-2400 DENTAL INSURANCE	07192	11032015	VLG GROWN DENTL DPW ADM NOV	128.42	
184	10-541-530-5400 EQUIPMENT REPAIR & MAINTENANCE	01036	545193	A/E GRAPHICS SUPPLIES	78.47	
185	10-541-530-5400 EQUIPMENT REPAIR & MAINTENANCE	01036	545442	A/E GRAPHICS SUPPLIES	237.00	
186	10-541-530-5400 EQUIPMENT REPAIR & MAINTENANCE	01036	545575	A/E GRAPHICS SUPPLIES	328.00	
187	10-541-530-7200 TELEPHONE	20355	11012015	TIME WARNER ACCT 107056801	38.25	
188	10-541-530-7200 TELEPHONE	21480	0106569817	U.S.CELLULAR ACCT 208905708	52.31	
189	10-541-530-7700 TRAINING & SEMINARS	05450	10282015	US BANK UWEX REGIS CREDIT		25.00
190	10-542-520-2300 HEALTH INSURANCE	07212	11032015	VLG GROWN HLTH HWY NOVEMBER	16,999.42	
191	10-542-520-2400 DENTAL INSURANCE	07192	11032015	VLG GROWN DENTL HWY NOVEMBER	1,000.08	
192	10-542-530-3100 GENERAL SUPPLIES & EXPENSES	20355	11032015	TIME WARNER ACCT 702685501	90.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
193	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01487	52039	AMERICAN ASPHALT	565.94	
194	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9044730891	AIRGAS USA SUPPLIES	803.74	
195	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI631136	FASTENAL CO HWY STOCK	4.68	
196	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	728427	FIRST AYD CORP SUPPLIES	355.26	
197	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	731585	FIRST AYD CORP SAFETY VESTS	172.72	
198	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	111225	HALQUIST STONE	130.47	
199	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	389346	HALQUIST STONE	107.78	
200	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0131867-IN	LIESENER SOILS	52.00	
201	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	78013	MENARDS ACCT 31730252	19.87	
202	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1123863	MORaine DEV IMPORTED FILL	150.00	
203	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1125064	MORaine DEV IMPORTED FILL	37.50	
204	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14213	10302015	NEU'S SUPPLY LINE ACCT 23009	3.15	
205	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	11012015	NEU'S BLDG CTR ACCT 23009	101.44	
206	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I504889	TAPCO STOCK	1,004.60	
207	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	14213	10302015	NEU'S SUPPLY LINE ACCT 23009	81.54	
208	10-542-530-3630	UNIFORMS & TOWELS	09673	10312015	ITU ABSORBTECH ACCT 114295	245.94	
209	10-542-530-3630	UNIFORMS & TOWELS	96242	2015/2016 BOOTS	J GROTH 2015/2016 BOOTS	80.00	
210	10-542-530-3700	GAS & OIL	23816	12675015	WOLF & SONS ACCT 11207-69	978.76	
211	10-542-530-3700	GAS & OIL	23816	12682017	WOLF & SONS ACCT 11207-69	1,380.60	
212	10-542-530-4500	CURB & GUTTER REPLACEMENT	13215	191146	METAL FORMS CORP POLY FORMS	2,292.50	
213	10-542-530-4500	CURB & GUTTER REPLACEMENT	14213	10302015	NEU'S SUPPLY LINE ACCT 23009	77.40	
214	10-542-530-4500	CURB & GUTTER REPLACEMENT	19123	0601257-IN	SCHMITZ READY MIX	616.00	
215	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01770	331974	AUTO BRAKE CLUTCH HWY 407	31.90	
216	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01770	332203	AUTO BRAKE CLUTCH HWY STOCK	26.67	
217	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02037	654221	BADGER TRUCK HWY 414	65.17	
218	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02188	0059670-IN	BEARINGS INC HWY 463	9.18	
219	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02188	0059940-IN	BEARINGS INC HWY 467	22.08	
220	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06031	0003-5043	FASTENATION HWY STOCK	81.00	
221	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WIMI631120	FASTENAL CO HWY STOCK	205.53	
222	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06107	5-197-59089	FED EX ACCT 1365-1296-0	12.40	
223	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06321	101743	BOB FISH GMC HWY 408 ROD	161.07	
224	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06321	101830	BOB FISH GMC HWY 407 SOCKET	19.95	
225	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	07599	9871086196	GRAINGER HWY STOCK	71.30	
226	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	08065	69081	HAUSER AUTO ELEC HWY 448A	169.00	
227	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	10521	58502	JUNIORS TOOLS HWY STOCK	129.99	
228	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12033	1158018P	LAKEside INTL SENSOR ACCELERA	190.05	
229	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12033	1158425P	LAKEside INTL HWY 465	249.48	
230	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12033	CM1158018P	LAKEside INTL CREDIT		190.05
231	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12064	3035952P	LAKEside INTL LLC HWY STOCK	79.80	
232	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13019	193126	MIDWEST METAL HWY 463	36.23	
233	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13019	193399	MIDWEST METAL HWY 463	47.85	
234	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14018	10292015	FALLS AUTO PARTS ACCT 4040	277.07	
235	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14214	11012015	NEU'S BLDG CTR ACCT 23009	145.88	
236	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16554	IN200-1006812	PRECISE MMM SOFTWARE MAINT	60.00	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	18510	WM813505	ROAD EQUIPMENT HWY 461	132.46	
238	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20275	43183-01	TERMINAL SUPPLY FLASHER	26.92	
239	10-542-530-7120	STREET LIGHTING	07596	981595481	GRAYBAR LIGHTING SUPPL	902.34	
240	10-542-530-7120	STREET LIGHTING	08196	177453-01	HEIN ELECTRIC HWY STOCK	76.21	

