

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **TUESDAY, January 26, 2016**
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:** December 22, 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. Mutual Cooperation Agreement Under the National Affordable Housing Act (The HOME Consortium Program)
 - B. Review and Possible Creation of Administrative Procedures Manual
- VI. **NEW BUSINESS:**
 - A. Fire Department Special Referendum Election Costs/Invoice
 - B. Review 2016 Capital Items
 - C. Agreement with K-Consult to Assist Village Staff With Negotiating New Agreements for Telephone Service
 - D. Resolution to Request Not To Change the Definition of Undeveloped Lands Assembly Bill 582

VII. **REPORTS:**

- A. MONTHLY, YEAR TO DATE FINANCIALS
 - 1. Revenue and Expense Report – All Funds
 - 2. Health and Dental Plans
 - 3. TIF 6 Summary
- B. IMPACT FEES FINANCIAL REPORTS
- C. ACCOUNTS PAYABLE
- D. MONTHLY CODE VIOLATION REPORTS
 - 1. Building Inspection Department
 - 2. Planning Department
- E. C.I.P. PROJECTS
- F. LETTER OF CREDIT SUMMARIES
 - 1. Building Inspection Department
 - 2. Public Works Department
 - 3. Planning Department
- G. SUMMARY OF ALL VILLAGE CONTRACTS

VIII. **NEXT MEETING:**

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
December 21, 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, Director of Park & Recreation Schroeder, Director of Public Works Ratayczak and Deputy Clerk Tamborino.

APPROVAL OF MINUTES: *MOTION (Kaminski/Warren) to approve the minutes from the November 17, 2015 meeting, motion carried.*

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

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

MOTION (Daniels/Kaminski) to forward the Firemen's Park Facility Use Agreement with the Germantown Fire Company to the Village Board with recommended approval. Motion carried unanimously and will be placed on the Consent Agenda of the next Village Board meeting.

NEW BUSINESS: None

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: Both plans were discussed having a healthy balance going into 2016. The Village will receive more claims yet for December.

Impact Fees Financial Reports: Discussion on the water impact fees.

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. The department directors will be working on a list of Capital Improvement projects to submit in 2016.

Letter of Credit Summaries: Building Inspection Department, Public Works

Department and Planning Department: The committee would like the lists to be in order of expiration date. Administrator Schornack will look into the Carriage Hills letter of credit on the Public Works reports that is due January 6, 2016.

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

NEXT MEETING: Tuesday, January 26, 2016 at 6:00 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:23 p.m.

Respectfully Submitted,

Timmerly Tamborino
Deputy Clerk

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

MEETING DATE: January 26, 2016

AGENDA ITEM: Unfinished Business

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

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

This item was on the November 17, 2015 General Government & Finance Committee agenda. No action was taken at that meeting and it was directed that this information be brought back to the Committee as Trustee Kaminski was going to look into this in more detail.

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

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER X

- Mutual Cooperation Agreement Under the National Affordable Housing Act

RECOMMENDATION:

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

MUTUAL COOPERATION AGREEMENT
UNDER
THE NATIONAL AFFORDABLE HOUSING ACT

The HOME Consortium Program for Federal Fiscal Years 2014-2016

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

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

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

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

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

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

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

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

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

SECTION 1 – PURPOSE

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

SECTION 2 – CONSIDERATION

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

SECTION 3– FUNDING

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

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

SECTION 4 – ACTIVITIES

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

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

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

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

b. Impediment #2: Lack of Fair Housing Knowledge

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

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

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

d. Impediment #4: NIMBY/Prejudiced Attitudes

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

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

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

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

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

SECTION 5– HOME PROGRAM ADMINISTRATION

A. DEFINITIONS

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

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

SECTION 6 – RESTRICTIONS

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

SECTION 7 – DURATION OF THIS AGREEMENT

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

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

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

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

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

By: _____
Print Name _____
Title _____

Date: _____

By: _____
Print Name _____
Title _____

Date: _____

By: _____
Print Name _____
Title _____

Date: _____

By: _____

Date: _____

Print Name _____
Title _____

**INVOICE
FOR SPECIAL REFERENDUM
November 3, 2015**

TO: GERMANTOWN FIRE DEPARTMENT
FROM: VILLAGE CLERK'S OFFICE
DATE: DECEMBER 28, 2015

ABSENTEES:		OUTER ENVELOPES	212	0.13	\$	27.56	
		INSIDE ENVELOPES	325	0.16	\$	52.00	
		(MAILED, IN OFFICE AND DUPLICATES/REPLACEMENTS)					
		<u>POSTAGE FOR MAILING:</u>					
		OUTER ENVELOPES	212	0.705	\$	149.46	
		INSIDE ENVELOPES	212	0.485	\$	102.82	
NOTICES FOR PUBLICATION:		TYPE E			\$	64.05	
		TYPE A			\$	22.45	
		PUBLIC TEST			\$	17.25	
		TYPE B			\$	93.95	
		SAMPLE BALLOT			\$	358.50	
WASHINGTON COUNTY COSTS:		BALLOTS			\$	1,730.00	
		PROGRAMMING & CODING EQUIP.			\$	545.00	
		SECURITY SEALS			\$	4.75	
		LABEL SEALS			\$	4.75	
		MEMORY CARD DOWNLOADS			\$	80.00	
ELECTION WORKER PAYROLL:		CHIEF INSPECTORS - 62 HRS X \$11/HR			\$	682.00	
		REGULAR INSPECTORS - 485.50 HRS @\$9.50/HR			\$	4,612.25	
	OCT 23RD TRAINING	TRAINING HOURS - 126.25 HRS @ \$7.25/HR			\$	915.31	
	NOV 3RD ELECTION FOLLOW UP MEETING	CONFINED AND ASSISTED LIVING VOTERS - 20.75 HRS @\$9.50/HR			\$	197.13	
DPW STAFF TIME:		JOEL	8	\$	40.81	\$	326.48
		DYLAN	3	\$	36.64	\$	109.92
MISCELLANEOUS EXPENSES:	MILEAGE FORMS	PICK UP & DELIVERY OF MATERIALS TO COUNTY	72	\$	0.575	\$	41.40
		REGISTRATIONS, NOTICES, SIGNAGE - 70 PGS X .15/PGX4	280	\$	0.150	\$	42.00
		VOTER NUMBERS/TICKETS - 4 ROLLS @ 4.00/ROLL	4	\$	4.00	\$	16.00
		FOOD FOR POLL WORKERS				\$	100.00
		POLL BOOKS - 8 BOOKS X 350 PGS EA @.10	2800	\$	0.1000	\$	280.00
		ALPHA REGISTERED VOTER LISTS - 8 X 75 @.10	600	\$	0.1000	\$	60.00
		FACILITY RENTAL				\$	100.00
SUB-TOTAL						\$ 10,735.03	
CLERK'S OFFICE TIME AND WAGES	August thru November	REGULAR TIME	663 HRS	\$	41.06	\$	25,332.77
		OVER TIME	37.75 HRS	\$	53.03	\$	2,319.86
TOTAL COST FOR REIMBURSEMENT							\$ 38,387.66

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

MEETING DATE:

GGF – January 26, 2016
Village Board - February 1, 2016

PLACEMENT:

New Business

ITEM TITLE:

2016 Capital Projects Review

SUBMITTED BY:

Kim Rath, Finance Director

SUMMARY EXPLANATION:

Review the list of potential 2016 Capital Projects Requests

ATTACHED : ORDINANCE____ RESOLUTION ____ OTHER X

RECOMMENDATION

COMMITTEE ACTION

VILLAGE OF GERMANTOWN
2016 CAPITAL PURCHASES FUND 40 ITEMS -

ITEM DESCRIPTION	PROJECT/ EQUIPMENT	FUNDING SOURCE				ITEMS TO BE BORROWED FOR
		CAPITAL/GENERAL RESERVE	GRANTS	REVENUE FROM FIXED ASSET SALES	IMPACT FEE SPECIAL REVENUE	
POLICE DEPARTMENT						
Replace Roll Call Room Furniture and interview room	20,000					20,000
ProPhoenix Enhancement - Citizen & Court Interface	17,000					17,000
Upgrade Video Security of PD Complex	50,000					50,000
Replace 9-1-1 System	161,000					161,000
Replace Chief's Squad	34,000					34,000
						0
TOTAL POLICE DEPARTMENT	282,000	0	0	0	0	282,000
FIRE DEPARTMENT						
New Ambulance	250,000					250,000
Tender \$300,000 remove COW 9/29/15						0
						0
TOTAL FIRE DEPARTMENT	250,000	0	0	0	0	250,000
DPW ADMINISTRATION AND ENGINEERING						
Ditch Enclosures - Crestview	60,000					60,000
Ditch Enclosures - Happy Hollow/Whitehorse	60,000					60,000
DOT Donges Bay Design Payback	43,400					43,400
						0
TOTAL DPW ADMINISTRATION AND ENGINEERING	163,400	0	0	0	0	163,400
HIGHWAY DEPARTMENT						
Tandem Axle Patrol Truck	210,000			(30,000)		180,000
Singel Axle Patrol Truck	190,000					190,000
Tractor w/ Sweeper & blade	70,000					70,000
Asphalt Paving	1,500,000					1,500,000
Traffic Signal Cabinet Equipment upgrades County Line Rd	25,000					25,000
						0
TOTAL HIGHWAY DEPARTMENT	1,995,000	0	0	-30,000	0	1,965,000
PARKS & BLD & GROUNDS						
Replace Concrete Approach - North, Fire Station 2	85,000					85,000
Chipper	80,000					80,000
						0
TOTAL PARKS & Bld & GROUNDS	165,000	0	0	0	0	165,000
RECREATION						
Alt Bauer & Haupt Strasse Tennis Courts	65,000					65,000
Alt Bauer Park Playground Equipment	85,000					85,000
						0
TOTAL RECREATION	150,000	0	0	0	0	150,000
GRAND TOTAL						
	3,005,400	0	0	-30,000	0	2,975,400

Borrowing Costs	50,000					50,000
						3,025,400
					approx borrowing	3,030,000
Estimate amount to use from year end G/F						
Approximately \$200,000				For review	DOT - G/F Cash	-43,400
					G/F Cash	-96,000
					2015 Capital c/o	-120,000
						2,770,600

