VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **MONDAY, December 21, 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:** November 17, 2015 meeting.

IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.

V. **UNFINISHED BUSINESS:**
   A. Firemen's Park Facility Use Agreement – Germantown Fire Company

VI. **NEW BUSINESS:**

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 JANUARY 2016 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
November 17, 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, and Warren were present. Also present: Village Administrator Schornack, Finance Director Rath and Deputy Clerk Tamborino.

APPROVAL OF MINUTES: ***MOTION (Kaminski/Warren) to approve the minutes from the October 20, 2015 meeting, motion carried.***

PUBLIC COMMENT: None

UNFINISHED BUSINESS: None

NEW BUSINESS:
NuVantage Employee Resource Agreement: Administrator Schornack stated this is the same agreement from prior years which is referenced in the Village's Employee Manual. It's a good resource for the Village. The costs are relatively small, $800 a year with no use and a nominal cost if used.

MOTION (Daniels/Kaminski) to forward to the Village Board approval of the NuVantage Employee Resource Agreement with the annual administration fee of $800. Motion carried unanimously and will be placed under the consent agenda of the next Village Board meeting.

Ehlers Investment Advisory Agreement Renewal Fee Increase: Finance Director Rath gave a brief summary of the agreement and introduced Ken Herdeman from Ehlers Investment Partners. Mr. Herdeman distributed a spreadsheet on the Village's investment returns for 2014 explaining the Village earned approximately $107,000, paid Ehlers $14,000, leaving a profit of $92,000 for 2014. This year so far with investing almost $15 million, the Village earned approximately $122,000, paid Ehlers $17,000, leaving a profit of almost $105,000. The fee increase to Ehlers Investment Partners would go from .125% to .175%. This would be the first fee increase since the Village initially started with the firm in 2012. The increase is due to the added costs to stay in compliance with all the new regulations.

MOTION (Kaminski/Warren) to recommend the Village Board proceed with the Ehlers Investment Advisory Agreement Renewal for 2016 effective February 1, 2016. Motion carried unanimously and will be placed under the consent agenda of the next Village Board meeting.

Mutual Cooperation Agreement Under the National Affordable Housing Act (The HOME Consortium Program): Administrator Schornack explained the HOME Consortium Program started with 3 counties, now 4 becoming one group by pooling their federal funds together to help fund lower income housing assistance activities by means of submitting a Consolidated Plan and Annual Action Plan for HUD HOME funds as a HOME Consortium. The new cooperation agreement needs to be signed and returned to Waukesha County.

MOTION (Kaminski) to forward to the Village Board recommendation of approval to continue participation in the HOME Consortium program.

Discussion on the agreement took place regarding the action plans. Administrator Schornack said he would send out the action items for the committee to review.
Trustee Kaminski withdrew her motion.

MOTION (Kaminski/Daniels) to postpone this item to the next General Government and Finance meeting to receive more information on what the Village is responsible for. Motion carried unanimously and will be placed on the next GGF meeting agenda.

REPORTS:

Monthly Year to Date Financials: The committee reviewed the financials and placed them on file. No issues were discussed.

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. The Village will receive a lot more claims in November and December. Ten new employees were offered the insurance benefits.

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 stated there will be a Resolution in February.

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 and will update the report for next month.

NEXT MEETING: Tuesday, December 22, 2015 at 6:00 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 7:00 p.m.

Respectfully Submitted,

Timmerly Tamborino
Deputy Clerk

GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: December 22, 2015

AGENDA ITEM: Unfinished Business

ITEM TITLE: Firemen's Park Facility Use Agreement – Germantown Fire Company

SUBMITTED BY: Mark Schroeder, Park & Recreation Director

SUMMARY EXPLANATION:
In 1990 the Village assumed the duties once performed by the Germantown Fire Company. The Village and Fire Company agreed in writing to the transfer of funds, goods, property, and personnel. As part of the discussion, the Park and Recreation Commission entered into a gentlemen's agreement with the Germantown Fire Company at their June 18, 1991 meeting, whereby the Commission agreed to grant free use of the Firemen's Park shelter to those firemen and their wives on the list submitted by the Fire Company.

Understanding that the Germantown Village Board is the only authorized body that may enter into such agreements, unless it passes authorization onto another body of government, this item was brought forth for review/recommendation at the March 11, 2015 Park & Recreation Commission Meeting. *Following review and discussion, "a motion was made by Commissioner Kaminski, seconded by Commissioner Coulthurst to forward the agreement to the General Government & Finance Committee to formalize the agreement".*

At the May 20, 2015 General Government & Finance Committee Meeting, "*a motion was made by Daniels/Warren to direct staff and legal counsel to review and work on a mutual agreement with an updated list of Fire Company members from the 1991 list that have the right to use the Firemen's Park shelter on available dates". Motion carried unanimously.*

Attached for committee review is the facility use agreement, and updated list of Germantown Fire Company membership, Exhibit A.

RECOMMENDATION:
Approval of the facility use agreement including Exhibit A.

FACILITY USAGE AGREEMENT

This Agreement entered into as of the date specified below by and between the **VILLAGE OF GERMANTOWN**, Washington County, Wisconsin (the "Village") and **GERMANTOWN VOLUNTEER FIRE COMPANY**, Germantown, Wisconsin (the "Company").

In consideration of the "gentlemen's agreement" between the Germantown Park and Recreation Commission (the "Commission") and the Company, entered into at the Commission's meeting on June 18, 1991, where the Commission agreed to grant free use of the Firemen's Park Shelter to those firemen and their wives on a list then submitted by the Company, the parties agree as follows:

1. **USAGE OF FIREMEN'S PARK SHELER:** The Village hereby agrees to allow the individuals listed in Exhibit A and their spouse to use the Firemen's Park Shelter without payment of a rental fee for their own personal use only.

2. **RIGHT OF USAGE:** The Village's Parks and Recreation Department shall schedule rental reservations for Firemen's Park Shelter. Firemen's Park Shelter reservations for the calendar year will be taken on a first come, first serve basis, following the same rental policies and procedures that apply for the general public. The Village reserves the right, it its sole discretion, to close the Firemen's Park Shelter at any time for routine or preventative maintenance, poor or unsafe conditions and/or at other times when deemed in the best interest of the Village.

3. **ASSIGNMENT AND SUBLETTING:** The Company, nor any of the individuals listed on Exhibit A or their spouse, shall not assign this Agreement or the usage of the Firemen's Park Shelter, or any part thereof, to any other organization.

4. **COMPLIANCE WITH PARK POLICIES:** All individuals permitted to use Firemen's Park Shelter under this Agreement shall comply with the Village's park rental policies and the Village code, except as otherwise provided for within this Agreement.

5. **LIABILITY:** Company, on behalf of itself and its affiliates, successors, heirs and assigns, hereby releases and holds the Village and its officers, employees, representatives and agents harmless from any and all liability of any kind or nature occasioned by any act or omission within or on the premises of the Firemen's Park Shelter. Any permitted user shall, at the time of rental, release and hold the Village and its officers, employees, representatives and agents harmless from any and all liability of any kind or nature occasioned by any act or omission within or on the premises of the Firemen's Park Shelter

6. **AMENDMENT AND DEFAULT:** This Agreement may be amended at any time upon the mutual written agreement of the parties. This Agreement may be terminated by the Village in the event of the default of any of the terms and conditions set forth

herein provided that Company has failed to correct such default following 30 days written notice by the Village to Company.

Entered into this _______day of __________.

VILLAGE OF GERMANTOWN

____
Village President

____
Village Clerk

____
Park & Recreation Director

____
Park & Recreation Commission Chair

GERMANTOWN VOLUNTEER FIRE COMPANY

____
President

____
Secretary

Exhibit A

Exhibit A
Germantown Volunteer Fire Co. Membership
2015

Donald Boehlke
David Drexler
David Gierach
Frederick Gierach
William Gierach
Walter Hauser
Robert Hoffmeier
Peter Kellner
Harold Kloehn
Mike Maury
Ronald Mihm
Mike Schodron
Frederick Neuman
Bill Newburg
Gary Pollpeter
Ronald Pollpeter
David Pomeroy

Kenneth Roskopf
Richard Roskopf
John Schaetzel
Kenneth Schaetzel
Donald Schulteis
Scott Schowalter
John Skopek
Dick Vanderheiden
Don Wilegus
Steve Smith
Larry Owen
Scott Sumner
Alisa Repp
William Wetterau
Ronald Miller
Sam Schneider

Exhibit A – Note: This list was originally created in 1990, and was updated as an attachment to the Facility Use Agreement approved at the Germantown Volunteer Fire Company Meeting held on November 30, 2015.