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241	10-542-530-7120 STREET LIGHTING	08196	185063-00	HEIN ELECTRIC HWY STOCK	77.71	
242	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 0474-077-462 ELEC	85.93	
243	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 0875-989-638 ELEC	15.71	
244	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 1006-722-962 ELEC	446.50	
245	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 1023-266-150 ELEC	162.69	
246	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 1225-522-762 ELEC	558.77	
247	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 1482-970-384 ELEC	62.89	
248	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 1644-164-537 ELEC	74.01	
249	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 2816-356-842 ELEC	55.41	
250	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 3434-935-844 ELEC	430.18	
251	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 3452-194-270 ELEC	8,657.09	
252	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 3845-024-172 ELEC	16.80	
253	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 4259-114-204 ELEC	164.24	
254	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 4485-693-976 ELEC	18.96	
255	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 4635-128-982 ELEC	48.25	
256	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 4894-582-644 ELEC	45.41	
257	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 5805-593-538 ELEC	63.03	
258	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 6447-393-013 ELEC	120.64	
259	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 6657-935-214 ELEC	225.83	
260	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 8230-499-231 ELEC	48.25	
261	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 8688-223-349 ELEC	26.97	
262	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 8693-174-308 ELEC	15.98	
263	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 9426-745-216 ELEC	148.26	
264	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 9427-946-913 ELEC	16.93	
265	10-542-530-7120 STREET LIGHTING	23723	10262015	WE ENERGIES 9433-788-794 ELEC	110.20	
266	10-542-530-7200 TELEPHONE	21480	0106569817	U.S.CELLULAR ACCT 208905708	155.93	
267	10-542-530-7950 SOLID WASTE CONTRACT	23173	5801221-2275-8	WASTE MGMT 477-0114037-2275-1	51,144.50	
268	10-546-520-2300 HEALTH INSURANCE	07212	11032015	VLG GTOWN HLTH RECYCLING NOV	552.50	
269	10-546-520-2400 DENTAL INSURANCE	07192	11032015	VLG GTOWN DENTL RECYCLING NOV	37.58	
270	10-546-530-3100 GENERAL SUPPLIES & EXPENSES	09673	103115	ITU ABSORBTECH ACCT 114296	28.83	
271	10-546-530-4810 CURBSIDE PICKUP	23173	5801221-2275-8	WASTE MGMT 477-0114037-2275-1	39,952.41	
272	10-551-520-2300 HEALTH INSURANCE	07212	11032015	VLG GTOWN HLTH LIBRARY NOV	4,508.33	
273	10-551-520-2400 DENTAL INSURANCE	07192	11032015	VLG GTOWN DENTL LIBRARY NOV	327.08	
274	10-551-530-3610 BOOKS-CO.SYSTEM	02123	2031188611	BAKER & TAYLOR BOOKS	151.47	
275	10-551-530-3610 BOOKS-CO.SYSTEM	02123	2031217484	BAKER & TAYLOR BOOKS	156.62	
276	10-551-530-3610 BOOKS-CO.SYSTEM	02123	2031227372	BAKER & TAYLOR BOOKS	188.80	
277	10-551-530-3610 BOOKS-CO.SYSTEM	02123	2031252878	BAKER & TAYLOR BOOKS	5,487.68	
278	10-551-530-3610 BOOKS-CO.SYSTEM	02123	2031270351	BAKER & TAYLOR BOOKS	170.51	
279	10-551-530-3610 BOOKS-CO.SYSTEM	02123	2031279715	BAKER & TAYLOR BOOKS	165.59	
280	10-551-530-3610 BOOKS-CO.SYSTEM	03188	CI10470707	CAPSTONE PRESS BOOKS	1,589.70	
281	10-551-530-3610 BOOKS-CO.SYSTEM	03209	1325573	CENTER POINT LARGE PRINT BOOKS	42.54	
282	10-551-530-3610 BOOKS-CO.SYSTEM	03209	1326411	CENTER POINT LARGE PRINT BOOKS	83.24	
283	10-551-530-3610 BOOKS-CO.SYSTEM	03209	1328510	CENTER POINT LARGE PRINT BOOKS	70.49	
284	10-551-530-3610 BOOKS-CO.SYSTEM	03352	83500396	CITY DIRECTORIES BOOKS	380.00	
285	10-551-530-3610 BOOKS-CO.SYSTEM	06673	355968	M FREDERICK BOOKS	70.00	
286	10-551-530-3610 BOOKS-CO.SYSTEM	07044	56446701	GALE/CENGAGE BOOKS	327.89	
287	10-551-530-3610 BOOKS-CO.SYSTEM	07540	906668	GREY HOUSE PUBL BOOKS	135.00	
288	10-551-530-3610 BOOKS-CO.SYSTEM	07540	912681	GREY HOUSE PUBL BOOKS	460.05	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
289	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89612285	INGRAM LIBRARY SVCS BOOKS	220.06	