Example of prior debt issue for cost comparison

\$2,655,000			
G.O. Gen Obl Prom Note, Series 2015A			
March 24, 2015			
\$2,655,000			
Principal	Rate	Interest	Total
03/01	2%	3/01 & 9/01	

2016	275,000	73,507.50	348,507.50
2017	260,000	45,000.00	305,000.00
2018	260,000	39,800.00	299,800.00
2019	265,000	34,550.00	299,550.00
2020	265,000	29,250.00	294,250.00
2021	265,000	23,950.00	288,950.00
2022	265,000	18,650.00	283,650.00
2023	265,000	13,350.00	278,350.00
2024	265,000	8050	273,050.00
2025	270,000	2700	272,700.00
2,655,000		288,807.50	2,943,807.50

Cuerrent Debt

Year	Principal	Interest	Total	Special Assmt	TIF #3	TIF #4	TIF #5*	TIF #6	General Fund	Prior Year		Actual Levy
2380162												
2016	4,095,000	696,385	4,791,385	-312,421		-1,487,256	-176,015	-184,713	2,630,980	250,818		2,486,502
2017	3,780,000	572,067	4,352,067	-310,871		-1,461,257	-185,596	-184,713	2,209,631	(421,350)		
2018	3,590,000	482,135	4,072,135			-1,492,118	-184,346	-184,713	2,210,959	1,328		
2019	2,650,000	400,665	3,050,665			-869,804		-184,713	1,996,149	(214,810)		
2020	2,735,000	335,370	3,070,370			-881,131		-332,463	1,856,777	(139,372)		
2021	2,610,000	268,282	2,878,282			-890,721		-327,963	1,659,598	(197,179)		
2022	1,320,000	221,219	1,541,219					-451,513	1,089,706	(569,892)		
2023	1,075,000	193,638	1,268,638					-441,713	826,925	(262,781)		
2024	930,000	166,376	1,096,376					-479,513	616,863	(210,062)		
2025	690,000	141,606	831,606					-515,313	316,293	(300,570)		
2026	425,000	122,026	547,026					-500,113	46,913	(269,380)		
2027	405,000	106,438	511,438					-511,438	0			
2028	415,000	94,138	509,138					-509,138	0			
2029	425,000	81,538	506,538					-506,538	0			
2030	435,000	68,094	503,094					-503,094	0			
2031	440,000	53,875	493,875					-493,875	0			
2032	440,000	39,025	479,025					-479,025	0			
2033	440,000	23,625	463,625					-463,625	0			
2034	455,000	7,963	462,963					-462,963	0			
								0				
	27,355,000	4,074,460	31,429,460	-623,292	0	-7,082,287	-545,957	-7,717,131	17,840,955			

* Callable 2016

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: January 26, 2016

AGENDA ITEM: New Business

ITEM TITLE: Agreement with K-Consult LLC to Assist Village Staff With
Negotiating New Agreements for Telephone Service

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

There are several AT&T agreements for telephone service that expire this year. In the past, the Village has hired Joe Kitzinger of K-Consult LLC to assist Village staff with negotiating new agreements. Attached is a proposed agreement with K-Consult LLC. The hourly rate for this service is \$175 per hour. Joe Kitzinger estimates that 8 to 20 hours of the consultant's time will be needed. The agreement has a not-to-exceed clause of 20 hours or \$3,500. This rate includes all expenses that the consultant might incur.

ATTACHMENT: ORDINANCE _____ RESOLUTION _____ OTHER X

- Proposed agreement with K-Consult LLC
- Letter of Agency/Authorization for the purpose of gathering information and Processing Adds, Moves, Changes and Disconnection of Services

RECOMMENDATION:

Motion to forward on to the Village Board a positive recommendation to enter into an agreement with K-Consult LLC to assist Village staff with negotiating new agreements for telephone service at a cost of \$175 per hour with a not-to-exceed amount of \$3,500.

Motion to authorize the Village Administrator to sign a "Letter of Agency/Authorization for the purpose of gathering information and Processing Adds, Moves, Changes and Disconnection of Services."

Statement of Work

Client: Village of Germantown, Wisconsin

Project: Assist the Village of Germantown, Wisconsin with contract renewals for AT&T lines circuits and long distance services that may be at or near contract expiration.

Consultant: K-Consult, LLC

Start Date: January 18, 2016 to January 18, 2017.

Reporting Manager/Executive Sponsor: Dean Wolter-Village Board President

Project Objectives: The Village of Germantown's telecommunications contractual agreements with AT&T are at or near contract expiration. K-Consult, LLC will work with existing vendor AT&T to renew Village of Germantown AT&T existing lines, circuits and long distance services. K-Consult, LLC will work directly with AT&T to get the Village of Germantown into new contracts that best benefit the Village of Germantown. The goal of this project will be cost reduction (if possible) to get the Village of Germantown's AT&T services under contract for another 2-5 year term.

- The Village of Germantown will provide K-Consult, LLC with copies of existing AT&T invoices.
- The Village of Germantown will provide K-Consult, LLC with a signed LOA (Letter of Authorization) to request information from AT&T and to work with and negotiate with AT&T for contract renewals.
- K-Consult, LLC will meet and/or work with incumbent telecom vendor AT&T to obtain Customer Service Records (CSR's) on behalf of Village of Germantown.
- K-Consult, LLC will work directly with incumbent vendor AT&T on behalf of the Village of Germantown to arrange meetings with AT&T and/or the Village of Germantown and to negotiate renewal pricing of existing services.
- K-Consult, LLC will provide Village of Germantown recommendations and suggestions on the renewal contracts where additional cost savings and improvements may be realized.
- K-Consult, LLC will review any AT&T renewal contracts for the Village of Germantown.
- K-Consult, LLC will conduct follow-up audits of all newly contracted renewal services at 3 and 6 months after initial audit at no additional cost to the Village of Germantown. If needed, K-Consult, LLC will work with vendors to correct outstanding billing issues derived from initial audit.

Investment: The Village of Germantown will be billed by K-Consult, LLC on an hourly basis at a rate of \$175.00 per hour. K-Consult, LLC estimates this project will take 8-20 hours. This engagement is not to exceed 20 hours or \$3,500.00. This rate includes all expenses incurred for this engagement.

- K-Consult, LLC will not be held liable for any errors and inadvertent omissions. Any errors and inadvertent omissions shall not prejudice the obligations of either party under this contract but shall be rectified immediately upon discovery.
- Payment for services is net due. A late fee of 1.5% per month will be assessed for any late payments to K-Consult, LLC.

Acceptance

IN WITNESS WHEREOF, the parties hereto have caused this proposal to be executed by their respective authorized representatives.

Village of Germantown

Accepted and Agreed to by:

Signature of Village of Germantown Representative

Date:

Dean Wolter

Printed Name

Village Board President

Title

K-Consult, LLC

Signature of K-Consult, LLC Representative

Date:

Joseph Kitzinger

Printed Name

Managing Member

Title



January 18, 2016

Letter of Agency/Authorization for the purpose of gathering information and Processing Adds, Moves, Changes and Disconnection of Services.

Telecommunications Carriers, Equipment Vendors and Maintainers, and Consultants:

Grant of Agency Authority. This letter authorizes K-Consult, LLC and to act as **our agent for the purpose of gathering information, processing adds, moves, changes and disconnection of services and/or requesting contractual agreements** from **AT&T** who has provided service to us. We hereby request that you make available to our agent, K-Consult, LLC, all Customer Proprietary Network Information and other subscriber information, as K-Consult, LLC may request on our behalf, including but not limited to our current credit history and billing information.

K-Consult, LLC Defined. For purposes of this grant of agency and authorization, K-Consult, LLC is defined as K-Consult, LLC and/or any of its affiliated companies

Release. You are hereby released from any and all liability for making information available, *processing adds, moves, changes and disconnection of services* to K-Consult, LLC in reliance on this authorization. This authorization will remain in effect until modified or rescinded in writing by the undersigned.

K-Consult, LLC hereby authorized to request information and to make changes to all AT&T circuits and services including the following AT&T Account Numbers listed below and any additional AT&T Account Numbers not listed.

- 262 242-9169 420 2
- 262 250-1553 423 0
- 262 253-8270 500 6
- 262 628-3170 284 2
- 262 677-2177 299 2
- 262 R53-1234 123 2
- 414 Z45-6338 852 5
- Invoice BAN 860531174
- Invoice BAN 860399923

Customer/Company Name

Authorized Customer Signature

Printed Name

Title

January 18, 2016

Dated

From: Yoder, Jeff [<mailto:yoderj@ci.west-bend.wi.us>]
Sent: Friday, December 11, 2015 10:33 AM

Subject: FWD: New type of "Undeveloped Land"

Hello Committee members. I am forwarding the information regarding the proposal regarding "undeveloped Land".

See the email below from WAOO Legislative Chair Rocco Vita attachments.

Everyone:

The attached proposal creates a new type of "Undeveloped land" to be assessed at its "unimproved value".

Advise the leader of your municipality of effect of this proposal as discussed below and ask them contact the Assembly Representative and Senator for their area telling them to oppose this proposal as being poor public policy and impossible to administer as its currently written. You also can contact the Assembly Rep and Senator for the district in which you live and advise them of the issues of this proposal.

A public hearing on this proposal may be as soon as Thursday, Dec. 10th, 2015.

One Village in WI analyzed the effect to its tax base and discovered they would lose \$1,035,000 of TID revenue and shift an additional \$714,900 of total property tax to other tax payers. This proposal does not benefit Wisconsin municipalities.

This proposal reclassifies all vacant lands that are platted, fully improved, and zoned for residential, commercial or manufacturing use as "Undeveloped". To be reclassified the land must have been in agricultural use for 2 consecutive years prior to being converted. Once classified as Undeveloped, the land shall be assessed at its 'unimproved value' until a permit is issued for construction a building or structure.