DATE: 12/16/2015
TIME: 10:46:53
ID: GL480000.WOW

VII.A1

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2015

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	824,053.94	752,699.02	(8.6)	9,888,647.00	9,068,749.65	(8.2)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	191,216.37	763,274.84	299.1	2,294,596.00	2,320,555.78	1.1
LICENSES, PERMITS & FEES	66,470.08	44,014.42	(33.7)	797,640.00	819,802.49	2.7
FINES, FORFEITURES & PENALTIES	18,708.34	670.49	(96.4)	224,500.00	133,967.17	(40.3)
PUBLIC CHARGES FOR SERVICES	127,955.26	79,124.65	(38.1)	1,535,462.00	1,560,076.97	1.6
MISCELLANEOUS REVENUES	11,020.79	20,880.61	89.4	132,249.00	165,021.34	24.7
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	1,239,815.20	1,660,664.03	33.9	14,877,779.00	14,068,173.40	(5.4)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,318.80	8,335.45	26.3	135,825.00	109,074.88	19.6
ADMINISTRATOR	8,540.86	7,941.68	7.0	102,490.00	95,719.23	6.6
CLERK	24,937.88	20,402.06	18.1	299,254.00	232,678.39	22.2
TREASURER & ACCOUNTING	15,687.47	12,472.60	20.4	188,249.00	158,647.57	15.7
ASSESSOR	5,763.93	0.00	100.0	69,167.00	69,967.77	(1.1)
DATA PROCESSING	9,016.04	4,161.44	53.8	108,192.00	76,252.92	29.5
GENERAL GOVERNMENT	10,023.62	6,497.24	35.1	120,283.00	59,689.97	50.3
BUILDING & GROUNDS MAINTENANCE	46,158.06	31,929.78	30.8	553,896.00	410,409.64	25.9
LAW ENFORCEMENT	406,272.94	356,019.35	12.3	4,875,274.00	4,197,051.28	13.9
FIRE PROTECTION	151,653.80	78,785.50	48.0	1,819,844.00	1,453,163.17	20.1
EMERGENCY GOVERNMENT	923.34	570.82	38.1	11,080.00	10,776.15	2.7
INSPECTION	22,067.71	18,953.13	14.1	264,812.00	192,848.80	27.1
DPW ADMIN & ENGINEERING	16,298.95	7,265.31	55.4	195,587.00	172,201.93	11.9
HIGHWAY DEPARTMENT	252,129.44	202,286.75	19.7	3,025,552.00	2,426,537.01	19.7
SOLID WASTE RECYCLING	47,201.86	44,984.27	4.6	566,422.00	447,532.17	20.9
LIBRARY	73,207.55	81,615.53	(11.4)	878,489.53	719,550.45	18.0
RECREATION	87,996.31	70,239.42	20.1	1,055,955.00	1,025,855.22	2.8
PARKS	37,601.19	35,236.60	6.2	451,214.00	407,375.49	9.7
SENIOR CENTER	9,629.04	7,060.30	26.6	115,548.00	90,361.64	21.7
PLANNING & ZONING	15,718.77	12,820.87	18.4	188,625.00	138,991.02	26.3
MUNICIPAL DEVELOPMENT	9,032.92	3,768.89	58.2	108,395.00	45,922.48	57.6
OTHER FINANCING USES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL EXPENSES	1,261,230.48	1,011,346.99	19.8	15,134,753.53	12,540,607.18	17.1
TOTAL FUND REVENUES	1,239,815.20	1,660,664.03	33.9	14,877,779.00	14,068,173.40	(5.4)
TOTAL FUND EXPENSES	1,261,230.48	1,011,346.99	19.8	15,134,753.53	12,540,607.18	17.1
SURPLUS (DEFICIT)	(21,415.28)	649,317.04	(3132.0)	(256,974.53)	1,527,566.22	(694.4)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 11 PERIODS ENDING NOVEMBER 30, 2015

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	833.34	832.00	(0.1)	10,000.00	57,200.00	472.0
PUBLIC CHARGES FOR SERVICES	197,334.71	232.02	(99.8)	2,368,016.00	1,866,129.41	(21.1)
MISCELLANEOUS REVENUES	5,066.69	5,508.21	8.7	60,800.00	76,804.67	26.3
TOTAL REVENUES	203,234.74	6,572.23	(96.7)	2,438,816.00	2,000,134.08	(17.9)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	5,208.59	3,344.93	35.7	62,503.00	36,033.15	42.3
SOURCE OF SUPPLY - MAINTENANCE	4,531.62	6,328.09	(39.6)	54,379.00	43,806.02	19.4
PUMPING-OPERATION	23,394.86	24,527.50	(4.8)	280,738.00	252,239.37	10.1
PUMPING-MAINTENANCE	3,666.68	1,161.10	68.3	44,000.00	15,417.74	64.9
WATER TREATMENT-OPERATION	6,500.01	1,867.91	71.2	78,000.00	43,899.29	43.7
WATER TREATMENT-MAINTENANCE	2,931.60	2,074.94	29.2	35,179.00	43,173.17	(22.7)
TRANSMISSION & DISTR-OPERATION	7,350.47	9,277.92	(26.2)	88,205.00	69,558.71	21.1
TRANS & DISTRIB-MAINTENANCE	18,576.14	4,097.01	77.9	222,913.00	73,357.16	67.0
CUSTOMER ACCOUNTS EXPENSE	16,401.29	12,875.01	21.5	196,815.00	171,679.94	12.7
ADM & GENERAL EXP - OPERATION	22,750.62	15,331.60	32.6	273,007.00	235,411.72	13.7
OTHER OPERATING EXPENSES	117,456.45	133,674.63	(13.8)	1,409,477.00	1,258,048.45	10.7
TOTAL EXPENSES	228,768.33	214,560.64	6.2	2,745,216.00	2,242,624.72	18.3
TOTAL FUND REVENUES	203,234.74	6,572.23	(96.7)	2,438,816.00	2,000,134.08	(17.9)
TOTAL FUND EXPENSES	228,768.33	214,560.64	6.2	2,745,216.00	2,242,624.72	18.3
SURPLUS (DEFICIT)	(25,533.59)	(207,988.41)	714.5	(306,400.00)	(242,490.64)	(20.8)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 11 PERIODS ENDING NOVEMBER 30, 2015

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	541,987.55	3,681.47	(99.3)	6,503,850.00	5,160,292.46	(20.6)
MISCELLANEOUS REVENUES	1,291.67	1,811.83	40.2	15,500.00	32,351.54	108.7
TOTAL REVENUES	543,279.22	5,493.30	(98.9)	6,519,350.00	5,192,644.00	(20.3)
EXPENSES						
OPERATION	384,812.79	364,702.88	5.2	4,617,753.00	4,015,555.08	13.0
MAINTENANCE	25,174.71	16,383.87	34.9	302,096.00	258,875.26	14.3
CUSTOMER ACCOUNTING	2,997.10	2,197.97	26.6	35,965.00	30,948.17	13.9
ADMIN & GENERAL	40,774.55	26,901.35	34.0	489,294.00	376,847.78	22.9
OTHER OPERATING EXPENSES	58,416.67	59,128.08	(1.2)	701,000.00	650,408.88	7.2
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	512,175.82	469,314.15	8.3	6,146,108.00	5,332,635.17	13.2
TOTAL FUND REVENUES	543,279.22	5,493.30	(98.9)	6,519,350.00	5,192,644.00	(20.3)
TOTAL FUND EXPENSES	512,175.82	469,314.15	8.3	6,146,108.00	5,332,635.17	13.2
SURPLUS (DEFICIT)	31,103.40	(463,820.85)	(1591.2)	373,242.00	(139,991.17)	(137.5)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 11 PERIODS ENDING NOVEMBER 30, 2015

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	333.34	933.84	180.1	4,000.00	15,513.65	287.8
OTHER FINANCING SOURCES	88,411.25	0.00	100.0	1,060,935.00	0.00	100.0
TOTAL REVENUES	88,744.59	933.84	(98.9)	1,064,935.00	15,513.65	(98.5)
EXPENSES						
PROJECT ADMIN & GENERAL	24,283.78	16,648.62	31.4	291,405.00	74,406.72	74.4
LAND ACQUISITION	8,333.34	0.00	100.0	100,000.00	0.00	100.0
SITE GRADING	71,979.17	0.00	100.0	863,750.00	883.30	99.8
STREET IMPROVEMENTS	38,750.00	0.00	100.0	465,000.00	0.00	100.0
STORM DRAINAGE FACILITIES	12,500.00	0.00	100.0	150,000.00	0.00	100.0
WATER MAINS & IMPROVEMENTS	33,333.34	0.00	100.0	400,000.00	0.00	100.0
WATER IMPROVEMENTS - OTHER	8,333.34	0.00	100.0	100,000.00	0.00	100.0
SANITARY SEWER MAINS & IMPROV	16,666.67	0.00	100.0	200,000.00	0.00	100.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	14,110.00	0.00	100.0	169,320.00	167,292.00	1.1
TOTAL EXPENSES	228,289.64	16,648.62	92.7	2,739,475.00	242,582.02	91.1
TOTAL FUND REVENUES	88,744.59	933.84	(98.9)	1,064,935.00	15,513.65	(98.5)
TOTAL FUND EXPENSES	228,289.64	16,648.62	92.7	2,739,475.00	242,582.02	91.1
SURPLUS (DEFICIT)	(139,545.05)	(15,714.78)	(88.7)	(1,674,540.00)	(227,068.37)	(86.4)

VII. A2

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	131,629.32		1,404,204.20
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	15,427.29		170,301.23
Interest											6,218.62		6,218.62
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	142,859.87	153,275.23	0.00	1,580,724.05
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	36,317.82		391,147.97
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	2,000.04		15,543.93
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	116,002.10		630,548.94
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	154,319.96	0.00	1,091,726.96
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	36,735.76	(1,044.73)	0.00	488,997.09
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**	**1,091,989.65**	**1,090,944.92**	**1,090,944.92**	**1,090,944.92**
Pending Stop Loss Reimbursement											71,216.00		1,090,944.92
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

Germantown Dental Plan Actual 2015

2014 Ending balance **$27,926.00**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	7,196.50	7,385.62	7,385.62	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	7,617.85			80,734.59
Interest											272.07			272.07
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	7,307.00	7,889.92	0.00		81,006.66
Administrative Expense	237.50	237.50	237.50	232.50	232.50	235.00	230.00	217.50	232.50	232.50	237.50			2,562.50
Claims Paid	2,454.60	5,973.90	10,230.94	6,659.10	9,401.95	7,946.20	6,024.61	6,806.95	8,809.05	4,165.70	7,297.80			75,770.80
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	7,535.30	0.00		78,333.30
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)	2,908.80	354.62	0.00		2,673.36
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**	**30,244.74**	**30,599.36**	**30,599.36**		**30,599.36**

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

VII. B

VILLAGE OF GERMANTOWN
IMPACT FEES 2015

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2015 Beginning Balance	**45,507.52**	**36,554.68**	**26,502.94**	**108,891.18**	**207,235.12**	**424,691.44**
Actual						
Revenues						
Through November	11,086.67	21,149.95	6,744.00	17,664.00	57,200.00	113,844.62
Year to date Interest	544.90	294.42	227.57	1,283.39	2,150.10	4,500.38
TOTAL 2015 COLLECTIONS	**11,631.57**	**21,444.37**	**6,971.57**	**18,947.39**	**59,350.10**	**118,345.00**
CURRENT YEAR TO DATE BALANCE	**57,139.09**	**57,999.05**	**33,474.51**	**127,838.57**	**266,585.22**	**543,036.44**
Less 2015 Transfers		**(26,000.00)**	**(13,000.00)**		**(52,120.53)**	**(91,120.53)**
Current Balance after Transfers	**57,139.09**	**31,999.05**	**20,474.51**	**127,838.57**	**214,464.69**	**451,915.91**