290	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89709293	INGRAM LIBRARY SVCS BOOKS	192.13	
291	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89801104	INGRAM LIBRARY SVCS BOOKS	68.24	
292	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89872388	INGRAM LIBRARY SVCS BOOKS	65.28	
293	10-551-530-3610	BOOKS-CO.SYSTEM	12460	1190725	LEARNER PUBL GRP BOOKS	1,050.48	
294	10-551-530-3610	BOOKS-CO.SYSTEM	12460	1191443	LEARNER PUBL GRP BOOKS	24.99	
295	10-551-530-3610	BOOKS-CO.SYSTEM	17780	189057	QUALITY BOOKS	2,978.32	
296	10-551-530-3620	BOOK PROCESSING	19241	288513	SHOWCASES SUPPLIES	142.94	
297	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	02906	13213	BUDGET LIBRARY SUPPLIES	1,265.00	
298	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	03797	114935	CUSTOM PLASTIC CARD COMPANY	2,900.00	
299	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	04204	5716473	DEMCO SUPPLIES	912.89	
300	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	89709292	INGRAM LIBRARY SVCS BOOKS	21.99	
301	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	89881359	INGRAM LIBRARY SVCS BOOKS	99.48	
302	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1085015020	PENGUIN RANDOM HOUSE CDS	33.75	
303	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1085099617	PENGUIN RANDOM HOUSE CDS	86.25	
304	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1085252452	PENGUIN RANDOM HOUSE CDS	33.75	
305	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1085352716	PENGUIN RANDOM HOUSE CDS	10.00	
306	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1085354180	PENGUIN RANDOM HOUSE CDS	228.75	
307	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	10102015	SYNCR/AMAZON60457 8781 0404927	744.01	
308	10-551-530-3660	COMPUTER SERVICE	13336	2439	MID-WI FED LIB SYS ROUTER	111.00	
309	10-551-530-3660	COMPUTER SERVICE	20355	102515	TIME WARNER ACCT 702334901	135.86	
310	10-551-530-5400	EQUIPMENT MAINTENANCE	07573	100258463	GFC LEASING 411836 LIBRARY	344.90	
311	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTEM	08456	10302015	S HILDEBRAND BOOMBOX	26.27	
312	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTEM	16382	385298	PITNEY BOWES 1640-2598-88-8	117.00	
313	10-551-530-7100	UTILITIES	23723	11022015	WE ENERGIES 6002-193-595 ELEC	4,053.29	
314	10-551-530-7100	UTILITIES	23723	11022015	WE ENERGIES 6002-193-595 GAS	1,003.77	
315	10-552-520-2300	HEALTH INSURANCE	07212	11032015	VLG GTOWN HLTH REC NOVEMBER	5,504.17	
316	10-552-520-2400	DENTAL INSURANCE	07192	11032015	VLG GTOWN DENTL REC NOVEMBER	283.33	
317	10-552-530-3200	OFFICE SUPPLIES	03559	442591	COMPLETE OFFICE SUPPLIES	37.46	
318	10-552-530-3200	OFFICE SUPPLIES	05450	10282015	US BANK OFFICE MAX INK CART	37.99	
319	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	414317	COMPUTER EXPLORERS EXCEL 2	80.00	
320	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	414318	COMPUTER EXPLORERS EXCEL 3	40.00	
321	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	57376VV	DUNNS TWEED T'S	460.00	
322	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	10282015	RICHARD EBELING VB OFFL 10/26	47.84	
323	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	11032015	RICHARD EBELING VB OFFL 11/2	61.50	
324	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK FACEBOOK 9/30 ADS	10.06	
325	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK FACEBOOK 10/1	3.28	
326	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK AMAZON.COM 10/2	12.85	
327	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK AMAZON.COM 10/2	76.62	
328	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK AMAZON.COM 10/2	76.62	
329	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK AMAZON.COM 10/2	99.88	
330	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK INSPIRIT ATHLETICS10/2	260.89	
331	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK AMAZON 10/2 ELECTRONIX	108.00	
332	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK AMAZON SUPREME HOBBIES	48.73	
333	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK FACEBOOK 10/6 ADS	25.03	
334	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK AMAZON.COM SHELF STOCK	113.84	
335	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK 10/7 MICHAEL'S	21.80	
336	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK AMAZON SCRAPBOOKING	18.01	