- 1) There is no back date the conversion to have taken place. This means land that was farmed and then platted and improved anytime in the past will be reclassified as Undeveloped land for 2016 and be assessed at its 'unimproved value' until a building permit is issued.
- 2) There is no definition of what is meant by 'unimproved value'. It is ambiguous and could lead to a value as low as Ag-Use values or as high a sales of similar size parcels without improvements such as municipal water, sewer, storm water management, grading etc.
- 3) Creating a two separate classes of property which have equal characteristics within a district and providing preferential property tax treatment for one class is unconstitutional. Vacant, entitled, and improved lands within platted developments that were farmed prior to conversion will receive preferential property treatment. Vacant, entitled, and improved and unimproved lands outside of platted developments or which were not farmed for 2 years will not receive preferential property tax treatment. This is not constitutional.
- 4) This refers to vacant residential parcels in subdivisions.
- 5) This refers to vacant commercial parcels in commercial retail and office developments.
- 6) This refers to vacant parcels in industrial developments.
- 7) This refers to vacant parcels within TID developments.

Thank you for your attention and help to address this issue,
Rocco A. Vita
WAOO Legislative Committee Chair
262-925-6714

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	150,183.24	1,554,387.44
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	15,130.51	185,431.74
Interest												6,053.55	6,053.55
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	147,056.61	171,367.30	1,745,872.73
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	45,755.61	436,903.58
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	5,771.65	21,315.58
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	247,051.92	877,600.86
Sub Total Health Plan Expense	53,997.70	127,922.51	148,439.97	85,724.44	33,623.19	94,512.65	105,315.29	83,694.62	96,052.52	106,124.11	154,319.96	298,579.18	1,390,306.14
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	(7,263.36)	(1,27,211.88)	355,566.59
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	1,084,726.30	957,514.42	957,514.42
Pending Stop Loss Reimbursement													957,514.42

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* Interest	7,196.50	7,385.62	7,385.62	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	7,307.00	7,617.85	8,512.03	89,246.62
												215.29	215.29
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	7,617.85	8,727.32	89,461.91
Administrative Expense	237.50	237.50	237.50	232.50	232.50	235.00	230.00	217.50	232.50	232.50	237.50	222.50	2,785.00
Claims Paid	2,454.60	5,973.90	10,230.94	6,658.10	9,401.95	7,946.20	6,024.61	6,806.95	8,809.05	4,165.70	7,297.80	15,318.55	91,089.35
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	15,541.05	93,874.35
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	82.55	(6,813.73)	(4,412.44)
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	30,327.29	23,513.56	23,513.56
2014 Claims Paid 2015 (Run in)	8,081.06												

TIF 6 Summary

Through 2015

Oct 2014

G.O. Community Development Bond

Projects

Capitalized Interest

Total

To Date Expense

5,574,758.90	502,092.55	(4,610,885.10)
(5,112,977.65)	169,319.79	(292,461.46)
(461,781.25)		
0.00		(4,903,346.56)

Project Costs

2014 373,018.37

2015 142,220.17

2016

2017

Total 515,238.54

Capitalized Interest Paid

169,319.79

184,712.50

107,748.96

Interest Earned

2014 1,122.83

2015 12,023.16

Total 13,145.99

Debt Schedule

Year	Principal 1-Mar	Interest Rate	Interest 1-Mar	Interest 1-Sep	Total
2015			76,963.54	92,356.25	169,319.79
2016			92,356.25	92,356.25	184,712.50
2017			92,356.25	92,356.25	184,712.50
2018			92,356.25	92,356.25	184,712.50
2019			92,356.25	92,356.25	184,712.50
2020	150,000.00	3.00	92,356.25	90,106.25	332,462.50
2021	150,000.00	3.00	90,106.25	87,856.25	327,962.50
2022	280,000.00	3.00	87,856.25	83,656.25	451,512.50
2023	280,000.00	4.00	83,656.25	78,056.25	441,712.50
2024	330,000.00	4.00	78,056.25	71,456.25	479,512.50
2025	380,000.00	4.00	71,456.25	63,856.25	515,312.50
2026	380,000.00	4.00	63,856.25	56,256.25	500,112.50
2027	405,000.00	3.00	56,256.25	50,181.25	514,437.50
2028	415,000.00	3.00	50,181.25	43,956.25	509,137.50
2029	425,000.00	3.00	43,956.25	37,581.25	506,537.50
2030	435,000.00	3.25	37,581.25	30,512.50	503,093.75
2031	440,000.00	3.25	30,512.50	23,362.50	493,875.00
2032	440,000.00	3.50	23,362.50	15,662.50	479,025.00
2033	440,000.00	3.50	15,662.50	7,962.50	463,625.00
2034	455,000.00	3.50	7,962.50		462,962.50
Total	5,405,000.00		1,279,207.29	1,202,243.75	7,886,451.04

262,184.90 Reoffering Premium
(49,726.00) Underwriters Discount
(42,700.00) Issuance Costs

5,574,758.90

**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	57,341.44	113,986.06
Year to date Interest	400.07	213.32	175.71	959.28	1,614.62	3,363.00
TOTAL 2015 COLLECTIONS	11,486.74	21,363.27	6,919.71	18,623.28	58,956.06	117,349.06
CURRENT YEAR TO DATE BALANCE	56,994.26	57,917.95	33,422.65	127,514.46	266,191.18	542,040.50
Less 2015 Transfers		(26,000.00)	(13,000.00)		(52,120.53)	(91,120.53)
Current Balance after Transfers	56,994.26	31,917.95	20,422.65	127,514.46	214,070.65	450,919.97

Year to Date Collections Sewer Connection Fee: 206,351.35

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

Tim Obrien - Blackstone #126/127/128/129	592.00	684.00	1,124.00	2,944.00	3,328.00	14,520.00
Halen Lot 69, L30 L60 Blackstone	444.00	513.00	843.00	2,208.00	2,496.00	11,064.00
Home Source One Lot 102,103, 104	444.00	513.00	843.00	2,208.00		11,064.00
Moore Designs 291-964	224.72	508.39			832.00	3,688.00
Moore Designs 291-96	80.06	181.11			832.00	3,688.00
Tim Obrien - Blackstone #23, 51, 55, 54	592.00	684.00	1,124.00	2,944.00	3,328.00	14,752.00
Machining 163-995	561.80	1,270.98			2,104.96	9,330.64
Xtreme Stainless 291-955	589.89	1,334.53			832.00	3,688.00
Brookside L38, 54, 63	444.00	513.00	843.00	2,208.00		11,064.00
Tim O'Brien - Blackstone L67	148.00	171.00	281.00	736.00	832.00	3,688.00
Home Source 31 & 32 Brookside	296.00	342.00	562.00	1,472.00		7,376.00
Tim O'Brien Lot 11, 43 Blackstone	296.00	342.00	562.00	1,472.00	1,664.00	7,376.00
MSI General/Koenig	209.44	473.82				
Ellsworth 251-988	1,938.21	4,384.88				
Weimer Bearing	983.15	2,224.22				
Staude LC CSM 6600	148.00	171.00	281.00	736.00	1,281.28	5,679.52
PCI 201-960	274.33	620.63				
Bukacek/Wago	758.43	1,715.82				
Infocor 251-968	206.74	467.72				
Momentum Learning	327.81	741.62			1,223.04	5,421.36
Bradley Way 254-987	154.50	349.51			2,953.60	13,092.40
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
Halen Homes L42 Blackstone	148.00	171.00	281.00	736.00	832.00	3,688.00
Life Church 223-852					141.44	569.67
TOTAL COLLECTED 2015	11,086.67	21,149.95	6,744.00	17,664.00	57,341.44	206,351.35

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

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

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: 11/23/15
TIME: 13:44:40
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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-112515

JOURNAL DATE: 11/25/15

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-120-3100	DELINQUENT PERS PROP PRIOR Y	07197	11182015	GROWN JT SCHL 2013 PP REIMBU	365.25	
02	10-100-120-3100	DELINQUENT PERS PROP PRIOR Y	13352	11182015	MATC 2013 PP REIMBURSEMENT	79.10	
03	10-100-120-3100	DELINQUENT PERS PROP PRIOR Y	23050	11182015	WASHINGTON CTY-TREAS 2013 PP	112.44	
04	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94945	11132015	T 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 POSTAG	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 DO	58.50	
15	10-200-260-8000	PARK & RECREATION DEFERRED	R 93129	1883358	L LANGMANN REC REFUND	50.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED	R 94921	1883326	K LENTINI REC REFUND	25.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED	R 94939	188104	R FISCHER REC REFUND	41.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED	R 94940	188322	J WALTER REC REFUND	24.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED	R 94942	188322	T FILTER REC REFUND	25.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED	R 94943	188315	T HAHN REC REFUND	100.00	
21	10-200-260-8000	PARK & RECREATION DEFERRED	R 94944	188360	J CASEY REC REFUND	52.68	
22	10-200-260-8000	PARK & RECREATION DEFERRED	R 94949	188387	D CORSO REC REFUND	100.00	
23	10-200-260-8000	PARK & RECREATION DEFERRED	R 94950	188464	C PLAMBECK REC REFUND	110.00	
24	10-410-411-1400	MOBILE HOME TAXES	07197	11122015	GROWN JT SCHL MOBILE HOME OC	4,795.61	
25	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23855	11232015	WDOT REND SEAT BELT GRANT 7/	2,108.96	
26	10-440-449-4110	ZONING FEES	99419	11112015	CAMBRIDGE MAJOR REND 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.	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	

DATE: 11/23/15
TIME: 13:44:40
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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-112515

JOURNAL DATE: 11/25/15

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
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 ELE	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	
49	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11102015	WE ENERGIES 5861-515-714 ELE	512.30	
50	10-518-530-7200	TELEPHONE	01791	11062015	AT&T 86039923-8	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 LINESTRIPES PKG 1	1,350.00	
53	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07579	8446	GOSCHEY MECH V.H. SPRING PM	1,420.96	
54	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	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 STATIO	03347	0F36084318	CINTAS FIRE HOUSE 2	26.80	
57	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36562989	CINTAS SURVIVE ALIVE HOUSE	162.20	
58	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	78895	MENARDS ACCT 31730275	9.99	
59	10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIV	13207	76786	MENARDS ACCT 31730275 SURV A	6,378.58	
60	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	09648	19052 2016 DUES	IAFCI 2016 DUES PENNY SCHMIT	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	I16297	MCGROUF 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	