Year to Date Collections Sewer Connection Fee:	**205,781.68**

	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 #126/127/128/12[illegible]	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
Staude LC CSM 6600	148.00	171.00	281.00	736.00		
PCI 201-960	274.33	620.63				
Bukacek/Wago	758.43	1,715.82				
Infocor 251-968	206.74	467.72			1,223.04	5,421.36
Momentum Learing	327.81	741.62			2,953.60	13,092.40
Bradley Way 254-987	154.50	349.51				
Midwest Products 201-978	41.01	92.78				
TCI Swr Credit/Wtr Chrg					3,477.76	(13,182.60)
Midwest Assisted Living 281-960	510.45	1,154.82			7,820.80	34,667.20
First Choice 204-951	252.78	571.88			20,908.16	46,339.72
Bethlehem 261-991	421.35	953.24			2,454.40	8,777.44
Halne Homes L42 Blackstone	148.00	171.00	281.00	736.00	832.00	3,688.00
TOTAL COLLECTED 2015	**11,086.67**	**21,149.95**	**6,744.00**	**17,664.00**	**57,200.00**	**205,781.68**
Exependiture Date	**2015**	**current**	**current**	**2017**	**current *****	**No spend-down limit**

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

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

Sewer Connection Fee History	
2014	312,544.81
2013	92,070.60
2012	136,996.86
2011	41,219.38
2010	17,872.81
2009	35,774.10
2008	129,254.67
2007	378,319.14
2006	105,826.50
2005	199,238.12
	1,449,116.99

DATE: 12/16/2015
TIME: 11:20:56
ID: GL420000.WOW

VII. C

VILLAGE OF GERMANTOWN
POSTED JOURNAL LISTING

Nov. 25 Accts Payable

ENTRY DATE: 11/25/15 JOURNAL #: AP-112515 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-120-3100	DELINQUENT PERS PROP PRIOR YR	07197	11182015	GTOWN JT SCHL 2013 PP REIMBURS	365.25	
02	10-100-120-3100	DELINQUENT PERS PROP PRIOR YR	13352	11182015	MATC 2013 PP REIMBURSEMENT	79.10	
03	10-100-120-3100	DELINQUENT PERS PROP PRIOR YR	23050	11182015	WASHINGTON CTY-TREAS 2013 PP	112.44	
04	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANCE	94945	11192015	I URBAN REFUND	700.00	
05	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	94941	11132015	C WILSON REFUND PAYMENT	68.68	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	454034	COMPLETE OFFICE SUPPLIES	118.89	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	47914454	DE LAGE LANDEN ACCT 691443	340.50	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	47914457	DE LAGE LANDEN ACCT 691443	330.50	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	47914899	DE LAGE LANDEN ACCT 691467	330.50	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	691443	DE LAGE LANDEN ACCT 691443	237.00	
11	10-100-160-2240	PREPAID POSTAGE	18273	11182015	RESERVE ACCT 14404826 POSTAGE	10,000.00	
12	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	684042	AFLAC ACCT BT767 DEFERRED	453.76	
13	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	684042	AFLAC ACCT BT767 TAXABLE	388.26	
14	10-200-240-3300	DOG LICENSES DUE COUNTY	23050	11102015	WASHINGTON CTY-TREAS 2015 DOG	58.50	
15	10-200-260-8000	PARK & RECREATION DEFERRED REV	93129	188358	L LANGMANN REC REFUND	50.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED REV	94921	188326	K LENTINI REC REFUND	25.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED REV	94939	188104	R FISCHER REC REFUND	41.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED REV	94940	188261	J WALTER REC REFUND	24.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED REV	94942	188322	T FILTER REC REFUND	25.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED REV	94943	188315	T HAHN REC REFUND	100.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED REV	94944	188360	J CASEY REC REFUND	52.68	
22	10-200-260-8000	PARK & RECREATION DEFERRED REV	94949	188387	D CORSO REC REFUND	100.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED REV	94950	188464	C PLAMBECK REC REFUND	110.00	
24	10-410-411-1400	MOBILE HOME TAXES	07197	11122015	GTOWN JT SCHL MOBILE HOME OCT	4,795.61	
25	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23855	11232015	WDOT RFND SEAT BELT GRANT 7/15	2,108.96	
26	10-440-449-4110	ZONING FEES	99419	11112015	CAMBRIDGE MAJOR RFND ZONING	50.00	
27	10-460-462-2220	AMBULANCE FEES	20329	3451	3 RIVERS BILLING OCTOBER EMS	2,169.01	
28	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	11192015	A ZABEL MONTHLY EXPENSE NOV	80.00	
29	10-511-530-4100	LEGAL SERVICES	23263	66	WESOLOWSKI GENERAL LEGAL	2,934.00	
30	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-10-15	JOURNAL SENTINEL ACCT 700202	717.00	
31	10-512-510-1100	SALARIES-REGULAR	22313	11202015	VANTAGEPOINT ACCT 80-3018 K.M.	354.80	
32	10-512-530-7200	TELEPHONE	19099	11092015	DAVID R SCHORNACK TELEPHONE	50.00	
33	10-512-530-7800	TRAVEL	19099	11092015	DAVID R SCHORNACK TRAVEL	84.52	
34	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	10507	700202-10-15	JOURNAL SENTINEL ACCT 700202	14.65	
35	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700202-10-15	JOURNAL SENTINEL ACCT 700202	556.20	
36	10-513-530-7200	TELEPHONE	07488	10312015	B GOECKNER TELEPHONE	25.00	
37	10-513-530-7800	TRAVEL	07488	10312015	B GOECKNER TRAVEL	123.10	
38	10-514-530-3200	OFFICE SUPPLIES	03559	456928	COMPLETE OFFICE SUPPLIES	109.05	
39	10-517-530-3200	OFFICE SUPPLIES & FORMS	03559	454049	COMPLETE OFFICE SUPPLIES	30.31	
40	10-517-530-3200	OFFICE SUPPLIES & FORMS	04336	177182	DIAMOND BUS PURCHASE ORDERS	513.21	
41	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	16459	0927839222	PHILIPS HEALTHCARE AEDS 2014	362.31	
42	10-518-530-3200	OFFICE SUPPLIES	03559	454034	COMPLETE OFFICE SUPPLIES	24.58	
43	10-518-530-3200	OFFICE SUPPLIES	03559	455884	COMPLETE OFFICE SUPPLIES	104.39	
44	10-518-530-3200	OFFICE SUPPLIES	03559	456419	COMPLETE OFFICE SUPPLIES	42.39	
45	10-518-530-3200	OFFICE SUPPLIES	03559	456928	COMPLETE OFFICE SUPPLIES	2.28	
46	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11102015	WE ENERGIES 1447-646-032 ELEC	600.41	
47	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11102015	WE ENERGIES 1447-646-032 GAS	243.16	
48	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11102015	WE ENERGIES 3803-261-380 GAS	288.28	

ENTRY DATE: 11/25/15 JOURNAL #: AP-112515 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
49	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11102015	WE ENERGIES 5861-515-714 ELEC	512.30	
50	10-518-530-7200	TELEPHONE	01791	11062015	AT&T 860399923-8	115.63	
51	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00000984-00	FROEDTERT HEALTH DOT SCREEN	75.00	
52	10-519-530-4400	CONTRACTED SERVICES	14024	16032	N/R ASPHALT LINESTRIPE PKG LOT	1,350.00	
53	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	07579	8446	GOSCHEY MECH V.H. SPRING PM	1,420.96	
54	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	13207	78558	MENARDS ACCT 31730275	66.52	
55	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36084311	CINTAS POLICE DEPT	148.75	
56	10-519-530-5222	MAINT & REPAIR - FIRE STATION	03347	0F36084318	CINTAS FIRE HOUSE 2	26.80	
57	10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	03347	0F36562989	CINTAS SURVIVE ALIVE HOUSE	162.20	
58	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	13207	78895	MENARDS ACCT 31730275	9.99	
59	10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	13207	76786	MENARDS ACCT 31730275 SURV ALV	6,378.58	
60	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	09648	19052 2016 DUES	IAFCI 2016 DUES PENNY SCHMITT	75.00	
61	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	9462093	QUILL CORP SUPPLIES	21.89	
62	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	9466261	QUILL CORP SUPPLIES	152.99	
63	10-521-530-3200	OFFICE SUPPLIES	05606	224242	ENVIRONMTL INNOVATIONS TONER	84.95	
64	10-521-530-3200	OFFICE SUPPLIES	17355	9351383	QUILL CORP SUPPLIES	124.92	
65	10-521-530-3200	OFFICE SUPPLIES	17355	9351402	QUILL CORP SUPPLIES	86.87	
66	10-521-530-3200	OFFICE SUPPLIES	17355	9394249	QUILL CORP SUPPLIES	143.93	
67	10-521-530-3200	OFFICE SUPPLIES	17355	9396150	QUILL CORP SUPPLIES	15.98	
68	10-521-530-3200	OFFICE SUPPLIES	17355	9406685	QUILL CORP SUPPLIES	159.96	
69	10-521-530-3200	OFFICE SUPPLIES	17355	9506550	QUILL CORP SUPPLIES	33.36	
70	10-521-530-3300	COPY MACHINE	07572	IN11347992	GORDON FLESCH 141388 P.D.	135.55	
71	10-521-530-3300	COPY MACHINE	07573	I00262267	GFC LEASING 411836 P.D.	376.25	
72	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1177857	STREICHER'S BOOTS R BLOCH	99.99	
73	10-521-530-3830	JUVENILE SUPPLIES	13155	116297	McGRUFF SAFE KIDS SUPPLIES	549.12	
74	10-521-530-4110	LEGAL COUNSEL-PERSONNEL	22710	10225	VON BRIESEN LEGAL SVCS	494.50	
75	10-521-530-4120	LEGAL FEES-COURT	23263	69	WESOLOWSKI COURT	819.00	
76	10-521-530-4130	OTHER COURT COSTS	03529	400032640300	COMMUNITY MEM HOSP 15-016527	60.00	
77	10-521-530-4130	OTHER COURT COSTS	03529	400032843300	COMMUNITY MEM HOSP 15-016922	60.00	
78	10-521-530-4130	OTHER COURT COSTS	03529	400033036800	COMMUNITY MEM HOSP 15-017255	60.00	
79	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	05606	224213	ENVIRONMTL INNOVATIONS REPAIR	85.00	
80	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	223089	GORDIE BOUCHER PARTS SQ 14	127.42	
81	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	132339	GENERAL FIRE EQT SQ 8 REPAIR	331.50	
82	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	173334	GTOWN TIRE&AUTO SQ 8	665.21	
83	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	10IV090117	PRECISION SVC & PTS SQ 21	161.84	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	15IV003195	PRECISION SVC & PTS SQ 9	90.05	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	GPD 10/31	SUDZ WASH & LUBE 07400 OCTOBER	125.00	
86	10-521-530-7200	TELEPHONE	01789	414Z45633810	AT&T 414 Z45-6338 852 5	96.73	
87	10-521-530-7210	COMMUNICATION	23644	110215	WI DEPT OF JUSTICE L6701T	119.00	
88	10-521-530-7300	INSURANCE & BONDS	12082	11032015	LAW HEALTH INS VEBA NOVEMBER	190.00	
89	10-521-530-7700	TRAINING	06717	GA25170	FROEDTERT MEM LUTH HOSP CLASS	230.00	
90	10-521-530-7700	TRAINING	16570	45882	POWERPHONE INC TRAINING	229.00	
91	10-521-530-7920	POLICE RECRUIT TESTING	06715	00000950-00	FROEDTERT HEALTH DOT SCREEN	299.00	
92	10-521-530-7920	POLICE RECRUIT TESTING	08933	313685	HUMBER, MUNDIE RECRUIT TESTING	450.00	
93	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000017165	UPS STORE F.D.	10.72	
94	10-522-530-3200	OFFICE SUPPLIES	03559	449841	COMPLETE OFFICE SUPPLIES	39.70	
95	10-522-530-3200	OFFICE SUPPLIES	03559	451874	COMPLETE OFFICE SUPPLIES	205.30	
96	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9931577639	AIRGAS USA OXYGEN	140.12	