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VILLAGE OF GERMANTOWN
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JOURNAL #: AP-111015

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
337	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK PREMIER LOCATION 10/9	158.39	
338	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK INSPIRIT ATHLETICS	89.77	
339	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK MENARDS 10/13	48.41	
340	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK WM SUPERCTR 10/15	14.54	
341	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK AMAZON 10/16 BUBBL OOD	12.50	
342	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK AMAZON.COM 10/20	56.72	
343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK MICHAEL'S SUPPLIES	23.93	
344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK AM RED CROSS TRAINING	50.00	
345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	10282015	US BANK AMAZON GLUE STICKS	47.96	
346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	10312015	EQUALRIGHTS CHILD LABOR PERMIT	15.00	
347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	10282015	G FIORENTINI GUITAR 9/23-10/28	261.48	
348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	11032015	J HIGHT V.B. OFFICIAL 11/2	69.75	
349	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10232015	J MASON V.B. OFFICIAL 10/22	40.00	
350	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10282015	J MASON V.B. OFFICIAL 10/26	60.00	
351	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	10302015	J MASON V.B. OFFICIAL 10/29	40.00	
352	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	11032015	J MASON V.B. OFFICIAL 11/2	60.00	
353	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	10292015	J OSIECZANEK BUCKETEER CLINIC	75.00	
354	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16629	10282015	PREFERRED FITNESS RESTORE CORE	388.00	
355	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18014	10212015	K RAGUSE GIRLS SOFTBALL	1,493.52	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18014	10282015	K RAGUSE GIRLS SOFTBALL	177.10	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	43892	RUDIG TROPHIES FLAG TROPHIES	866.40	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18780	44321	RUDIG TROPHIES SEPRC TROPHIES	86.40	
359	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	10252015	SAM'S CLUB 7715 0902 8791 6365	562.00	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	10302015	J THOMPSON MUSIC FUN	8.40	
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	11042015	J THOMPSON MUSIC FUN	224.00	
362	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	10282015	R WATTS V/B OFFL 10/26	78.00	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94934	11022015	K HAUSE GTOWN RUNNING 101	240.10	
364	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	10222015	AT&T 262 250-1553 423 0	18.63	
365	10-552-530-7200	TELEPHONE	20355	11012015	TIME WARNER ACCT 107056801	85.00	
366	10-552-530-7200	TELEPHONE	21480	0107928682	U.S.CELLULAR ACCT 211988146	41.75	
367	10-552-570-8200	LAND IMPROVEMENTS	04816	14558	DTAK LLC WOOD FIBER FRIEDNFELD	2,550.00	
368	10-552-570-8200	LAND IMPROVEMENTS	12340	0132285-IN	LIESENER SOILS	91.00	
369	10-552-570-8200	LAND IMPROVEMENTS	12340	0132371-IN	LIESENER SOILS	39.00	
370	10-553-520-2300	HEALTH INSURANCE	07212	11032015	VLG GTOWN HLTH PARKS NOVEMBER	2,863.75	
371	10-553-520-2400	DENTAL INSURANCE	07192	11032015	VLG GTOWN DENTL PARKS NOVEMBER	156.25	
372	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	06426	728427	FIRST AYD CORP SUPPLIES	355.26	
373	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	78012	MENARDS ACCT 31730275	8.97	
374	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	11012015	NEU'S BLDG CTR ACCT 23009	346.59	
375	10-553-530-4100	CONTRACTED SERVICES	01688	91951673	ARCH CHEMICALS FOUNTAIN REMOVE	1,390.00	
376	10-553-530-4100	CONTRACTED SERVICES	06195	9606	FENCE ERECTORS GATE REPAIR	210.00	
377	10-553-530-4100	CONTRACTED SERVICES	10007	1657	JB'S JANITORIAL CLEANING NOV	50.00	
378	10-553-530-5290	STREET TREE MAINTENANCE	14214	11012015	NEU'S BLDG CTR ACCT 23009	233.23	
379	10-553-530-5290	STREET TREE MAINTENANCE	23036	215763	WACHTEL TREE CONSULTING	2,665.00	
380	10-553-530-5290	STREET TREE MAINTENANCE	23036	216099	WACHTEL TREE CONSULTING	845.00	
381	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02688	5153043	BRUCE MUNICIPAL PARKS TRACKLES	102.37	
382	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16518	430036516	POMP'S TIRE SVC PARKS 406	457.36	
383	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16595	101V087924	PRECISION SVC PARKS MAN LIFT	105.79	
384	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16595	15CN002619	PRECISION SVC & PTS CREDIT		39.00