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GENERAL FUND							
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 EQR 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	101V090117	PRECISION SVC & PTS SQ 21	161.84	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	151V003195	PRECISION SVC & PTS SQ 9	90.05	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	GPD 10/31	SUDZ WASH & LUBE 07400 OCTOB	125.00	
86	10-521-530-7200	TELEPHONE	01789	414245633810	AT&T 414 245-6338 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 VERA NOVEMBER	190.00	
89	10-521-530-7700	TRAINING	06717	GA25170	FROEDTERT MEM LUTH HOSP CLAS	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 TESTI	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	
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 & MAINTENAN	03555	0373392-IN	PAUL CONWAY SHIELDS KEYS	154.50	
00	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17217856	W S DARLEY & CO CALIBRATION	95.00	
01	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	78685	MENARDS ACCT 31730275	32.98	
02	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	18219	115-14695	RELANT FIRE APPARATUS REPAI	22.38	
03	10-522-530-7200	TELEPHONE	22346	9754805734	VERIZON ACCT 486047526-00001	328.59	
04	10-522-530-7210	COMMUNICATIONS	13207	78399	MENARDS ACCT 31730275	32.21	
05	10-522-530-7210	COMMUNICATIONS	20355	11142015	TIME WARNER ACCT 702650001	299.00	
06	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06717	GA25169	FROEDTERT MEM LUTH HOSP CLAS	460.00	
07	10-524-530-3500	BUILDING SUPPLIES	12040	56045	LANGE ENTERPR PLASTIC TILES	462.63	
08	10-541-530-3200	OFFICE SUPPLIES	03559	454034	COMPLETE OFFICE SUPPLIES	4.16	
09	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	545693	A/E GRAPHICS SUPPLIES	94.65	
10	10-541-530-7800	TRAVEL	02381	11062015	B BISCHKE TRAVEL	124.25	
11	10-541-530-7800	TRAVEL	18060	10302015	L RATAYCZAK PARKING	8.00	
12	10-541-530-7800	TRAVEL	18060	11062015	L RATAYCZAK TRAVEL	101.20	
13	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	11102015	WE ENERGIES 3857-873-363 ELE	193.83	
14	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	78562	MENARDS ACCT 31730275	221.10	

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GENERAL FUND							
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 GLOVE	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	1507855	TAPCO STOCK	1,125.00	
122	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1508515	TAPCO STOCK	418.99	
123	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1508705	TAPCO STOCK	1,017.25	
124	10-542-530-3565	SIDEWALK REPAIR PROGRAM	02070	11102015	TAPCO STOCK	1,070.00	
125	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11102015	BARTH MUDJACKING RAISE SLABS	100.43	
126	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11102015	WE ENERGIES 1060-857-482 ELE	11.16	
127	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11102015	WE ENERGIES 1060-857-482 GAS	17.47	
128	10-542-530-3700	GAS & OIL	23816	12689015	WOLF & SONS ACCT 11207-69	2,096.16	
129	10-542-530-4100	PRIVATEZED SERVICES	03347	0F36563017	CINTAS HWY DEPT	356.36	
130	10-542-530-4100	PRIVATEZED 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 & MAINTENAN	01770	333130	AUTO BRAKE CLUTCH HWY STOCK	58.02	
135	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI631224	FASTENAL CO HWY STOCK	35.00	
136	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI631235	FASTENAL CO HWY STOCK	10.45	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI631309	FASTENAL CO HWY STOCK	29.27	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07183	132264	GENERAL FIRE EQT 408	168.86	
139	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12064	3037269	LAKEIDE INTL LLC INTL 7500	818.53	
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9303670121	LAWSON PRODUCTS HWY STOCK	38.38	
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H70308	MID-STATE EQT FILTERS	114.44	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13430	32314	MILWAUKEE SPRING HWY 465	2,255.27	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430037178	POMP'S TIRE SVC TRUCK SPIN B	40.00	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19797	09983	STERN ENTERPRISES HWY STOCK	75.00	
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	63861-00	TERMINAL SUPPLY HWY STOCK	220.49	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	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 ELE	56.92	
152	10-542-530-7120	STREET LIGHTING	23723	11102015	WE ENERGIES 3032-822-864 ELE	66.79	

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GENERAL FUND							
53	10-542-530-7120	STREET LIGHTING	23723	11102015	WE ENERGIES 3403-063-037 ELE	295.01	
54	10-542-530-7120	STREET LIGHTING	23723	11102015	WE ENERGIES 4089-987-346 ELE	105.85	
55	10-542-530-7120	STREET LIGHTING	23723	11102015	WE ENERGIES 6495-591-561 ELE	475.46	
56	10-542-530-7120	STREET LIGHTING	23723	11102015	WE ENERGIES 8877-064-543 ELE	158.73	
57	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	19823	391188	ST WI DSPS PERMIT TO OPERATE	50.00	
58	10-551-530-3610	BOOKS-CO.SYSTEM	01468	05232	ALPINE BOOK	230.00	
59	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2031307310	BAKER & TAYLOR BOOKS	259.66	
60	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2031339792	BAKER & TAYLOR BOOKS	158.88	
61	10-551-530-3610	BOOKS-CO.SYSTEM	03142	3016977	CAVENDISH SQUARE BOOKS	23.48	
62	10-551-530-3610	BOOKS-CO.SYSTEM	03142	3016978	CAVENDISH SQUARE BOOKS	177.90	
63	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1331885	CENTER POINT LARGE PRINT BOO	42.54	
64	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1337783	CENTER POINT LARGE PRINT BOO	101.25	
65	10-551-530-3610	BOOKS-CO.SYSTEM	07044	56545773	GALE/CENGAGE BOOKS	47.23	
66	10-551-530-3610	BOOKS-CO.SYSTEM	07044	56575225	GALE/CENGAGE BOOKS	25.59	
67	10-551-530-3610	BOOKS-CO.SYSTEM	07044	56575256	GALE/CENGAGE BOOKS	67.20	
68	10-551-530-3610	BOOKS-CO.SYSTEM	07044	56646466	GALE/CENGAGE BOOKS	395.87	
69	10-551-530-3610	BOOKS-CO.SYSTEM	07540	916809	GREY HOUSE PUBL BOOKS	451.05	
70	10-551-530-3610	BOOKS-CO.SYSTEM	07540	916878	GREY HOUSE PUBL BOOKS	451.05	
71	10-551-530-3610	BOOKS-CO.SYSTEM	07540	916940	GREY HOUSE PUBL BOOKS	460.05	
72	10-551-530-3610	BOOKS-CO.SYSTEM	07540	917202	GREY HOUSE PUBL BOOKS	451.05	
73	10-551-530-3610	BOOKS-CO.SYSTEM	09517	1582455-B1	INFORMATION TODAY SUBSCRIPTI	404.53	
74	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89898905	INGRAM LIBRARY SVCS BOOKS	419.51	
75	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89954575	INGRAM LIBRARY SVCS BOOKS	157.39	
76	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89976457	INGRAM LIBRARY SVCS BOOKS	196.90	
77	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89986861	INGRAM LIBRARY SVCS BOOKS	15.65	
78	10-551-530-3610	BOOKS-CO.SYSTEM	09528	90034343	INGRAM LIBRARY SVCS BOOKS	468.88	
79	10-551-530-3610	BOOKS-CO.SYSTEM	09528	90106750	INGRAM LIBRARY SVCS BOOKS	385.46	
80	10-551-530-3610	BOOKS-CO.SYSTEM	09528	90116760	INGRAM LIBRARY SVCS BOOKS	20.30	
81	10-551-530-3610	BOOKS-CO.SYSTEM	09528	90123327	INGRAM LIBRARY SVCS BOOKS	29.71	
82	10-551-530-3610	BOOKS-CO.SYSTEM	17780	189826	QUALITY BOOKS	18.03	
83	10-551-530-3610	BOOKS-CO.SYSTEM	23850	0001508207	WORLD BOOK BOOKS	1,531.00	
84	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	19241	289301	SHOWCASES SUPPLIES	664.51	
85	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	19241	289418	SHOWCASES SUPPLIES	25.81	
86	10-551-530-3630	PERIODICALS	10499	11232015	JOURNAL SENTINAL 00040670 LI	347.26	
87	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	89909944	INGRAM LIBRARY SVCS BOOKS	21.97	
88	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	89968332	INGRAM LIBRARY SVCS BOOKS	137.90	
89	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	90090379	INGRAM LIBRARY SVCS BOOKS	63.22	
90	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	90116759	INGRAM LIBRARY SVCS BOOKS	52.19	