ENTRY DATE: 11/25/15 JOURNAL #: AP-112515 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
97	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81959857	BOUND TREE MEDICAL SUPPLIES	932.48	
98	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81959858	BOUND TREE MEDICAL SUPPLIES	16.86	
99	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	03555	0373392-IN	PAUL CONWAY SHIELDS KEYS	154.50	
100	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	04055	17217856	W S DARLEY & CO CALIBRATION	95.00	
101	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	78685	MENARDS ACCT 31730275	32.98	
102	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	18219	I15-14695	RELIANT FIRE APPARATUS REPAIR	22.38	
103	10-522-530-7200	TELEPHONE	22346	9754805734	VERIZON ACCT 486047526-00001	328.59	
104	10-522-530-7210	COMMUNICATIONS	13207	78399	MENARDS ACCT 31730275	32.21	
105	10-522-530-7210	COMMUNICATIONS	20355	11142015	TIME WARNER ACCT 702650001	299.00	
106	10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	06717	GA25169	FROEDTERT MEM LUTH HOSP CLASS	460.00	
107	10-524-530-3500	BUILDING SUPPLIES	12040	56045	LANGE ENTERPR PLASTIC TILES	462.63	
108	10-541-530-3200	OFFICE SUPPLIES	03559	454034	COMPLETE OFFICE SUPPLIES	4.16	
109	10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01036	545693	A/E GRAPHICS SUPPLIES	94.65	
110	10-541-530-7800	TRAVEL	02381	11062015	B BISCHKE TRAVEL	124.25	
111	10-541-530-7800	TRAVEL	18060	10302015	L RATAYCZAK PARKING	8.00	
112	10-541-530-7800	TRAVEL	18060	11062015	L RATAYCZAK TRAVEL	101.20	
113	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	11102015	WE ENERGIES 3857-873-363 ELEC	193.83	
114	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	13207	78562	MENARDS ACCT 31730275	221.10	
115	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	151 0 64901	DIGGERS HOTLINE ID 64901	149.91	
116	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	733075	FIRST AYD CORP THUNDER GLOVES	255.90	
117	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	111596	HALQUIST STONE CHIPS	531.31	
118	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	390319	HALQUIST STONE CHIPS	632.24	
119	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1125570	LANNON STONE BASE COURSE	449.16	
120	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	37833	STARK PAVEMENT	53.00	
121	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I507855	TAPCO STOCK	1,125.00	
122	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I508515	TAPCO STOCK	418.99	
123	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I508705	TAPCO STOCK	1,017.25	
124	10-542-530-3565	SIDEWALK REPAIR PROGRAM	02070	11102015	BARTH MUDJACKING RAISE SLABS	1,070.00	
125	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	23723	11102015	WE ENERGIES 1060-857-482 ELEC	100.43	
126	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	23723	11102015	WE ENERGIES 1060-857-482 GAS	11.16	
127	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	23723	11102015	WE ENERGIES 2296-678-336 ELEC	17.47	
128	10-542-530-3700	GAS & OIL	23816	12689015	WOLF & SONS ACCT 11207-69	2,096.16	
129	10-542-530-4100	PRIVATIZED SERVICES	03347	0F36563017	CINTAS HWY DEPT	356.36	
130	10-542-530-4100	PRIVATIZED SERVICES	06715	00000984-00	FROEDTERT HEALTH DOT SCREEN	120.00	
131	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0068527-IN	JACKSON CONCRETE SYLVAN CIR	320.00	
132	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0068753-IN	JACKSON CONCRETE WAGON TRAIL	846.00	
133	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0068754-IN	JACKSON CONCRETE WAGON TRAIL	846.00	
134	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01770	333130	AUTO BRAKE CLUTCH HWY STOCK	58.02	
135	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WIMI631224	FASTENAL CO HWY STOCK	35.00	
136	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WIMI631235	FASTENAL CO HWY STOCK	10.45	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WIMI631309	FASTENAL CO HWY STOCK	29.27	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	07183	132264	GENERAL FIRE EQT 408	168.86	
139	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12064	3037269	LAKESIDE INTL LLC INTL 7500	818.53	
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12130	9303670121	LAWSON PRODUCTS HWY STOCK	38.38	
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13334	H70308	MID-STATE EQT FILTERS	114.44	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13430	32314	MILWAUKEE SPRING HWY 465	2,255.27	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16518	430037178	POMP'S TIRE SVC TRUCK SPIN BAL	40.00	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19797	09983	STERN ENTERPRISES HWY STOCK	75.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20275	63861-00	TERMINAL SUPPLY HWY STOCK	220.49	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20275	63861-01	TERMINAL SUPPLY HWY STOCK	14.12	
147	10-542-530-7120	STREET LIGHTING	07596	981918118	GRAYBAR LIGHTING	87.33	
148	10-542-530-7120	STREET LIGHTING	14208	123067	NEENAH FOUNDRY FRAMES	1,447.00	
149	10-542-530-7120	STREET LIGHTING	19262	11042015	SHORT POUR IND WASHINGTON ST	125.00	
150	10-542-530-7120	STREET LIGHTING	23127	049538	WESTERN CLVRT STOCK LIGHTING	455.00	
151	10-542-530-7120	STREET LIGHTING	23723	11102015	WE ENERGIES 1839-794-821 ELEC	56.92	
152	10-542-530-7120	STREET LIGHTING	23723	11102015	WE ENERGIES 3032-822-864 ELEC	66.79	
153	10-542-530-7120	STREET LIGHTING	23723	11102015	WE ENERGIES 3403-063-037 ELEC	295.01	
154	10-542-530-7120	STREET LIGHTING	23723	11102015	WE ENERGIES 4089-987-346 ELEC	105.85	
155	10-542-530-7120	STREET LIGHTING	23723	11102015	WE ENERGIES 6495-591-561 ELEC	475.46	
156	10-542-530-7120	STREET LIGHTING	23723	11102015	WE ENERGIES 8877-064-543 ELEC	158.73	
157	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	19823	391188	ST WI DSPS PERMIT TO OPERATE	50.00	
158	10-551-530-3610	BOOKS-CO.SYSTEM	01468	05232	ALPINE BOOK	230.00	
159	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2031307310	BAKER & TAYLOR BOOKS	259.66	
160	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2031339792	BAKER & TAYLOR BOOKS	158.88	
161	10-551-530-3610	BOOKS-CO.SYSTEM	03142	3016977	CAVENDISH SQUARE BOOKS	23.48	
162	10-551-530-3610	BOOKS-CO.SYSTEM	03142	3016978	CAVENDISH SQUARE BOOKS	177.90	
163	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1331885	CENTER POINT LARGE PRINT BOOKS	42.54	
164	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1337783	CENTER POINT LARGE PRINT BOOKS	101.25	
165	10-551-530-3610	BOOKS-CO.SYSTEM	07044	56545773	GALE/CENGAGE BOOKS	47.23	
166	10-551-530-3610	BOOKS-CO.SYSTEM	07044	56575225	GALE/CENGAGE BOOKS	25.59	
167	10-551-530-3610	BOOKS-CO.SYSTEM	07044	56575256	GALE/CENGAGE BOOKS	67.20	
168	10-551-530-3610	BOOKS-CO.SYSTEM	07044	56646466	GALE/CENGAGE BOOKS	395.87	
169	10-551-530-3610	BOOKS-CO.SYSTEM	07540	916809	GREY HOUSE PUBL BOOKS	451.05	
170	10-551-530-3610	BOOKS-CO.SYSTEM	07540	916878	GREY HOUSE PUBL BOOKS	451.05	
171	10-551-530-3610	BOOKS-CO.SYSTEM	07540	916940	GREY HOUSE PUBL BOOKS	460.05	
172	10-551-530-3610	BOOKS-CO.SYSTEM	07540	917202	GREY HOUSE PUBL BOOKS	451.05	
173	10-551-530-3610	BOOKS-CO.SYSTEM	09517	1582455-B1	INFORMATION TODAY SUBSCRIPTION	404.53	
174	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89898905	INGRAM LIBRARY SVCS BOOKS	419.51	
175	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89954575	INGRAM LIBRARY SVCS BOOKS	157.39	
176	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89976457	INGRAM LIBRARY SVCS BOOKS	196.90	
177	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89986861	INGRAM LIBRARY SVCS BOOKS	15.65	
178	10-551-530-3610	BOOKS-CO.SYSTEM	09528	90034343	INGRAM LIBRARY SVCS BOOKS	468.88	
179	10-551-530-3610	BOOKS-CO.SYSTEM	09528	90106750	INGRAM LIBRARY SVCS BOOKS	385.46	
180	10-551-530-3610	BOOKS-CO.SYSTEM	09528	90116760	INGRAM LIBRARY SVCS BOOKS	20.30	
181	10-551-530-3610	BOOKS-CO.SYSTEM	09528	90123327	INGRAM LIBRARY SVCS BOOKS	29.71	
182	10-551-530-3610	BOOKS-CO.SYSTEM	17780	189826	QUALITY BOOKS	18.03	
183	10-551-530-3610	BOOKS-CO.SYSTEM	23850	0001508207	WORLD BOOK BOOKS	1,531.00	
184	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	19241	289301	SHOWCASES SUPPLIES	664.51	
185	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	19241	289418	SHOWCASES SUPPLIES	25.81	
186	10-551-530-3630	PERIODICALS	10499	11232015	JOURNAL SENTINAL 00040670 LIBR	347.26	
187	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	89909944	INGRAM LIBRARY SVCS BOOKS	21.97	
188	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	89968332	INGRAM LIBRARY SVCS BOOKS	137.90	
189	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	90090379	INGRAM LIBRARY SVCS BOOKS	63.22	
190	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	90116759	INGRAM LIBRARY SVCS BOOKS	52.19	
191	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13255	595196	MICROMARKETING BOOKS	151.93	
192	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	108493596	PENGUIN RANDOM HOUSE CDS	54.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
193	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1084935962	PENGUIN RANDOM HOUSE CDS	54.00	