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
385	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20275	59458-00	TERMINAL SUPPLY PARKS TRACKLES	134.99	
386	10-553-530-7120	POWER AND LIGHTING	23723	10262015	WE ENERGIES 0626-324-338 ELEC	16.80	
387	10-553-530-7120	POWER AND LIGHTING	23723	10262015	WE ENERGIES 1250-671-474 ELEC	508.49	
388	10-553-530-7120	POWER AND LIGHTING	23723	10262015	WE ENERGIES 2021-764-663 GAS	38.21	
389	10-553-530-7120	POWER AND LIGHTING	23723	10262015	WE ENERGIES 3620-779-421 ELEC	15.71	
390	10-553-530-7120	POWER AND LIGHTING	23723	10262015	WE ENERGIES 3862-273-160 ELEC	278.70	
391	10-553-530-7120	POWER AND LIGHTING	23723	10262015	WE ENERGIES 4650-368-035 ELEC	204.41	
392	10-553-530-7120	POWER AND LIGHTING	23723	10262015	WE ENERGIES 4667-452-159 ELEC	15.84	
393	10-553-530-7120	POWER AND LIGHTING	23723	10262015	WE ENERGIES 4862-459-787 ELEC	108.03	
394	10-553-530-7120	POWER AND LIGHTING	23723	10262015	WE ENERGIES 5446-792-539 ELEC	54.21	
395	10-553-530-7200	TELEPHONE	21480	0106569817	U.S.CELLULAR ACCT 208905708	53.63	
396	10-554-520-2300	HEALTH INSURANCE	07212	11032015	VLG GTOWN HLTH SR CTR NOVEMBER	629.17	
397	10-554-520-2400	DENTAL INSURANCE	07192	11032015	VLG GTOWN DENTL SR CTR NOV	35.42	
398	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	15504	C320041	OFFICE COPYING EQT 660209	184.88	
399	10-554-530-3800	SENIOR PROGRAM EXPENSE	03686	413983	COMPUTER EXPLORERS IPAD BASICS	270.00	
400	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	10282015	US BANK AMAZON MKTPLC 10/15	28.68	
401	10-554-530-3800	SENIOR PROGRAM EXPENSE	19045	10252015	SAM'S CLUB 7715 0902 8791 6365	23.85	
402	10-554-530-3800	SENIOR PROGRAM EXPENSE	95579	10272015	R COOK PICKLEBALL INSTR	80.00	
403	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	10292015	FALLS AUTO PARTS ACCT 4040	39.97	
404	10-554-530-7100	UTILITIES	23723	10262015	WE ENERGIES 3009-094-332 GAS	53.11	
405	10-554-530-7100	UTILITIES	23723	10262015	WE ENERGIES 7252-274-675 ELEC	1,002.54	
406	10-554-530-7200	TELEPHONE	01789	10222015	AT&T 262 250-1553 423 0	18.63	
407	10-554-530-7200	TELEPHONE	20355	10252015	TIME WARNER ACCT 700656301	122.69	
408	10-554-530-7200	TELEPHONE	21480	0107928682	U.S.CELLULAR ACCT 211988146	3.95	
409	10-563-520-2300	HEALTH INSURANCE	07212	11032015	VLG GTOWN HLTH PLANNING NOV	2,681.25	
410	10-563-520-2400	DENTAL INSURANCE	07192	11032015	VLG GTOWN DENTL PLANNING NOV	140.92	
411	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	10282015	US BANK PAYPAL EBAY 10/16	199.98	
412	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	10282015	US BANK TIGER 10/21	206.50	
413	10-563-530-3200	OFFICE SUPPLIES	03559	446185	COMPLETE OFFICE SUPPLIES	68.36	
414	10-563-530-4100	LEGAL SERVICES	10007	1664	JB'S JANITORIAL SURVIVE ALIVE	410.00	
415	10-563-530-4400	CONTRACTED SERVICES-PLANNING	05450	10282015	US BANK SURVEY MONKEY 10/16	300.00	
416	10-563-530-7200	TELEPHONE	20355	11012015	TIME WARNER ACCT 107056801	21.25	
417	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201500000126	WSH CTY REG DEEDS	95.00	
418	10-567-530-3950	HISTORICAL SOCIETY	01789	10192015	AT&T 262628317010	116.63	
419	10-567-530-3950	HISTORICAL SOCIETY	01789	10222015	AT&T 262 250-1553 423 0	18.63	
420	10-567-530-3950	HISTORICAL SOCIETY	23723	10262015	WE ENERGIES 1665-423-602 GAS	12.25	
421	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		343,464.96
422	40-521-570-8430	COMPUTER HARDWARE	02110	98785	BAYCOM INC COMPUTER HDWE	495.00	
423	40-521-570-8430	COMPUTER HARDWARE	02110	98911	BAYCOM INC AC POWER ADAPTOR	78.00	
424	40-521-570-8430	COMPUTER HARDWARE	17355	9083811	QUILL CORP SUPPLIES	142.35	
425	40-522-570-8460	COMMUNICATION EQUIPMENT	07629	5574	GREENWAY ASSOC HUB CONTROLLERS	12,185.00	
426	40-542-570-8810	ASPHALT PAVING	01149	83166	ACME SYSTEMS RIVERSBEND REPAIR	1,612.46	
427	40-542-570-8810	ASPHALT PAVING	14213	10302015	NEU'S SUPPLY LINE ACCT 23009	172.80	
428	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		14,685.61