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GENERAL FUND							
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	
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 04049	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 RENE	35.00	
203	10-551-530-3821	SUMMER READING COUNTY	18021	11162015	RADIO ACCTG SVC LITERACY PRG	282.00	
204	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	07572	IN11326143	GORDON FLESCH 14M173 LIBRARY	73.67	
205	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	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	COMPLETE OFFICE KIDS KLUB	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 11/1	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 11/1	61.50	
220	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08222	1024	HEALTH HELPERS 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 CRKS SUPP	120.00	
228	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	11092015	J OSTECZANEK BASKETBALL CAMP	562.40	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
29	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	10312015	PRAIRIE FARMS DAIRY KIDS CLU	585.32	
30	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16680	11202015	M PRILL YOUTH POMS	1,382.11	
31	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18260	11102015	REVOLUTION DANCEWEAR	2,623.35	
32	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	11132015	SURVIVE ALIVE HOUSE PROGRAM	90.00	
33	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	511171270	SYSCO - KIDS KLUB	1,322.44	
34	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20632	10302015	TRI-STATE ADJUSTMENTS 1576	23.19	
35	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	11102015	R WATTS V/B OFFL 11/9	78.00	
36	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	11172015	R WATTS V/B OFFL 11/16	78.00	
37	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	11022015	WI DEPT OF JUSTICE G3442	217.00	
38	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	25621	11122015	G YOUNG LEARN TO WOOD CARVE	70.00	
39	10-552-530-7200	TELEPHONE	21480	0108814321	U.S.CELLULAR ACCT 211953645	146.24	
40	10-552-530-7600	PRINTING & PUBLISHING	01417	11032015	AMERICAN MKTG & PUBL 1007894	595.00	
41	10-552-530-7800	TRAVEL	08207	11062015	P HEINEN MEALS	95.00	
42	10-552-530-7800	TRAVEL	19128	11062015	M SCHROEDER MEALS	106.00	
43	10-552-570-8200	LAND IMPROVEMENTS	10026	0069312-IN	JACKSON CONCRETE FRIEDENFELD	464.00	
44	10-552-570-8200	LAND IMPROVEMENTS	10026	0069391-IN	JACKSON CONCRETE FRIEDENFELD	506.00	
45	10-552-570-8200	LAND IMPROVEMENTS	10026	0069475-IN	JACKSON CONCRETE FRIEDENFELD	598.00	
46	10-553-530-4100	CONTRACTED SERVICES	05937	90175	EXPRESS NEWS AD 10663	176.00	
47	10-553-530-4100	CONTRACTED SERVICES	10507	2622504750VILL-	JOURNAL SENT 2622504750VILL	738.52	
48	10-553-530-5200	BUILDING & GROUND REPAIR & M	03347	0F36084319	CINTAS SPASSLAND PARK	17.95	
49	10-553-530-5200	BUILDING & GROUND REPAIR & M	07579	8571	GOSCHEY MECH KINDERBURG PARK	255.00	
50	10-553-530-5200	BUILDING & GROUND REPAIR & M	14024	16032	N/R ASPHALT LINESTRIPE PKG L	2,000.00	
51	10-553-530-5290	STREET TREE MAINTENANCE	10507	700203-10-15	JOURNAL SENTINEL ACCT 700203	424.80	
52	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	222996	GORDIE BOUCHER PARTS PARKS 3	45.75	
53	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02594	223276	GORDIE BOUCHER PARTS PARKS 3	30.27	
54	10-553-530-7120	POWER AND LIGHTING	23723	11062015	WE ENERGIES 2066-279-232 ELE	21.23	
55	10-553-530-7120	POWER AND LIGHTING	23723	11062015	WE ENERGIES 7458-505-084 ELE	21.23	
56	10-553-530-7120	POWER AND LIGHTING	23723	11102015	WE ENERGIES 6615-518-320 ELE	221.35	
57	10-553-530-7120	POWER AND LIGHTING	23723	11102015	WE ENERGIES 8229-506-083 ELE	24.79	
58	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	11032015	V ASCHAUER DECORATIVE ART CL	135.00	
59	10-554-530-3800	SENIOR PROGRAM EXPENSE	23644	11022015	WI DEPT OF JUSTICE G3442	63.00	
60	10-554-530-3800	SENIOR PROGRAM EXPENSE	95579	11202015	R COOK PICKLEBALL INSTR NOV	60.00	
61	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	66440	PERSONALIZED TOURS 3631	102.00	
62	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	47845844	DE IAGE LANDEN ACCT 731034	59.25	
63	10-554-530-7800	TRAVEL	18527	11062015	K RODGER MEALS	95.00	
64	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	10507	700202-10-15	JOURNAL SENTINEL ACCT 700202	51.74	
65	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-10-15	JOURNAL SENTINEL ACCT 700202	265.26	
66	10-567-530-3950	HISTORICAL SOCIETY	23723	11102015	WE ENERGIES 1452-915-544 ELE	176.38	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
267	10-567-530-3950	HISTORICAL SOCIETY	23723	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 ELE	73.80	
270	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	07195	11112015	GROWN HISTORICAL SOC ADVERTI	2,500.00	
271	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		100,845.50
RECREATION FACILITY FEES FUND							
272	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	20355	11132015	TIME WARNER ACCT 706280901	99.95	
273	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.95
CAPITAL PROJECTS FUND							
274	40-522-570-8460	COMMUNICATION EQUIPMENT	20029	13117	TKK ELECTRONICS LAPTOPS	6,310.00	
275	40-541-570-8909	FREISTADT MAPLE SIGNALIZATIO	01440	11112015	ALL-WAYS CONTR CATIE VISTA	98,324.10	
276	40-541-570-8909	FREISTADT MAPLE SIGNALIZATIO	23044	5420	WASH CTY HWY COMM14400.12201	2,998.92	
277	40-542-570-8810	ASPHALT PAVING	09550	0000028899	INTERSTATE SAWING CURB OPENI	750.00	
278	40-553-570-8530	OTHER MACHINERY AND EQUIPMEN	13478	1B69768	MILLER-BRADFORD EOT 84 MOWER	1,230.66	
279	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		109,613.68
T.I.F.#4 CAPITAL PROJECTS FUND							
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
T.I.F.#6 CAPITAL PROJECTS FUND							
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
WATER UTILITY							
284	50-180-180-1830	PRELIMINARY SURVEY & INVESTI	06595	45849	FOTH INFRASTRUCTURE WELL SIT	9,986.00	
285	50-712-530-6100	MAINT SUPPL (DIGGERS) & CELL	04452	151 0 64901	DIGGERS HOTLINE ID 64901	149.92	
286	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	112918	RUHEKERT & MIELKE SCADA SVC W	1,066.10	
287	50-721-530-6220	ELECTRICAL EXPENSE	23723	11062015	WE ENERGIES 5235-403-867 ELE	3,674.95	
288	50-721-530-6220	ELECTRICAL EXPENSE	23723	11062015	WE ENERGIES 5235-403-867 GAS	34.59	
289	50-721-530-6220	ELECTRICAL EXPENSE	23723	11062015	WE ENERGIES 8651-113-901 ELE	1,571.42	

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WATER UTILITY							
190	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03347	0F36563016	CINTAS WATER DEPT	118.10	
191	50-731-530-6400	OP SUPPLIES SUP AND ENG	14723	285701	NORTHERN LAKE SVC BACTERIA	198.00	
192	50-731-530-6420	OPERATION EXPENSE	23864	436653	WI STATE LAB HYGIENE 6004858	25.00	
193	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	502X02040204	CULLIGAN ACCT 502-10183374-2	33.14	
194	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	791106	USA BLUEBOOK 859536	236.72	
195	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08477	5599	HILTOP ASPHALT PATCHING	800.00	
196	50-742-530-6750	MAINT SUPPLIES SERVICES	06252	0185233	FERGUSON WATERWKS MATERIALS	386.22	
197	50-742-530-6750	MAINT SUPPLIES SERVICES	21391	793305	USA BLUEBOOK 859536	177.71	
198	50-742-530-6750	MAINT SUPPLIES SERVICES	21391	793346	USA BLUEBOOK 859536	15.29	
199	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	04336	177182	DIAMOND BUS PURCHASE ORDERS	109.97	
200	50-761-530-9220	LEGISLATIVE EXPENSE	26019	11192015	A ZABEL MONTHLY EXPENSE NOV	10.00	
201	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,593.13

SEWER UTILITY							
202	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11062015	WE ENERGIES 7066-518-364 ELE	1,843.97	
203	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11102015	WE ENERGIES 0403-205-434 ELE	360.69	
204	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11102015	WE ENERGIES 0890-433-824 ELE	100.30	
205	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11102015	WE ENERGIES 3225-601-948 GAS	25.62	
206	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11102015	WE ENERGIES 3856-019-016 ELE	305.81	
207	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	225-15	MILW METRO SEWER 7/1-9/30/15	355,791.68	
208	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19805	109126	SUPERIOR CHEM MATERIALS	409.27	
209	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06036	WIMT631225	FASTENAL CO	87.63	
210	60-830-530-8323	LIFT STATIONS MATERIALS & EX	08196	188858-00	HEIN ELECTRIC STOCK	91.57	
211	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13019	193868	MIDWEST METAL	79.51	
212	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0565141-IN	MID-AMERICAN RESEARCH CHEM	796.08	
213	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16595	101V089901	PRECISION SVC & PTS SEWER 55	77.08	
214	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	04336	177182	DIAMOND BUS PURCHASE ORDERS	109.98	
215	60-850-530-8511	OFFICE POWER-PLANT	23723	11062015	WE ENERGIES 5047-602-152 ELE	55.43	
216	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	11192015	A ZABEL MONTHLY EXPENSE NOV	10.00	
217	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	112919	RUEKERT & MIELKE SCADA SVC W	245.80	
218	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	112920	RUEKERT & MIELKE GIS SVCS	70.00	
219	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	151 0 64901	DIGGERS HOTLINE ID 64901	149.91	
220	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		360,610.33

INTERFUND SUMMARY		DUE TO/DUE FROM FACILITY FEE		ACCTS PAYABLE INTERFUND OFFS		99.95	
21	10-100-150-1600						

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322	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	109,613.68	
323	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	81.00	
324	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	135.00	
325	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	18,593.13	
326	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	360,610.33	
327	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		489,133.09