194	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1085407130	PENGUIN RANDOM HOUSE CDS	24.00	
195	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	9002271027	PENGUIN RANDOM HOUSE CREDIT		30.00
196	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	9002330763	PENGUIN RANDOM HOUSE CREDIT		33.75
197	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75230905	RECORDED BOOKS CDS	27.80	
198	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75233342	RECORDED BOOKS CDS	259.38	
199	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75244413	RECORDED BOOKS CDS	104.95	
200	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	11102015	SYNCB/AMAZON60457 8781 0404927	971.48	
201	10-551-530-3660	COMPUTER SERVICE	01784	11092015	J AVERKAMP COMPUTER REPAIR	1,000.00	
202	10-551-530-3660	COMPUTER SERVICE	14620	11172015	NOVEL DATA SUBSCRIPTION RENEW	35.00	
203	10-551-530-3821	SUMMER READING COUNTY	18021	11162015	RADIO ACCTG SVC LITERACY PRGRM	282.00	
204	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTEM	07572	IN11326143	GORDON FLESCH 14M173 LIBRARY	73.67	
205	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTEM	07572	IN11357265	GORDON FLESCH 14M173 LIBRARY	142.87	
206	10-551-530-7700	TRAINING & SEMINARS	15520	11092015	R.OLSON TRAINING	400.36	
207	10-551-530-7700	TRAINING & SEMINARS	18202	11092015	S REISTER TRAINING	495.41	
208	10-551-530-7800	TRAVEL	15520	11092015	R.OLSON TRAVEL	106.15	
209	10-552-530-3200	OFFICE SUPPLIES	03559	454981	COMPLETE OFFICE SUPPLIES	159.00	
210	10-552-530-3200	OFFICE SUPPLIES	03559	457888	COMPLETE OFFICE SUPPLIES	43.60	
211	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01319	11202015	P AGNELLO BASKETBALL OFFL	75.00	
212	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	97275572	BSN SPORTS NET; FLOOR TAPE	26.67	
213	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	97368313	BSN SPORTS FLOOR TAPE	17.85	
214	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	454981	COMPLETE OFFICE KIDS KLUB	248.00	
215	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	69	DANCE REVOLUTION	420.00	
216	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	70	DANCE REVOLUTION	210.00	
217	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	11202015	J DAVIS BASKETBALL OFFL 11/19	90.00	
218	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04607	11202015	H DORSEY INSTR TRAVEL TIPS	75.60	
219	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	11172015	RICHARD EBELING VB OFFL 11/16	61.50	
220	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08222	1024	HEALTH HEELERS THERAPY DOG	170.00	
221	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	11102015	J HIGHT V.B. OFFICIAL 11/9	69.75	
222	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	11172015	J HIGHT V.B. OFFICIAL 11/16	69.75	
223	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	11102015	J MASON V.B. OFFICIAL 11/9	60.00	
224	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	11132015	J MASON V.B. OFFICIAL 11/12	40.00	
225	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	11202015	J MASON V.B. OFFICIAL 11/19	40.00	
226	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13342	11142015	K MILLER DIY TRAVEL CLASS	143.00	
227	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15641	11142015	OUR ARTS DESIRE BY CKKS SUPPL	120.00	
228	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	11092015	J OSIECZANEK BASKETBALL CAMP	562.40	
229	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	10312015	PRAIRIE FARMS DAIRY KIDS CLUB	585.32	
230	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16680	11202015	M PRILL YOUTH POMS	1,382.11	
231	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18260	11102015	REVOLUTION DANCEWEAR	2,623.35	
232	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	11132015	SURVIVE ALIVE HOUSE PROGRAM	90.00	
233	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	511171270	SYSCO - KIDS KLUB	1,322.44	
234	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20632	10302015	TRI-STATE ADJUSTMENTS 1576	23.19	
235	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	11102015	R WATTS V/B OFFL 11/9	78.00	
236	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	11172015	R WATTS V/B OFFL 11/16	78.00	
237	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	11022015	WI DEPT OF JUSTICE G3442	217.00	
238	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	25621	11122015	G YOUNG LEARN TO WOOD CARVE	70.00	
239	10-552-530-7200	TELEPHONE	21480	0108814321	U.S.CELLULAR ACCT 211953645	146.24	
240	10-552-530-7600	PRINTING & PUBLISHING	01417	11032015	AMERICAN MKTG & PUBL 10078949	595.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
241	10-552-530-7800	TRAVEL	08207	11062015	P HEINEN MEALS	95.00	
242	10-552-530-7800	TRAVEL	19128	11062015	M SCHROEDER MEALS	106.00	
243	10-552-570-8200	LAND IMPROVEMENTS	10026	0069312-IN	JACKSON CONCRETE FRIEDENFELD	464.00	
244	10-552-570-8200	LAND IMPROVEMENTS	10026	0069391-IN	JACKSON CONCRETE FRIEDENFELD	506.00	
245	10-552-570-8200	LAND IMPROVEMENTS	10026	0069475-IN	JACKSON CONCRETE FRIEDENFELD	598.00	
246	10-553-530-4100	CONTRACTED SERVICES	05937	90175	EXPRESS NEWS AD 10663	176.00	
247	10-553-530-4100	CONTRACTED SERVICES	10507	2622504750VILL-10-15	JOURNAL SENT 2622504750VILL	738.52	
248	10-553-530-5200	BUILDING & GROUND REPAIR & MNT	03347	0F36084319	CINTAS SPASSLAND PARK	17.95	
249	10-553-530-5200	BUILDING & GROUND REPAIR & MNT	07579	8571	GOSCHEY MECH KINDERBURG PARK	255.00	
250	10-553-530-5200	BUILDING & GROUND REPAIR & MNT	14024	16032	N/R ASPHALT LINESTRIPE PKG LOT	2,000.00	
251	10-553-530-5290	STREET TREE MAINTENANCE	10507	700203-10-15	JOURNAL SENTINEL ACCT 700203	424.80	
252	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02594	222996	GORDIE BOUCHER PARTS PARKS 301	45.75	
253	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02594	223276	GORDIE BOUCHER PARTS PARKS 301	30.27	
254	10-553-530-7120	POWER AND LIGHTING	23723	11062015	WE ENERGIES 2066-279-232 ELEC	21.23	
255	10-553-530-7120	POWER AND LIGHTING	23723	11062015	WE ENERGIES 7458-505-084 ELEC	21.23	
256	10-553-530-7120	POWER AND LIGHTING	23723	11102015	WE ENERGIES 6615-518-320 ELEC	221.35	
257	10-553-530-7120	POWER AND LIGHTING	23723	11102015	WE ENERGIES 8229-506-083 ELEC	24.79	
258	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	11032015	V ASCHAUER DECORATIVE ART CLAS	135.00	
259	10-554-530-3800	SENIOR PROGRAM EXPENSE	23644	11022015	WI DEPT OF JUSTICE G3442	63.00	
260	10-554-530-3800	SENIOR PROGRAM EXPENSE	95579	11202015	R COOK PICKLEBALL INSTR NOV	60.00	
261	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	66440	PERSONALIZED TOURS 3631	102.00	
262	10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	04131	47845844	DE LAGE LANDEN ACCT 731034	59.25	
263	10-554-530-7800	TRAVEL	18527	11062015	K RODGER MEALS	95.00	
264	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	10507	700202-10-15	JOURNAL SENTINEL ACCT 700202	51.74	
265	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-10-15	JOURNAL SENTINEL ACCT 700202	265.26	
266	10-567-530-3950	HISTORICAL SOCIETY	23723	11102015	WE ENERGIES 1452-915-544 ELEC	176.38	
267	10-567-530-3950	HISTORICAL SOCIETY	23723	11102015	WE ENERGIES 1665-423-602 GAS	48.72	
268	10-567-530-3950	HISTORICAL SOCIETY	23723	11102015	WE ENERGIES 1836-289-832 GAS	22.48	
269	10-567-530-3950	HISTORICAL SOCIETY	23723	11102015	WE ENERGIES 7053-131-273 ELEC	73.80	
270	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	07195	11112015	GTOWN HISTORICAL SOC ADVERTISE	2,500.00	
271	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		100,845.50
272	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	20355	11132015	TIME WARNER ACCT 706280901	99.95	
273	16-100-150-1000	DUE TO / DUE FROM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		99.95
274	40-522-570-8460	COMMUNICATION EQUIPMENT	20029	13117	TKK ELECTRONICS LAPTOPS	6,310.00	
275	40-541-570-8909	FREISTADT MAPLE SIGNALIZATION	01440	11112015	ALL-WAYS CONTR CATIE VISTA	98,324.10	
276	40-541-570-8909	FREISTADT MAPLE SIGNALIZATION	23044	5420	WASH CTY HWY COMM14400.122010	2,998.92	
277	40-542-570-8810	ASPHALT PAVING	09550	0000028899	INTERSTATE SAWING CURB OPENING	750.00	
278	40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	13478	IB69768	MILLER-BRADFORD EQT 84 MOWER	1,230.66	
279	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		109,613.68
280	44-571-530-4100	CONTRACTED SERVICES-LEGAL	23263	67	WESOLOWSKI TIF 4	81.00	
281	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		81.00
282	46-571-530-4100	CONTRACTED SERVICES - LEGAL	23263	68	WESOLOWSKI TIF 6	135.00	
283	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		135.00
284	50-180-180-1830	PRELIMINARY SURVEY & INVESTIGA	06595	45849	FOTH INFRASTRUCTURE WELL SITE	9,986.00	
285	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	04452	151 0 64901	DIGGERS HOTLINE ID 64901	149.92	
286	50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	18783	112918	RUEKERT & MIELKE SCADA SVC WK	1,066.10	
287	50-721-530-6220	ELECTRICAL EXPENSE	23723	11062015	WE ENERGIES 5235-403-867 ELEC	3,674.95	
288	50-721-530-6220	ELECTRICAL EXPENSE	23723	11062015	WE ENERGIES 5235-403-867 GAS	34.59	