429	46-571-530-3100	GENERAL EXPENSES	05331	68858	EHLERS CML DEVELOPMENT	337.50	
430	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		337.50
431	50-180-183-3430	TRANSMISSION/DISTRIBUTION MAIN	01171	10222015	ADVANCE CONSTR LANNONWTR MAIN	90,727.00	
432	50-200-221-1000	WATER REVENUE BOND 6/16/05	01726	10232015	ASSOC BANK 99G100003 PRINCIPAL	55,000.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
433	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-197-59089	FED EX ACCT 1365-1296-0	25.60	
434	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	11032015	TIME WARNER ACCT 702685501	90.50	
435	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	21480	0106569817	U.S.CELLULAR ACCT 208905708	52.32	
436	50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	05543	0030961-IN	ENERGENECS SCADA RADIO REPAIRS	3,059.53	
437	50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	12252	201510191	LEGGETTE BRASHEARS & GRAHAM	137.70	
438	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	05450	10282015	US BANK OFFICE MAX 10/20	98.76	
439	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	14214	11012015	NEU'S BLDG CTR ACCT 23009	130.02	
440	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	10262015	WE ENERGIES 9033-932-436 GAS	31.02	
441	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	11022015	WE ENERGIES 4817-535-205 GAS	13.46	
442	50-721-530-6220	ELECTRICAL EXPENSE	23723	10282015	WE ENERGIES 9451-793-248 ELEC	4,595.39	
443	50-721-530-6220	ELECTRICAL EXPENSE	23723	11022015	WE ENERGIES 0213-446-452 ELEC	3,444.76	
444	50-721-530-6220	ELECTRICAL EXPENSE	23723	11022015	WE ENERGIES 0213-446-452 GAS	77.71	
445	50-721-530-6220	ELECTRICAL EXPENSE	23723	11022015	WE ENERGIES 4817-535-205 ELEC	3,721.17	
446	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02087	EC0000405469-01	BATTERIES PLS	293.00	
447	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03015	22294	CTW CORP SUPPLIES	750.00	
448	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	9627758	HACH CO SUPPLIES	493.91	
449	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	284443	NORTHERN LAKE SVC CHEMICALS	881.00	
450	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	284558	NORTHERN LAKE SVC BACTERIA	90.00	
451	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	284635	NORTHERN LAKE SVC BACTRIA	90.00	
452	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	285014	NORTHERN LAKE SVC BACTERIA	90.00	
453	50-741-530-6620	TRANSMISSION & DIST LINES EXP	23723	10262015	WE ENERGIES 7611-186-967 ELEC	110.88	
454	50-741-530-6620	TRANSMISSION & DIST LINES EXP	23723	10262015	WE ENERGIES 8073-429-104 ELEC	168.62	
455	50-741-530-6640	CUSTOMER INSTALLATIONS EXP	08932	0037256-IN	HYDROCORP CROSS CONNECT	749.00	
456	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2015204	GTWN WTR SWR IND USER FEE	3,459.80	
457	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2015205	GTWN WTR SWR IND USER FEE	2,854.68	
458	50-742-530-6750	MAINT SUPPLIES SERVICES	04557	17863	C DOBERFUHL STRAW	12.00	
459	50-751-520-2300	HEALTH INSURANCE	07212	11032015	VLG GTOWN HLTH WATER NOVEMBER	9,642.75	
460	50-751-520-2400	DENTAL INSURANCE	07192	11032015	VLG GTOWN DENTL WATER NOV	561.08	
461	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	436571	COMPLETE OFFICE CREDIT		45.36
462	50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	14018	10292015	FALLS AUTO PARTS ACCT 4040	3.45	
463	50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	03559	439730	COMPLETE OFFICE SUPPLIES	65.10	
464	50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	20355	11012015	TIME WARNER ACCT 107056801	33.29	
465	50-775-720-4270	INTEREST ON LONG TERM DEBT	01726	10232015	ASSOC BANK 99G100003 INTEREST	15,787.50	
466	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		197,295.64
467	60-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	10040	11042015	J B J CO REFUND OVERPYMNT	92.09	
468	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	10262015	WE ENERGIES 8836-601-611 ELEC	145.99	