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GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91919	12162015	UNITED HEALTH REFUND	202.58	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91919	121615	UNITED HEALTH REFUND	260.29	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91919	12162015	UNITED HEALTH REFUND	187.62	
04	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94959	12162015	S KHANAN REFUND	194.00	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	408075	CATAMARAN CLAIM COST	5,328.04	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	463166	COMPLETE OFFICE SUPPLIES	57.98	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	471480	COMPLETE OFFICE SUPPLIES	86.97	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	48300204	DE LAGE LANDEN ACCT 691443	330.50	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	48300222	DE LAGE LANDEN ACCT 691443	237.00	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	48300224	DE LAGE LANDEN ACCT 691443	330.50	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	48300224	DE LAGE LANDEN ACCT 691443	330.50	
12	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	116509	AFLAC ACCT BT767 DEFERRED	453.76	
13	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	12212015	AFLAC ACCT BT458 DEFERRED	995.12	
14	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	116509	AFLAC ACCT BT767 TAXABLE	388.26	
15	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	12212015	AFLAC ACCT BT458 TAXABLE	883.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED	91964	189863	A KANIES REC REFUND	79.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED	94960	189813	R PEBBETI REC REFUND	132.29	
18	10-410-411-1400	MOBILE HOME TAXES	07197	12142015	GTOWN JT SCHL MOBILE HOME NO	4,795.61	
19	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	12142015	CTY WEST BND TRAFFIC GRANT	455.04	
20	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	12142015	A ZABEL MONTHLY EXPENSE DEC	80.00	
21	10-511-530-4100	LEGAL SERVICES	22710	10268	VON BRIESEN LEGAL SVCS	86.00	
22	10-511-530-4100	LEGAL SERVICES	23263	73	WESOLOWSKI GENERAL LEGAL	3,159.00	
23	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	94961	12182015	ST MICHAEL CATH CHURCH PLUM	25.00	
24	10-512-530-7200	TELEPHONE	19099	11082015	DAVID R SCHORNACK TELEPHONE	50.00	
25	10-512-530-7700	TRAINING & SEMINARS	19099	11082015	DAVID R SCHORNACK TRAINING	155.10	
26	10-512-530-7800	TRAINING & SEMINARS	19099	11082015	DAVID R SCHORNACK TRAVEL	25.30	
27	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	01958	12102015	J AXT MILEAGE FOR TRAINING	20.70	
28	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	02144	12102015	Y BARGENQUAST MILEAGE JACKSO	13.80	
29	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	02144	12102015	Y BARGENQUAST MILEAGE WEST B	19.55	
30	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	07262	12102015	J. GETTELMAN MILEAGE TRAINING	12.65	
31	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	19173	18131	SCHULTZ-BERNSTEIN PC SUPPORT	699.00	
32	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	19178	12102015	SCHULTZ-BERNSTEIN PC SUPPORT	20.70	
33	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	19546	12102015	G SPITZA MILEAGE TRAINING	31.05	
34	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	22610	12102015	D VOSEN MILEAGE TRAINING	17.25	
35	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	25341	12102015	C YATCHAK MILEAGE TRAINING	13.80	
36	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	26140	12102015	P ZANCL MILEAGE TRAINING	29.90	
37	10-513-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18126	SCHULTZ-BERNSTEIN PC SUPPORT	943.65	
38	10-513-570-8100	MISCELLANEOUS EQUIPMENT	03521	19297	COMMAND CENTRAL ELECTION EQT	400.00	

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GENERAL FUND							
39	10-518-530-3200	OFFICE SUPPLIES	03559	463166	COMPLETE OFFICE SUPPLIES	23.86	
40	10-518-530-3200	OFFICE SUPPLIES	03559	469433	COMPLETE OFFICE SUPPLIES	41.92	
41	10-518-530-3400	POSTAGE	16381	4840741-DC15	PITNEY BOWES ACCT 4840741	468.00	
42	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12112015	WE ENERGIES 1447-646-032 ELE	713.07	
43	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12112015	WE ENERGIES 1447-646-032 GAS	549.03	
44	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12112015	WE ENERGIES 3803-261-380 GAS	1,088.64	
45	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12112015	WE ENERGIES 5861-515-714 ELE	605.62	
46	10-518-530-7200	TELEPHONE	01791	12062015	AT&T 86039923-8 ID 2425944	87.53	
47	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1974343.001	NASSCO INC CREDIT		1,333.72
48	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1980332.001	NASSCO INC SUPPLIES	109.71	
49	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1980333.001	NASSCO INC SUPPLIES	415.32	
50	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1982083.001	NASSCO INC SUPPLIES	810.00	
51	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1982104.001	NASSCO INC SUPPLIES	204.45	
52	10-519-530-4400	CONTRACTED SERVICES	11295	KS2571	KEY SOLUTIONS DPW	50.00	
53	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	112213	BRAUN THYSSENKRUPP ELEVATOR	200.61	
54	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	11295	KS2563	KEY SOLUTIONS P.D.	595.00	
55	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13343	S15-1805	MIDWEST OVERHD DOOR FIRE STN	150.00	
56	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	16041	31866	PAGE ELECTRIC KINDERBERG PAR	965.00	
57	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	02087	EC0000801023-01	BATTERIES PLS	26.16	
58	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23703	00035	WI ASSOC IDENTIFICATION REN	20.00	
59	10-521-530-3300	COPY MACHINE	07572	IN11377984	GORDON FLESCH P.D. 141388	66.49	
60	10-521-530-3840	CRIME PREVENTION	03680	90211	CREATIVE PRODUCT SOURCING	941.90	
61	10-521-530-3840	CRIME PREVENTION	23460	209562	WILL ENT TSHIRTS COMETS DARE	374.00	
62	10-521-530-3840	CRIME PREVENTION	23460	209564	WILL ENT TSHIRTS EAGLES DARE	340.00	
63	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-2015113	LEXISNEXIS RISK ACCT 1407764	108.50	
64	10-521-530-3850	INVESTIGATIVE SUPPLIES	19173	18125	SCHULTZ-BERNSTEIN PC SUPPORT	1,292.00	
65	10-521-530-4120	LEGAL FEES-COURT	23263	72	WESOLOWSKI GTOWN COURT	1,458.00	
66	10-521-530-4130	OTHER COURT COSTS	03529	400033734700	COMMUNITY MEM HOSP 15-018440	60.00	
67	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	173800	GTOWN TIRE&AUTO SQ 1	121.54	
68	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	11302015	SUDZ WASH & LUBE 07400 NOV	125.00	
69	10-521-530-7210	COMMUNICATION	07170	218979	GENERAL COMM P.D. REPAIR	274.00	
70	10-521-530-7210	INSURANCE & BONDS	22346	9756150512	VERIZON ACCT 785963789-00001	1,030.68	
71	10-521-530-7300	TRAINING	12082	11302015	LAW HEALTH INS VEBA DECEMBER	200.00	
72	10-521-530-7700	POLICE RECRUIT TESTING	12118	12152015	LEADERSHIP GONZALES; MIKULEC	700.00	
73	10-521-530-7920	POLICE RECRUIT TESTING	06715	00001011-00	FROEDERT HEALTH DOT SCREEN	127.00	
74	10-521-530-7920	MISCELLANEOUS EQUIPMENT	08933	313791	HUMBER, MUNDIE ASSESSMENT	450.00	
75	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	132544	GENERAL FIRE EGT SQ 11	10,052.72	
76	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	132545	GENERAL FIRE EGT SQ 11	5,053.68	

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GENERAL FUND							
77	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	132578	GENERAL FIRE EQT SOD 13	9,637.38	
78	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	18229	34009	RENNERT'S FIRE EQT PUMP TEST	1,479.20	
79	10-524-530-3500	BUILDING SUPPLIES	03559	475345	COMPLETE OFFICE SUPPLIES	367.09	
80	10-524-530-7700	TRAINING & SEMINARS	02903	12092015	BLASEW MIKE GUTTMANN CODE	180.00	
81	10-524-530-7700	TRAINING & SEMINARS	16480	12092015	PLB INSP ASSOC MIKE GUTTMANN	50.00	
82	10-524-530-7700	TRAINING & SEMINARS	99684	12092015	ELASEW MIKE GUTTMANN	95.00	
83	10-541-530-3200	OFFICE SUPPLIES	03559	469433	COMPLETE OFFICE SUPPLIES	173.94	
84	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	12112015	WE ENERGIES 3857-873-363 ELE	187.47	
85	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	04452	151 1 64901	DIGGERS HOTLINE ID 64901	88.88	
86	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	12340	0132863-IN	LIESENER SOILS	65.00	
87	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	13207	80366	MENARDS ACCT 31730252	87.40	
88	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	13207	80720	MENARDS ACCT 31730275	163.94	
89	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	13543	1127072	MORAIN DEVI IMPORTED FILL	187.30	
90	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	19173	18120	SCHULTZ-BERNSTEIN PC SUPPORT	977.85	
91	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	19304	SC034795	SHERWIN IND COLD PATCH ASPHA	93.45	
92	10-542-530-3565	SIDEWALK REPAIR PROGRAM	10026	0070274-IN	JACKSON CONCRETE PILGRIM RD	490.00	
93	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	10150	J-550307	JENSEN EQUIP CABLE	317.29	
94	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12112015	WE ENERGIES 1060-857-482 ELE	116.83	
95	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12112015	WE ENERGIES 1060-857-482 GAS	50.23	
96	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	12112015	WE ENERGIES 2296-678-336 ELE	16.25	
97	10-542-530-3700	GAS & OIL	23816	12717018	WOLF & SONS ACCT 11207-69	648.09	
98	10-542-530-3700	GAS & OIL	23816	12724013	WOLF & SONS ACCT 11207-69	1,013.44	
99	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0070190-IN	JACKSON CONCRETE PILGRIM RD	633.00	
100	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0060877-IN	BEARINGS INC HWY STOCK	14.50	
101	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	201642	EGELHOF PARTS	11.40	
102	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	209064	EGELHOF PART	95.50	
103	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-5289	FASTENATION HWY STOCK	95.45	
104	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06321	103972	BOB FISH GMC HWY 424	46.20	
105	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	341000	FOX WELDING HWY STOCK	158.37	
106	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00322894	HYQUIP HWY 467	248.43	
107	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1165006P	LAKE SIDE INTL HWY 465	99.08	
108	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9303733322	LAWSON PRODUCTS HWY STOCK	55.18	
109	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13123	25192784	MSC INDUSTRIAL SUPPL HWY STO	490.34	
110	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13123	25501605	MSC INDUSTRIAL SUPPL HWY STO	510.03	
111	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13123	27236436	MSC INDUSTRIAL SUPPL HWY STO	534.10	
112	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13534	43048	MONTAGE ENT INNER BRG PROTEC	51.11	
113	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	SC02456863	O'REILLY AUTO LATE FEE	4.39	
114	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430037616	POMP'S TIRE SVC HWY EGT 464	2,457.68	