VILLAGE OF GERMANTOWN
POSTED JOURNAL LISTING

ENTRY DATE: 11/25/15 JOURNAL #: AP-112515 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
289	50-721-530-6220	ELECTRICAL EXPENSE	23723	11062015	WE ENERGIES 8651-113-901 ELEC	1,571.42	
290	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03347	0F36563016	CINTAS WATER DEPT	118.10	
291	50-731-530-6400	OP SUPPLIES SUP AND ENG	14723	285701	NORTHERN LAKE SVC BACTERIA	198.00	
292	50-731-530-6420	OPERATION EXPENSE	23864	436653	WI STATE LAB HYGIENE 6004858	25.00	
293	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	502X02040204	CULLIGAN ACCT 502-10183374-2	33.14	
294	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	791106	USA BLUEBOOK 859536	236.72	
295	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08477	5599	HILLTOP ASPHALT PATCHING	800.00	
296	50-742-530-6750	MAINT SUPPLIES SERVICES	06252	0185233	FERGUSON WATERWKS MATERIALS	386.22	
297	50-742-530-6750	MAINT SUPPLIES SERVICES	21391	793305	USA BLUEBOOK 859536	177.71	
298	50-742-530-6750	MAINT SUPPLIES SERVICES	21391	793346	USA BLUEBOOK 859536	15.29	
299	50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	04336	177182	DIAMOND BUS PURCHASE ORDERS	109.97	
300	50-761-530-9220	LEGISLATIVE EXPENSE	26019	11192015	A ZABEL MONTHLY EXPENSE NOV	10.00	
301	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,593.13
302	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	11062015	WE ENERGIES 7066-518-364 ELEC	1,843.97	
303	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	11102015	WE ENERGIES 0403-205-434 ELEC	360.69	
304	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	11102015	WE ENERGIES 0890-433-824 ELEC	100.30	
305	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	11102015	WE ENERGIES 3225-601-948 GAS	25.62	
306	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	11102015	WE ENERGIES 3856-019-016 ELEC	305.81	
307	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	225-15	MILW METRO SEWER 7/1-9/30/15	355,791.68	
308	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19805	109126	SUPERIOR CHEM MATERIALS	409.27	
309	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	06036	WIMI631225	FASTENAL CO	87.63	
310	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	08196	188858-00	HEIN ELECTRIC STOCK	91.57	
311	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	13019	193868	MIDWEST METAL	79.51	
312	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	13333	0565141-IN	MID-AMERICAN RESEARCH CHEM	796.08	
313	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	16595	10IV089901	PRECISION SVC & PTS SEWER 554	77.08	
314	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	04336	177182	DIAMOND BUS PURCHASE ORDERS	109.98	
315	60-850-530-8511	OFFICE POWER-PLANT	23723	11062015	WE ENERGIES 5047-602-152 ELEC	55.43	
316	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	11192015	A ZABEL MONTHLY EXPENSE NOV	10.00	
317	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	112919	RUEKERT & MIELKE SCADA SVC WK	245.80	
318	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	112920	RUEKERT & MIELKE GIS SVCS	70.00	
319	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	04452	151 0 64901	DIGGERS HOTLINE ID 64901	149.91	
320	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		360,610.33
321	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFSET	99.95	
322	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUND			ACCTS PAYABLE INTERFUND OFFSET	109,613.68	
323	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFSET	81.00	
324	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFSET	135.00	
325	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	18,593.13	
326	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	360,610.33	
327	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFSET		489,133.09
					TOTALS:	1,079,175.43	1,079,175.43

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-121015

W 12/8/15

Dec 10 Accts Payable

JOURNAL DATE: 12/10/15 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94955	12032015	WISCONSIN PHYSICIANS REFUND	79.22	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94956	12032015	E GARCIA REFUND	767.50	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	398713	CATAMARAN CLAIM COST	3,963.29	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	404095	CATAMARAN CLAIM COST	3,055.54	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	465308	COMPLETE OFFICE SUPPLIES	44.82	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	465971	COMPLETE OFFICE SUPPLIES	14.94	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C321521	OFFICE COPYING EQT 662415	413.62	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C321522	OFFICE COPYING EQT 662416	35.94	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C321523	OFFICE COPYING EQT 662417	44.46	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C321524	OFFICE COPYING EQT 662418	65.43	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	12032015	MINN LIFE JAN SPOUSE&DEPENDE	126.00	
12	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	12032015	MINN LIFE JANUARY ADDL LIFE	463.90	
13	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	12032015	MINN LIFE JANUARY SUPPLEMENT	471.60	
14	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	12032015	VLG GTOWN HLTH EMPL SHARE DE	15,130.51	
15	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	809610	AFLAC ACCT BT458 DEFERRED	995.12	
16	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	809610	AFLAC ACCT BT458 TAXABLE	883.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	19183	188640	P SCHMITT REC REFUND	50.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	91562	189771	E STUART REC REFUND	52.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	94929	189164	M SCHNEIDER REC REFUND	100.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	94951	188888	S GROESCHL REC REFUND	25.00	
21	10-460-462-2220	AMBULANCE FEES	20329	3437	3 RIVERS BILLING NOVEMBER EM	2,456.98	
22	10-460-467-7340	CREDIT CARD	05450	11272015	US BANK VOG TEST	1.00	
23	10-460-467-7340	CREDIT CARD	05450	11272015	US BANK VOG TEST	1.00	
24	10-460-467-7340	CREDIT CARD	05450	11272015	US BANK VOG TEST	1.00	
25	10-460-467-7340	CREDIT CARD	05450	11272015	US BANK VOG TEST	1.00	
26	10-480-489-9900	MISCELLANEOUS REVENUES	05652	12032015	EQUALRIGHTS CHILD LABOR PERM	217.50	
27	10-512-520-2300	HEALTH INSURANCE	07212	12032015	VLG GTOWN HLTH ADM DECEMBER	1,056.25	
28	10-512-520-2400	DENTAL INSURANCE	07192	12032015	VLG GTOWN DENTL ADM DECEMBER	55.50	
29	10-512-520-2500	LIFE INSURANCE	13365	12032015	MINN LIFE JANUARY 2016	46.10	
30	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	12012015	KETTLE MORAINE YMCA WELLNESS	85.00	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	VilGer 112015	YMCA OF METRO MILW WELLNESS	17.00	
32	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	C0080.1510	YMCA OF GREATER WAUK WELLNES	51.00	
33	10-512-530-7200	TELEPHONE	20355	12012015	TIME WARNER ACCT 107056801	14.17	
34	10-513-520-2300	HEALTH INSURANCE	07212	12032015	VLG GTOWN HLTH CLERK DECEMBE	3,879.13	
35	10-513-520-2400	DENTAL INSURANCE	07192	12032015	VLG GTOWN DENTL CLERK DECEMB	206.25	
36	10-513-520-2500	LIFE INSURANCE	13365	12032015	MINN LIFE JANUARY 2016	27.02	
37	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	05450	11272015	US BANK MICROSOFT OFFICE 11/	105.59	
38	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700202-11-15	JOURNAL SENTINEL ACCT 700202	23.10	

JOURNAL DATE: 12/10/15 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-530-4400	CONTRACTED SERVICES	10007	1673	JB'S JANITORIAL CLEANING DEC	6,650.00	
78	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36084310	CINTAS VILLAGE HALL	346.45	
79	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36085695	CINTAS VILLAGE HALL	100.00	
80	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36085714	CINTAS VILLAGE HALL	100.00	
81	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	05450	11272015	US BANK ASAP PARTS 10/28	129.14	
82	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	79479	MENARDS ACCT 31730275	18.16	
83	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	17771	11032015	QUALITY IRRIGATION V.H.	280.00	
84	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	21525	S1515884.001	UNITED P&H SUPPL VILLAGE HAL	34.14	
85	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36562990	CINTAS WOLF HOUSE	91.55	
86	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36563015	CINTAS BELL MUSEUM	108.90	
87	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36085718	CINTAS POLICE DEPT	100.00	
88	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	08196	196645-00	HEIN ELECTRIC POLICE DEPT	52.87	
89	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1674	JB'S JANITORIAL FLOOR BURNIS	300.00	
90	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	79022	MENARDS ACCT 31730275 P.D.	20.94	
91	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	79041	MENARDS ACCT 31730275 P.D.	29.80	
92	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	79625	MENARDS ACCT 31730275 P.D.	17.94	
93	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36084315	CINTAS FIRE STN #1	32.70	
94	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36085693	CINTAS FIRE HOUSE #2	95.00	
95	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36085694	CINTAS FIRE STN #1	95.00	
96	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36085716	CINTAS FIRE HOUSE #2	100.00	
97	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	79144	MENARDS ACCT 31730275 FIRE #	122.32	
98	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	79493	MENARDS ACCT 31730275 FIRE #	8.46	
99	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03214	52690	CEDARBURG OVERHEAD DOOR #19	265.00	
100	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	03666	14617	CONSTR SUPP DPW GARAGE 2	2,700.00	
101	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10150	J-548908	JENSEN EQUIP PIGTAIL DRUM DP	88.14	
102	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	79907	MENARDS ACCT 31730275 DPW	10.17	
103	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	12012015	NEU'S BLDG CTR ACCT 23009	22.98	
104	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	19414	81956952	SIMPLEX GRINNELL NOTIFIER P/	50.00	
105	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36084312	CINTAS LIBRARY	35.65	
106	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36085697	CINTAS LIBRARY	95.00	
107	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36085713	CINTAS LIBRARY	115.00	
108	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07599	9902900613	GRAINGER TRANSFORMERS LIBRAR	80.00	
109	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	79342	MENARDS ACCT 31730275 LIBRAR	108.44	
110	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	79932	MENARDS ACCT 31730275 LIBRAR	11.48	
111	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	79966	MENARDS ACCT 31730275	54.10	
112	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36084316	CINTAS SENIOR CENTER	182.30	
113	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36085696	CINTAS SENIOR CTR	100.00	
114	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36085715	CINTAS SENIOR CENTER	100.00	