469	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	10262015	WE ENERGIES 9427-041-879 ELEC	40.25	
470	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	11022015	WE ENERGIES 4896-665-913 ELEC	2,184.56	
471	60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	20355	11032015	TIME WARNER ACCT 702685501	90.50	
472	60-830-530-8313	COLLECTION SYSTEM MATERIALS	04215	15072819	DIVERSEY	400.00	
473	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	11012015	NEU'S BLDG CTR ACCT 23009	13.31	
474	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	06036	WIMI630946	FASTENAL CO SUPPLIES	21.25	
475	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	07599	9878554444	GRAINGER AC HOUR METERS	118.40	
476	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	10004	C210069	JFTCO INC PARTS	56.13	
477	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	13019	192837	MIDWEST METAL HWY STOCK	160.00	
478	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	13019	192839	MIDWEST METAL MATERIALS	112.76	
479	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	13207	78157	MENARDS ACCT 31730300	14.91	
480	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	14214	11012015	NEU'S BLDG CTR ACCT 23009	552.07	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
481	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	06036	WIMI630934	FASTENAL CO SUPPLIES	49.38	
482	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	06036	WIMI631100	FASTENAL CO SUPPLIES	134.63	
483	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	06036	WIMI631109	FASTENAL CO SUPPLIES	31.87	
484	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	07599	9869431875	GRAINGER CABLE SUPPORT	310.00	
485	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	09673	103115	ITU ABSORBTech ACCT 114296	28.83	
486	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	13207	77257	MENARDS ACCT 31730300	45.48	
487	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	13207	77280	MENARDS ACCT 31730300 CREDIT		41.78
488	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	13207	77286	MENARDS ACCT 31730300	115.01	
489	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	14214	11012015	NEU'S BLDG CTR ACCT 23009	358.65	
490	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	19805	108285	SUPERIOR CHEM LIFT STATIONS	2,201.35	
491	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	14018	10292015	FALLS AUTO PARTS ACCT 4040	19.72	
492	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	16518	430036514	POMP'S TIRE SVC SEWER 551	457.36	
493	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	436571	COMPLETE OFFICE CREDIT		45.36
494	60-850-520-2300	HEALTH INSURANCE	07212	11032015	VLG GTOWN HLTH SEWER NOVEMBER	10,086.08	
495	60-850-520-2400	DENTAL INSURANCE	07192	11032015	VLG GTOWN DENTL SEWER NOV	582.00	
496	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	03559	439790	COMPLETE OFFICE SUPPLIES	65.11	
497	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	103115	ITU ABSORBTech ACCT 114296	9.60	
498	60-850-530-8517	TELEPHONE	01789	10252015	AT&T 262 242-9169 420 2	37.26	
499	60-850-530-8517	TELEPHONE	21480	0106569817	U.S.CELLULAR ACCT 208905708	104.63	
500	60-850-530-8520	OUTSIDE SERVICES-GENERAL	05450	10282015	US BANK OFFICE MAX PRINTER	508.79	
501	60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	20355	11012015	TIME WARNER ACCT 107056801	33.28	
502	60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	94564	10272015	WVWA MEMBERSHIP T ZIMMERMAN	50.00	
503	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		19,144.11
504	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUND			ACCTS PAYABLE INTERFUND OFFSET	14,685.61	
505	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFSET	337.50	
506	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	197,295.64	
507	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	19,144.11	
508	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFSET		231,462.86
TOTALS:						806,884.88	806,884.88