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GENERAL FUND							
115	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430037833	POMP'S TIRE SVC SKID LOADER	805.16	
116	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1007085	PRECISE MMM SOFTWARE MAINT	60.00	
117	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	101V094724	PRECISION SVC & PTS HWY 464	119.34	
118	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	151V003336	PRECISION SVC & PTS HWY 464	286.02	
119	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	71081-00	TERMINAL SUPPLY HWY STOCK	828.27	
120	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23517	36874	WINKLE ENVIRONMENTAL CLEANER	280.00	
121	10-542-530-5420	EQUIPMENT RENTAL	02492	LB02465	BOBCAT PLUS STUMP GRINDING	1,050.00	
122	10-542-530-5420	EQUIPMENT RENTAL	16518	430038204	POMP'S TIRE SVC	11.40	
123	10-542-530-7120	STREET LIGHTING	07596	982411029	GRAYBAR PARTS	246.64	
124	10-542-530-7120	STREET LIGHTING	23723	12112015	WE ENERGIES 1839-794-821 ELE	61.67	
125	10-542-530-7120	STREET LIGHTING	23723	12112015	WE ENERGIES 3032-822-864 ELE	89.43	
126	10-542-530-7120	STREET LIGHTING	23723	12112015	WE ENERGIES 3403-063-037 ELE	333.45	
127	10-542-530-7120	STREET LIGHTING	23723	12112015	WE ENERGIES 4083-105-242 ELE	33.78	
128	10-542-530-7120	STREET LIGHTING	23723	12112015	WE ENERGIES 4089-987-346 ELE	119.82	
129	10-542-530-7120	STREET LIGHTING	23723	12112015	WE ENERGIES 4694-207-213 ELE	36.83	
130	10-542-530-7120	STREET LIGHTING	23723	12112015	WE ENERGIES 6495-591-561 ELE	560.09	
131	10-542-530-7120	STREET LIGHTING	23723	12112015	WE ENERGIES 6647-501-064 ELE	35.90	
132	10-542-530-7120	STREET LIGHTING	23723	12112015	WE ENERGIES 8877-064-543 ELE	182.31	
133	10-542-530-7120	STREET LIGHTING	23723	12112015	WE ENERGIES 9202-259-497 ELE	35.74	
134	10-542-530-7120	STREET LIGHTING	94958	12092015	WE ENERGIES ST LIGHT WILLOW	328.00	
135	10-551-510-1150	SALARIES COUNTY SYSTEM	94886	12092015	L SIEBERS WORK PERMIT REFND	10.00	
136	10-551-530-3200	OFFICE SUPPLIES	03559	352400	COMPLETE OFFICE SUPPLIES	154.15	
137	10-551-530-3200	OFFICE SUPPLIES	03559	352408	COMPLETE OFFICE SUPPLIES	69.00	
138	10-551-530-3200	OFFICE SUPPLIES	03559	367193	COMPLETE OFFICE SUPPLIES	56.43	
139	10-551-530-3200	OFFICE SUPPLIES	03559	394194	COMPLETE OFFICE SUPPLIES	216.70	
140	10-551-530-3200	OFFICE SUPPLIES	03559	397466	COMPLETE OFFICE CREDIT	128.33	
141	10-551-530-3200	OFFICE SUPPLIES	03559	423154	COMPLETE OFFICE SUPPLIES	234.22	
142	10-551-530-3200	OFFICE SUPPLIES	03559	451984	COMPLETE OFFICE SUPPLIES	5.95	
143	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	97448653	BSN SPORTS FLOOR TAPE	37.97	
144	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02152	12182015	C BANSEMER SUPPLIES KIDS KLU	8.47	
145	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	469446	COMPLETE OFFICE SUPPLIES	9.49	
146	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	470506	COMPLETE OFFICE SUPPLIES	96.00	
147	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	416773	COMPUTER EXPL KING CANDY	90.00	
148	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	12112015	J DAVIS BASKETBALL OFFL 12/1	1,186.05	
149	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	57864VV	DUNNS T-SHIRTS	61.50	
150	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	12082015	RICHARD EBELING VB OFFL 12/7	75.00	
151	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06925	12142015	J.FURRER BUCKTR OFFL TRAINING	76.52	
152	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	12142015	A HEINEN SUPPLIES		20.10

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GENERAL FUND							
153	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	12152015	A HEINEN SUPPLIES	80.10	
154	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	10072015	MENO FALLS REC LENSES, LIGHT	90.00	
155	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	12102015	J OSIECZANEC COACHES MEETING	40.00	
156	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16629	12102015	PREFERRED FITNESS CORE	215.00	
157	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18260	ST-131142	REVOLUTION DANCEWEAR	887.79	
158	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	512151248	SYSCO - KIDS KLUB	1,390.27	
159	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	121615	J THOMPSON MUSIC FUN	58.80	
160	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	12162015	J THOMPSON MUSIC FUN	252.00	
161	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	21411	12112015	M URBAN BASKETBALL OFFL 12/1	75.00	
162	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	12082015	R WATTS V/B OFFL 12/7	78.00	
163	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	12182015	J ZAUTNER BASKETBALL OFFL	75.00	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94962	12182015	AUTISM SOCIETY LEGO FUN DAY	225.00	
165	10-552-530-7200	TELEPHONE	21480	0113047777	U.S.CELLULAR ACCT 211953645	148.23	
166	10-552-530-7600	PRINTING & PUBLISHING	01512	249749-01	AMERICAN LITHO REC BROCHURE	3,362.00	
167	10-553-530-5200	BUILDING & GROUND REPAIR & M	07579	8608	GOSCHEY MECH KINDERBURG PARK	2,495.00	
168	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0060901-IN	BEARINGS INC SNOW BLOWER	53.00	
169	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	03683	15609	COREY OIL PARKS MV4	66.60	
170	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	209611	EGELHOFF MOWERS KIT	43.50	
171	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T13163	J.LOCHEN CO LAWN MOWER	64.93	
172	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430037833	POMP'S TIRE SVC ZERO TURN MW	2,315.59	
173	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	101V094691	PRECISION SVC & PTS PARKS 30	70.98	
174	10-553-530-7120	POWER AND LIGHTING	23723	12112015	WE ENERGIES 2066-279-232 ELE	21.23	
175	10-553-530-7120	POWER AND LIGHTING	23723	12112015	WE ENERGIES 6615-518-320 ELE	237.34	
176	10-553-530-7120	POWER AND LIGHTING	23723	12112015	WE ENERGIES 7458-505-084 ELE	21.23	
177	10-553-530-7120	POWER AND LIGHTING	23723	12112015	WE ENERGIES 8229-506-083 ELE	29.41	
178	10-554-530-3800	SENIOR PROGRAM EXPENSE	13596	12092015	MOTION PICTURE LICENSE	213.45	
179	10-554-530-3800	SENIOR PROGRAM EXPENSE	23883	20907	WISCONSIN BINGO SUPPLIES	54.89	
180	10-554-530-3800	SENIOR PROGRAM EXPENSE	95579	12182015	R COOK PICKLEBALL INSTR	40.00	
181	10-554-530-3810	SENIOR TRIPS EXPENSE	10986	12112015	KM TOURS SCHAUMBURG SHOPPING	45.00	
182	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	48161148	DE LAGE LANDEN ACCT 731034	59.25	
183	10-567-530-3950	HISTORICAL SOCIETY	23723	12112015	WE ENERGIES 1452-915-544 ELE	316.53	
184	10-567-530-3950	HISTORICAL SOCIETY	23723	12112015	WE ENERGIES 1665-423-602 GAS	90.58	
185	10-567-530-3950	HISTORICAL SOCIETY	23723	12112015	WE ENERGIES 1833-325-117 ELE	111.55	
186	10-567-530-3950	HISTORICAL SOCIETY	23723	12112015	WE ENERGIES 1833-325-117 GAS	216.57	
187	10-567-530-3950	HISTORICAL SOCIETY	23723	12112015	WE ENERGIES 1836-289-832 GAS	80.66	
188	10-567-530-3950	HISTORICAL SOCIETY	23723	12112015	WE ENERGIES 7053-131-273 ELE	67.36	
189	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		93,788.58

RECREATION FACILITY FEES FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION	FACILITY FEES FUND	FACILITY FEES EXP-SCHOOL DIS	20355	12132015	TIME WARNER ACCT 706280901	99.95	
190	16-567-530-3200				ACCOUNTS PAYABLE OFFSET		99.95
191	16-100-150-1000	DUE TO / DUE FROM GENERAL FU					

CAPITAL PROJECTS FUND							
192	40-519-570-8222	FIRE STATION	20016	6075	T.P.CONCRETE FIRE STN 2	51,138.75	
193	40-521-570-8430	COMPUTER HARDWARE	02110	PB37	BAYCOM SQUAD COMPUTERS	82,315.00	
194	40-521-570-8430	COMPUTER HARDWARE	19173	18145	SCHULTZ-BERNSTEIN PC SUPPORT	450.00	
195	40-521-570-8430	COMPUTER HARDWARE	19173	18146	SCHULTZ-BERNSTEIN PC SUPPORT	1,520.00	
196	40-521-570-8430	COMPUTER HARDWARE	19173	18147	SCHULTZ-BERNSTEIN PC SUPPORT	985.00	
197	40-521-570-8430	COMPUTER HARDWARE	19173	18148	SCHULTZ-BERNSTEIN PC SUPPORT	940.00	
198	40-542-570-8520	TRUCKS	02817	19283	BURKE TRUCK & EQT #476	37,575.38	
199	40-542-570-8810	ASPHALT PAVING	16069	COUNTRY AIRE	PAYNE & DOLAN 204385-03	31,766.68	
200	40-542-570-8810	ASPHALT PAVING	16069	DONGES BAY	PAYNE & DOLAN 204385-03	7,781.88	
201	40-542-570-8810	ASPHALT PAVING	16069	RIVERSBEND	PAYNE & DOLAN 204385-03	145,382.59	
202	40-542-570-8810	ASPHALT PAVING	16069	SPATEN CT	PAYNE & DOLAN 204385-03	69,961.79	
203	40-553-570-8310	OTHER IMPROVEMENTS	16069	ALT BAUER PARK	PAYNE & DOLAN 204385-03	6,171.23	
204	40-553-570-8530	OTHER MACHINERY AND EQUIPMEN	13478	IB69768A	MILLER-BRADFORD&RISBRG M.V.	272.73	
205	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		436,261.03