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-121015

JOURNAL DATE: 12/10/15 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	05606	224667	ENVIRONMTL INNOVATIONS PART	12.50	
154	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	05606	224765	ENVIRONMTL INNOVATIONS PART	135.00	
155	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	173528	GTOWN TIRE&AUTO SQD 21	68.40	
156	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	173537	GTOWN TIRE&AUTO SQD 18	605.16	
157	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	173549	GTOWN TIRE&AUTO SQD 13	25.46	
158	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	173562	GTOWN TIRE&AUTO SQD 20	605.16	
159	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	173613	GTOWN TIRE&AUTO	139.59	
160	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	173727	GTOWN TIRE&AUTO SQ 17	44.26	
161	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	173728	GTOWN TIRE&AUTO SQ 4	27.35	
162	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	173767	GTOWN TIRE&AUTO SQ 19	25.46	
163	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	15CN002689	PRECISION SVC & PTS CREDIT		15.00
164	10-521-530-7100	HEAT, LIGHT, & POWER	23723	11242015	WE ENERGIES 6209-883-149 ELE	397.14	
165	10-521-530-7100	HEAT, LIGHT, & POWER	23723	11242015	WE ENERGIES 6209-883-149 GAS	126.83	
166	10-521-530-7100	HEAT, LIGHT, & POWER	23723	11242015	WE ENERGIES 7815-126-541 GAS	120.04	
167	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12032015	WE ENERGIES 7451-865-354 ELE	2,610.38	
168	10-521-530-7200	TELEPHONE	01789	262250155311	AT&T ACCT 262 250-1553 423 0	18.63	
169	10-521-530-7200	TELEPHONE	01789	262250155311	AT&T ACCT 262 250-1553 423 0	18.63	
170	10-521-530-7200	TELEPHONE	01789	414Z45633811	AT&T ACCT 414 Z45-6338 852 5	96.73	
171	10-521-530-7210	COMMUNICATION	23644	120115	WI DEPT OF JUSTICE L6701T	42.00	
172	10-521-530-7700	TRAINING	05450	11272015	US BANK GANDER MOUNTAIN	15.78	
173	10-521-530-7700	TRAINING	20021	SI1419573	TASER INTL CARTRIDGES	303.96	
174	10-521-530-7700	TRAINING	23068	S0605875	WCTC J THEEP TRAINING	300.00	
175	10-521-530-7800	TRAVEL	94957	7612	TUNDRA LODGE R BORDEN	210.00	
176	10-522-520-2300	HEALTH INSURANCE	07212	12032015	VLG GTOWN HLTH FIRE DECEMBER	5,504.13	
177	10-522-520-2400	DENTAL INSURANCE	07192	12032015	VLG GTOWN DENTL FIRE DECEMBE	291.63	
178	10-522-520-2500	LIFE INSURANCE	13365	12032015	MINN LIFE JANUARY 2016	107.86	
179	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	11302015	DWD-UI ACCT 693003-000-9 FIR	60.08	
180	10-522-530-3200	OFFICE SUPPLIES	05450	11272015	US BANK DESI TELEPHONE LABEL	34.00	
181	10-522-530-3300	COPY MACHINE	09483	11242015	IMPACT NETWORK F.D. COPY MAC	356.82	
182	10-522-530-3700	GAS & OIL	13246	44163	MEQUON LWN &GRDN GAS	170.00	
183	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4005965911	STERICYCLE INC SUPPLIES F.D.	69.71	
184	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	95720	1117	COMMUNITY MEM HOSP PHARMACY	265.36	
185	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	03347	0F36085651	CINTAS FIRE DEPT	126.16	
186	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	11272015	US BANK CRADLEPOINT 10/29	37.68	
187	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	11272015	US BANK AMAZON 10/29	94.98	
188	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	11272015	US BANK SPRAYING SYSTEMS	87.77	
189	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	11272015	US BANK CHANNING BETE 11/25	899.10	
190	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	11272015	US BANK WILL-BURT CO 11/25	150.00	

JOURNAL DATE: 12/10/15 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
229	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	14024	16049	N/R ASPHALT MAPLE ROAD	350.00	
230	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I508673	TAPCO STOCK	225.00	
231	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	23044	5392	WASH CTY HWY COMM14400.12201	44,659.37	
232	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	2655859-00	COUNTY MATERIALS CORP RISERS	2,086.56	
233	10-542-530-3630	UNIFORMS & TOWELS	09673	11302015	ITU ABSORBTECH ACCT 114295	371.38	
234	10-542-530-3700	GAS & OIL	08094	795557-00	HALRON LUBRICANTS OIL PARKS	86.70	
235	10-542-530-3700	GAS & OIL	23816	12696013	WOLF & SONS ACCT 11207-69	1,161.52	
236	10-542-530-3700	GAS & OIL	23816	12703020	WOLF & SONS ACCT 11207-69	1,128.44	
237	10-542-530-3700	GAS & OIL	23816	12705016	WOLF & SONS ACCT 11207-69	1,128.00	
238	10-542-530-3700	GAS & OIL	23816	12710023	WOLF & SONS ACCT 11207-69	894.75	
239	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	656394	BADGER TRUCK HWY 461 PART	21.03	
240	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	656603	BADGER TRUCK HWY 463 PARTS	7.44	
241	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02087	543-316893	BATTERIES PLS HWY 470	3.98	
242	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02817	19177	BURKE TRUCK & EQT WING POST	55.96	
243	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	11272015	US BANK SABIC POLYMERSHAPES	205.61	
244	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07371	SIW.44773	GLADWIN MACHINERY REPAIR	974.00	
245	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08160	22150	HEAVY EQT SPEC HWY STOCK	6,910.00	
246	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	194240	MIDWEST METAL HWY 476	69.24	
247	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13534	42932	MONTAGE ENT ROLLER BEARING	691.90	
248	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	11282015	FALLS AUTO PARTS ACCT 4040	296.76	
249	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	12012015	NEU'S BLDG CTR ACCT 23009	19.08	
250	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	10CN018694	PRECISION SVC & PTS CREDIT		101.91
251	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	10IV089980	PRECISION SVC & PTS HWY STOC	101.91	
252	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15IV003239	PRECISION SVC & PTS HWY STOC	187.67	
253	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM815066	ROAD EQUIPMENT HWY STOCK	124.90	
254	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18513	1212794	ROCKMOUNT RESEARCH HWY STK	597.70	
255	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21857	0131258-IN	UTILITY SALES & SVC HWY 408	152.59	
256	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0157653-IN	ZARNOTH BRUSH WORKS HWY 448A	421.50	
257	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0157654-IN	ZARNOTH BRUSH WORKS HWY 448A	238.00	
258	10-542-530-7120	STREET LIGHTING	13207	79961	MENARDS ACCT 31730252	42.24	
259	10-542-530-7120	STREET LIGHTING	23723	11242015	WE ENERGIES 0474-077-462 ELE	92.03	
260	10-542-530-7120	STREET LIGHTING	23723	11242015	WE ENERGIES 0875-989-638 ELE	15.71	
261	10-542-530-7120	STREET LIGHTING	23723	11242015	WE ENERGIES 1006-722-962 ELE	443.34	
262	10-542-530-7120	STREET LIGHTING	23723	11242015	WE ENERGIES 1023-266-150 ELE	181.51	
263	10-542-530-7120	STREET LIGHTING	23723	11242015	WE ENERGIES 1225-522-762 ELE	616.54	
264	10-542-530-7120	STREET LIGHTING	23723	11242015	WE ENERGIES 1482-970-384 ELE	67.22	
265	10-542-530-7120	STREET LIGHTING	23723	11242015	WE ENERGIES 1644-164-537 ELE	72.78	
266	10-542-530-7120	STREET LIGHTING	23723	11242015	WE ENERGIES 2816-356-842 ELE	55.02	