VII. D

Village of Germantown
Department Community Development
 Planning & Zoning Services Division
Code Violations
As of November 10, 2015

Status (Open or Closed)	Code Violation Notice#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Remedie d Property Owner	Comment(s)	Action(s) Taken by Village Staff
OPEN	1389	5-28-14	6-18-14	W124 N13025 WASAUKEE RD	PAUL MARKIEWICZ	BUILDING W/O PERMIT; JUNKED VEHICLES	IN PROCESS SOME VEHICLES REMOVED	WORKING W/ ATTORNEY ON INSPECTION WARRANT; NEW INTERPRETATION OF JUNKED VEHICLE CODE PENDING	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 COOPERA TIVE; 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	OWNER 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	JONES & NEWSOM	ILLEGAL DWELLING	ACTION PENDING		
OPEN	2015-10-03	10-21-15	11-2-15	N96 W17500 COUNTY LINE RD	MOBIL NOMAN RAFIQ	TEMPORARY SIGN PERMIT EXPIRED	ACTION PENDING		
OPEN	2015-11-01	11-9-15	11-30-15	W211 N10555 PARK HILL LN	STEVEN WHITE	FENCE IN FRONT/STREET YARD OVER 4 FT NO PERMIT	ACTION PENDING		

NOTE:

VILLAGE OF GERMANTOWN - Capital Projects Fund 40							Through November 10th
Item	Allocated	2015	Balance	Over	Project	Amt to	Budget
Description	to Project	Expenditure	Remaining	Budget	Complete	Reserve	Acct #
LAW ENFORCEMENT							
Furniture for 12 Workstations	46,000	46,145	0	(145)	√		40-521-570-8410
Squad Computers	95,000	8,846	86,154				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		√		40-521-570-8430
FIRE PROTECTION							
Repair to Burn Tower	104,000	100,939			√	3,061	40-522-570-8210
(1) AWD Vehicle	40,000	38,962	1,038		√		40-522-570-8520
Portable Radios & Mobile - USE FOR ENTRY SYSTEM	15,832	12,185	3,647				40-522-570-8460
MRX Heart Monitor - use for 2016 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	39,225		39,225				40-541-570-8911
Flooding Mitigation	47,623		47,623				40-541-570-8902
HIGHWAY DEPARTMENT							
Patrol Truck	180,000	140,842	39,159				40-542-570-8520
1 Ton Dump	45,000	27,132	17,869				40-542-570-8520
Asphalt Paving = \$130,693 carry over for Riversbnd	1,630,693	1,193,586	437,107				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	2,500		√	4,125	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 -	36,750		36,750				40-200-210-1100
Total Projects	3,144,812	1,971,949	1,166,367	(690)		7,186	

Cash On Hand

Cash Balance - Pool

1,640,215

Cash Balance - TD Ameritrade

92,796

\$\$\$ Available

1,733,011

Committed Funds -

Wilderness Park

10,000

Blackstone Spec Assmt

446,901

456,901

Use for Debt Service Offset

\$\$\$ Available for projects

1,276,110

Project Balance

-1,166,367

Non committed funds

\$ 81,743

Carryover

VII. F1

INSPECTION SERVICES LETTERS OF CREDIT/OCCUPANCY BONDS

November 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
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	6/15/2016	\$ 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

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INSPECTION SERVICES

November 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

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Village of 		Germantown Planning & Zoning Department LETTERS OF CREDIT (LOC) Beneficiary: Village of Germantown								
Note	Developer/Owner/Project	Project	Amount (\$)	Expiry 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

SUMMARY OF VILLAGE CONTRACTS

11-3-15

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
no contract yet	Marine Biochemists	Algae treatment (Friedenfeld Park)	contract		Highway
no contract yet	Marine Biochemists	Algae treatment (pond by Wago)	contract		Highway
10-05-2016	Gordon Flesch	copier maintenance	lease	4,515.00	Police

VII. G

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
10-31-2016	Tapco	intersection signal maintenance	contract	2,075.00	Highway
10-31-2016	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12-31-2016	Cintas	fire alarm inspections	contract	7,652 est.	Buildings & Grounds
03-01-2017	ISDN	Pri Centrex	contract	see pricing list	Finance
03-06-2017	MLG	Business Park brokerage services	contract	10%	Administration
05-31-2017	Emergency Services Marketing	I Am Responding	contract	650.00	Fire
09-13-2017	GFC Leasing	copiers	lease	5,700.00	Library
02-28-2018	Johnson Controls	HVAC-Library	contract	2,727/2,809/2,893	Buildings & Grounds
09-30-2018	Industrial Towel and Uniform	towels, floor mats, mop heads	contract	4,993.53	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