JOURNAL DATE: 12/10/15 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
305	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02152	111115	C BANSEMER SUPPLIES KIDS KLU	36.58	
306	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02152	11112015	C BANSEMER SUPPLIES KIDS KLU	2.63	
307	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	464260	COMPLETE OFFICE SUPPLIES	32.54	
308	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	415514	COMPUTER EXPL SOCIAL MEDIA	10.00	
309	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	415515	COMPUTER EXPL LEGO ROBOTICS	288.00	
310	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	415516	COMPUTER EXPL POWER POINT	40.00	
311	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	415517	COMPUTER EXPL FUNDAMENTAL LE	280.00	
312	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	415518	COMPUTER EXPL MACARTHUR LEGO	504.00	
313	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	415519	COMPUTER EXPL ROCKFIELD LEGO	448.00	
314	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	415520	COMPUTER EXPL AMY BELLE LEGO	756.00	
315	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	57612VV	DUNNS T-SHIRTS	1,217.00	
316	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11272015	US BANK FACEBOOK 10/31	16.37	
317	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11272015	US BANK HEIDEL HOUSE GREEN L	100.13	
318	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11272015	US BANK HEIDEL HOUSE GREEN L	100.13	
319	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11272015	US BANK HOBBY LOBBY 11/5	24.42	
320	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11272015	US BANK AMAZON 11/6	12.45	
321	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11272015	US BANK AMAZON 11/11	11.00	
322	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11272015	US BANK BEST BUY 11/10	15.75	
323	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11272015	US BANK AMAZON 11/11	82.31	
324	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11272015	US BANK GO RITEWAY 11/13	1,159.00	
325	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11272015	US BANK AMAZON 11/17	24.95	
326	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11272015	US BANK TARGET 11/18	15.19	
327	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11272015	US BANK AMAZON 11/20	19.88	
328	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	12032015	EQUALRIGHTS CHILD LABOR PERM	7.50	
329	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07203	12022015	CASH-GTOWN REC DEPT SUPPLIES	138.81	
330	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	11232015	G GERARD MAGIC INSTRUCTR 11/	36.00	
331	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	12032015	A HEINEN SUPPLIES SCRAPBOOK	245.72	
332	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	11242015	MENO FALLS REC ROCK CLIMBING	125.00	
333	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	11302015	PRAIRIE FARMS DAIRY KIDS CLU	384.25	
334	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18260	SI-1306214	REVOLUTION DANCEWEAR	889.78	
335	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	11252015	SAM'S CLUB 7715 0902 8791 63	1,679.89	
336	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	12072015	SURGE MARTIAL ARTS YOGA/PULS	324.00	
337	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21411	12042015	M URBAN BASKETBALL OFFL 12/3	75.00	
338	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23468	12042015	C WILLIAMS JR BASKETBALL OFF	62.50	
339	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	12012015	WI DEPT OF JUSTICE G3442	217.00	
340	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94845	12022015	K KLING BELLY DANCE INSTRUCT	313.60	
341	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155311	AT&T ACCT 262 250-1553 423 0	18.63	
342	10-552-530-7200	TELEPHONE	20355	12012015	TIME WARNER ACCT 107056801	85.00	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
381	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	12022015	V ASCHAUER DECORATIVE ART CL	120.00	
382	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	12022015	C BOND ZUMBA INSTRUCTOR	126.00	
383	10-554-530-3800	SENIOR PROGRAM EXPENSE	03686	415521	COMPUTER EXPL SENIOR APPS	140.00	
384	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	12022015	G DOMBROW YOGA INSTR	400.00	
385	10-554-530-3810	SENIOR TRIPS EXPENSE	10986	12072015	KM TOURS MAGGIE MAE CHRISTMA	632.00	
386	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	10152015	MENO FALLS REC HIGH ROLLERS	672.00	
387	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	12994	S1773-1	MCR SVCS INSTALL CAMERAS	904.00	
388	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	C321526	OFFICE COPYING EQT 662420	12.89	
389	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	11282015	FALLS AUTO PARTS ACCT 4040	3.45	
390	10-554-530-7100	UTILITIES	23723	11242015	WE ENERGIES 3009-094-332 GAS	109.14	
391	10-554-530-7100	UTILITIES	23723	11242015	WE ENERGIES 7252-274-675 ELE	1,028.87	
392	10-554-530-7200	TELEPHONE	01789	262250155311	AT&T ACCT 262 250-1553 423 0	18.63	
393	10-554-530-7200	TELEPHONE	20355	11252015	TIME WARNER ACCT 700656301	122.69	
394	10-554-530-7200	TELEPHONE	21480	0112144229	U.S.CELLULAR ACCT 211988146	5.75	
395	10-563-520-2300	HEALTH INSURANCE	07212	12032015	VLG GTOWN HLTH PLANNING DEC	2,681.25	
396	10-563-520-2400	DENTAL INSURANCE	07192	12032015	VLG GTOWN DENTL PLANNING DEC	140.88	
397	10-563-520-2500	LIFE INSURANCE	13365	12032015	MINN LIFE JANUARY 2016	39.86	
398	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	11272015	US BANK PAY PAL RTN 11/3 ASZ		199.98
399	10-563-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	11272015	US BANK AMAZON 11/23 COMM DE	51.96	
400	10-563-530-7200	TELEPHONE	20355	12012015	TIME WARNER ACCT 107056801	21.25	
401	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-11-15	JOURNAL SENTINEL ACCT 700202	272.27	
402	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201500000140	WSH CTY REG DEEDS ACCT 169	36.00	
403	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155311	AT&T ACCT 262 250-1553 423 0	18.63	
404	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317011	AT&T ACCT 262 628-3170 284 2	104.41	
405	10-567-530-3950	HISTORICAL SOCIETY	23723	11242015	WE ENERGIES 1833-325-117 ELE	79.55	
406	10-567-530-3950	HISTORICAL SOCIETY	23723	11242015	WE ENERGIES 1833-325-117 GAS	16.52	
407	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	07193	11242015	CHAMBR COMMERCE CANDY CANE R	1,000.00	
408	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	07193	12072015	CHAMBR COMMERCE CHRISTMAS FE	2,500.00	
409	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	11340	12072015	KIWANIS OF GTWN REINDEER GAM	800.00	
410	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		390,860.37
CAPITAL PROJECTS FUND							
411	40-553-570-8310	OTHER IMPROVEMENTS	14730	9283	NORTHWAY FENCE ALT BAUER PAR	4,470.00	
412	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,470.00

T.I.F.#6 CAPITAL PROJECTS FUND

JOURNAL DATE: 12/10/15 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
448	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0037535-IN	HYDROCORP CROSS CONNECTION	749.00	
449	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	11062015	D F TOMASINI WINDSOR CT	5,345.00	
450	50-751-520-2300	HEALTH INSURANCE	07212	12032015	VLG GTOWN HLTH WATER DECEMBE	9,642.75	
451	50-751-520-2400	DENTAL INSURANCE	07192	12032015	VLG GTOWN DENTL WATER DEC	561.12	
452	50-751-520-2500	LIFE INSURANCE	13365	12032015	MINN LIFE JANUARY 2016	128.75	
453	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	10004	C233307	JFTCO INC PARTS WATER	46.54	
454	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	11282015	FALLS AUTO PARTS ACCT 4040	19.12	
455	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	19797	11232015	STERN ENTERPRISES WATER 501	43.00	
456	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	03559	464263	COMPLETE OFFICE TONER	49.00	
457	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	05450	11272015	US BANK OFFICE MAX	138.39	
458	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	12012015	TIME WARNER ACCT 107056801	33.29	
459	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		51,743.74
SEWER UTILITY							
460	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11242015	WE ENERGIES 8836-601-611 ELE	199.39	
461	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11242015	WE ENERGIES 9427-041-879 ELE	104.50	
462	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	12032015	TIME WARNER ACCT 702685501	90.50	
463	60-830-520-2500	LIFE INSURANCE	13365	12032015	MINN LIFE JANUARY 2016	70.26	
464	60-830-530-8323	LIFT STATIONS MATERIALS & EX	07599	9896890820	GRAINGER AXIAL FAN; CORD SET	238.02	
465	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	113015	ITU ABSORBTECH ACCT 114296	499.74	
466	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	12012015	NEU'S BLDG CTR ACCT 23009	33.32	
467	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	10004	C233307	JFTCO INC PARTS SEWER	46.54	
468	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	11282015	FALLS AUTO PARTS ACCT 4040	6.65	
469	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	19805	110089	SUPERIOR CHEM	124.26	
470	60-850-520-2300	HEALTH INSURANCE	07212	12032015	VLG GTOWN HLTH SEWER DECEMBE	10,086.12	
471	60-850-520-2400	DENTAL INSURANCE	07192	12032015	VLG GTOWN DENTL SEWER DEC	582.00	
472	60-850-530-8517	TELEPHONE	01789	262242916911	AT&T ACCT 262 242-9169 420 2	37.26	
473	60-850-530-8517	TELEPHONE	21480	0109923059	U.S.CELLULAR ACCT 205975784	150.00	
474	60-850-530-8517	TELEPHONE	21480	0110041632	U.S.CELLULAR ACCT 208827361	8.45	
475	60-850-530-8517	TELEPHONE	21480	0110348297	U.S.CELLULAR ACCT 928519239	9.65	
476	60-850-530-8517	TELEPHONE	21480	0110773738	U.S.CELLULAR ACCT 208905708	30.52	
477	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	12012015	TIME WARNER ACCT 107056801	33.28	
478	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,350.46
INTERFUND SUMMARY							
479	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	4,470.00	

VII. D

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of December 15, 2015

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

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; STAFF NOW WORKING WITH BANK TO MAINTAIN PROPERTY
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 APPROVED REQUIRING OPAQUE BACKGROUND	VARIANCE APPEAL DENIED; AWAITING OWNER DECISION TO APPEAL
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 REQUEST FOR MORE TIME- 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 SOLD; ATTEMPTING TO CONTACT NEW OWNER & SEND CODE VIOLATION LETTER
OPEN	2015-09-01	9-28-15	10-15-15	W210 N11120 MOUNTBROOKE DRIVE	QAISAR MANSOOR	ILLEGAL RETAINING WALL; SETBACK VIOLATION	ACTION PENDING		VARIANCE APPEAL FILED; BZA HEARING IN JAN 2106
OPEN	2015-10-01	10-7-15	10-30-15	N106 W20997 PARK HILL	JONES & NEWSOM	ILLEGAL DWELLING	ACTION PENDING	TEMP ACCESSORY BLDG ON VACANT LOT W/ PRINCIPAL BUILDING FIRST	OWNER TO FILE QUIT CLAIM TO ADJOIN LOT W/ VACANT LOT TO REMEDY YARD ISSUE
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		

VII.E

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2015				Through December 10th
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete	Amt to Reserve	Budget Acct #
LAW ENFORCEMENT						
Furniture for 12 Workstations	46,000	46,145	0	√	(145)	40-521-570-8410
Squad Computers	95,000	8,845	86,155			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/a	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	6,310	4,160			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	2,999	193,501			40-541-570-8909
Sylvan Circle Storm Sewer	73,500	103,638	-30,138			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 Riversbned	1,630,693	1,174,336	456,357			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	144,606		√	2,500	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	4,945	13,137			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	2,071,207	1,064,802		5,909	

Cash On Hand		
Cash Balance - Pool	1,550,810	
Cash Balance - TD Ameritrade	88,326	
$$$ Available	1,639,136	
Committed Funds -		
Wilderness Park	10,000	
Blackstone Spec Assmt	446,901	Use for Debt Service Offset
	456,901	
$$$ Available for projects	**1,182,235**	
Project Balance	**-1,064,802**	
Non commited funds	$ 89,432	

VII.F1

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

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.	5/19/2016	$ 20,000.00		National Exchange Bank Fond du Lac, WI 54936	No Auto Extension	111914-1
Extreme Stainless W194 N11005 Kleinmann Drive	11/20/2016	$ 20,000.00		Cornerstone Community Grafton, WI 53024	No Auto Extension	78 dated 11/20/15
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

December 2015

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

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

VII.F2

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

Revised: 12-14-2015

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Asset Development	2/13/2016	$265,479.32	Wells Fargo	No Auto Extension	NZS614643
Carriage Hills Germantown	1/6/2016	$11,680.00	BMO Harris	Auto Extension	Cashers Check 63583360
Midwest Assisted Living	7/23/2016	$165,500.00	Park	Auto Extension	07232015A
Prairie Glen Ph 2	Pending	Pending	Pending	Pending	Pending
Collateralization of funds held at US Bank					
US Bank	3/1/2016	$20,000,000.00	Federal Home Loan Bank of Cincinnati		518967

Project(s) to WATCH:
None

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

US BANK__New Letter of Credit #518967 to replace LOC #517465 // New increased value LOC required due to tax collections (per Kim Rath)

VII. F3

Village of Germantown

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

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/16	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic renewal after 1 year	LOC #5201203	Open
2	Thomas Roskopf	Wetland Delineation/Freistadt Road	$300		Cash	Thomas Roskopf	W200 N12107 Josephine Dr., Richfield			Open

NOTES:

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

2 Thomas Roskopf - Wetland Delineation

SUMMARY OF VILLAGE CONTRACTS VII G

12-17-15

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

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