WATER UTILITY							
206	50-712-530-6100	MAINT SUPPL (DIGGERS) & CELL	04452	151.1	DIGGERS HOTLINE ID 64901	88.89	
207	50-712-530-6160	OUTSIDE SERVICES - LEGAL	23263	73	WESOLOWSKI GENERAL LEGAL	108.00	
208	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	13207	80942	MENARDS ACCT 31730253	25.96	
209	50-721-530-6220	ELECTRICAL EXPENSE	23723	12112015	WE ENERGIES 5235-403-867 ELE	4,697.76	
210	50-721-530-6220	ELECTRICAL EXPENSE	23723	12112015	WE ENERGIES 5235-403-867 GAS	116.55	
211	50-721-530-6220	ELECTRICAL EXPENSE	23723	12112015	WE ENERGIES 6651-113-901 ELE	908.55	
212	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13019	195444	MIDWEST METAL	30.33	
213	50-731-530-6420	OPERATION EXPENSE	14723	287456	NORTHERN LAKE SVC BACTERIA	90.00	
214	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	818358	USA BLUEBOOK 859536	558.74	
215	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	471480	COMPLETE OFFICE SUPPLIES	33.13	
216	50-761-530-9216	OFFICE SUPPLIES & CENTREX PH	03559	463171	COMPLETE OFFICE TONER	75.68	
217	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	03559	468082	COMPLETE OFFICE CREDIT		75.68
218	50-761-530-9220	LEGISLATIVE EXPENSE	26019	12142015	A ZABEL MONTHLY EXPENSE DEC	10.00	
219	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		6,667.91

SEWER UTILITY

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
220	60-180-184-3721	COMPUTER EQUIPMENT	19173	18124	SCHULTZ-BERNSTEIN PC SUPPORT	1,000.85	
221	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12112015	WE ENERGIES 0403-205-434 ELE	459.00	
222	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12112015	WE ENERGIES 0890-433-824 ELE	232.62	
223	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12112015	WE ENERGIES 3225-601-948 GAS	25.43	
224	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12112015	WE ENERGIES 3856-019-016 ELE	325.42	
225	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12112015	WE ENERGIES 4896-665-913 ELE	3,098.14	
226	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	12112015	WE ENERGIES 7066-518-364 ELE	2,229.28	
227	60-820-530-8274	MSD-SEWER USER CHARGES	13393	264-15	MILW METRO SEWR 1/1/15-9/30/	123,007.65	
228	60-830-530-8313	COLLECTION SYSTEM MATERIALS	04215	15079056	DIVERSEY	400.00	
229	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08002	E829212	HD SUPPLY WATERWORKS STOCK	2,432.50	
230	60-830-530-8323	LIFT STATIONS MATERIALS & EX	05592	ECPN215007	ENVIRO-CARE PARTS	142.71	
231	60-830-530-8323	LIFT STATIONS MATERIALS & EX	18420	S36997-001	RITTER TECHNOLOGY	60.90	
232	60-830-530-8323	LIFT STATIONS MATERIALS & EX	18420	S36997-002	RITTER TECHNOLOGY	173.42	
233	60-830-530-8343	GENERAL PLANT MATERIALS & EX	02087	543-317416	BATTERIES PLS	11.94	
234	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	471480	COMPLETE OFFICE SUPPLIES	33.12	
235	60-850-530-8511	OFFICE POWER-PLANT	23723	12112015	WE ENERGIES 5047-602-152 ELE	74.41	
236	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	12142015	A ZABEL MONTHLY EXPENSE DEC	10.00	
237	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	151 1 64901	DIGGERS HOTLINE ID 64901	88.89	
238	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		133,806.28

INTERFUND SUMMARY							
239	10-100-150-1600	DUE TO/DUE FROM FACILITY FEE			ACCTS PAYABLE INTERFUND OFFS	99.95	
240	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	436,261.03	
241	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	6,667.91	
242	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	133,806.28	
243	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		576,835.17

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH PLAN	03146	412115	CATAMARAN CLAIM COST 2015	4,033.52	
02	10-100-160-2100	PREPAID INSURANCE	12969	12947	M3 INS LIABILITY & W/C 1ST QTR	126,514.00	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	479528	COMPLETE OFFICE SUPPLIES	86.97	
04	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	01062016	MINN LIFE SPOUSE&DEPEND FEB 16	120.75	
05	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	01062016	MINN LIFE ADL LIFE FEB 2016	461.65	
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	01062016	MINN LIFE SUPPLEMENTAL FEB 16	505.83	
07	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	01062016	VLG GTOWN HLTH EMPL SHARE JAN	15,130.51	
08	10-200-260-8000	PARK & RECREATION DEFERRED REV	94963	190868	R BECKER REC REFUND	60.00	
09	10-200-260-8000	PARK & RECREATION DEFERRED REV	94965	191450	A KROEGER REC REFUND (2015)	20.00	
10	10-480-489-9900	MISCELLANEOUS REVENUES	05652	12312015	EQUALRIGHTS CHILD LABOR PERMIT	150.00	
11	10-511-530-3500	DUES & SUBSCRIPTIONS	07193	7688	CHAMBER OF COMMERCE DUES 2016	525.00	
12	10-511-530-3500	DUES & SUBSCRIPTIONS	12188	01062016	LEAGUE OF WI MUNICIPAL 2016	6,385.47	
13	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	94964	12182015	AMERICAN LEGION PLAUD MEMORIAL	25.00	
14	10-511-530-7910	MEDIA COMMUNICATIONS	06332	12302015	I FILIPPIAK VIDEO TAPE	245.00	
15	10-511-530-7910	MEDIA COMMUNICATIONS	06335	12302015	D.FILIPPIAK-VIDEOTAPE	245.00	
16	10-511-530-7910	MEDIA COMMUNICATIONS	08606	12302015	D HUMMEL VIDEOTAPE	85.00	
17	10-511-530-7910	MEDIA COMMUNICATIONS	26850	12302015	P ZWACK VIDEOTAPE	85.00	
18	10-512-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH ADM JAN 2016	1,056.25	
19	10-512-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL ADM JAN 2016	63.83	
20	10-512-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	46.10	
21	10-512-530-3500	DUES & SUBSCRIPTIONS	09125	01062016	ICMA MEMBER #192741 (2016)	789.65	
22	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	11230	01012016	KETTLE MORALINE YMCA WELL 2016	85.00	
23	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	25036	01012016	YMCA OF METRO MILW WELLNESS	17.00	
24	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	25037	0080.1511	YMCA OF GREATER WAUK WELLNESS	51.00	
25	10-512-530-7200	TELEPHONE	20355	01012016	TIME WARNER 107056801 (2016)	14.17	
26	10-513-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH CLERK JAN 2016	3,879.13	
27	10-513-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL CLERK JAN 2016	237.25	
28	10-513-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	27.02	
29	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	23493	01042016	WMCA MEMBERSHIP FEE 2016	65.00	
30	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	12292015	US BANK AMAZON MARKETPLACE	11.99	
31	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	12292015	US BANK AMAZON MARKETPLACE	44.43	
32	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	12292015	US BANK AMAZON MARKETPLACE	111.84	
33	10-513-530-7200	TELEPHONE	20355	01012016	TIME WARNER 107056801 (2016)	35.42	
34	10-513-530-7200	TELEPHONE	21480	0114655329	U.S.CELLULAR ACCT 928519239	1.75	
35	10-513-530-7700	TRAINING & SEMINARS	05450	12292015	US BANK LOCAL GOVT EDUCATION	469.00	
36	10-513-570-8100	MISCELLANEOUS EQUIPMENT	04570	DVS115058	DOMINION VOTING ICE TABULATOR	6,840.00	
37	10-513-570-8100	MISCELLANEOUS EQUIPMENT	05450	12292015	US BANK CROWD CONTROL WAREHSE	3,199.60	
38	10-514-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH TREAS JAN 2016	2,497.88	
39	10-514-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL TREAS JAN 2016	153.75	
40	10-514-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	45.90	
41	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12292015	US BANK AMAZON MARKETPLACE	85.48	
42	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	13092	01022016	J.MAUDEL & ASSOC (2016)	450.00	
43	10-514-530-3200	OFFICE SUPPLIES	03559	479534	COMPLETE OFFICE SUPPLIES	92.00	
44	10-514-530-3200	OFFICE SUPPLIES	03559	479536	COMPLETE OFFICE SUPPLIES	49.00	
45	10-514-530-7200	TELEPHONE	20355	01012016	TIME WARNER 107056801 (2016)	31.17	
46	10-517-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH DATA PRO JAN 16	650.00	
47	10-517-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL DATA PRO JAN	39.33	
48	10-517-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	9.29	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRC 1	SRC 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
49	10-517-530-7200	TELEPHONE	20355	01012016	TIME WARNER 107056801 (2016)	12.75	
50	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	08074	MM00002933	HARRIS ACTING SOFTWARE 2016	7,758.54	
51	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 122815	STANDARD COFFEE SUPPLIES	171.33	
52	10-518-530-3200	OFFICE SUPPLIES	03559	4795281	COMPLETE OFFICE SUPPLIES	11.94	
53	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12172015	VLG GTOWN 2729930300 WATER	147.15	
54	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12172015	VLG GTOWN 2729930300 SEWER	456.30	
55	10-518-530-7100	HEAT, LIGHT, & POWER	07213	12172015	VLG GTOWN 2729930300 FIRE PRO	130.00	
56	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12232015	WE ENERGIES 1201-246-185 GAS	13.54	
57	10-518-530-7100	HEAT, LIGHT, & POWER	23723	12232015	WE ENERGIES 2837-673-759 GAS	451.00	
58	10-518-530-7200	TELEPHONE	01789	262253827012	AT&T ACCT 262 253-8270 500 6	664.74	
59	10-518-530-7200	TELEPHONE	01789	262677217712	AT&T ACCT 262 677-2177 299 2	35.07	
60	10-518-530-7200	TELEPHONE	01789	262853123412	AT&T ACCT 262 R53-1234 123 2	555.95	
61	10-519-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH BLDG&GRN JAN 16	2,502.08	
62	10-519-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL BLDG&GRN JAN	199.42	
63	10-519-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	35.16	
64	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07211	2015261	GTWN WTR SALES	49.90	
65	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13205	40247	MEQUON VACUUM2 RICCARS	918.00	
66	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	81688	MENARDS ACCT 31730252	252.89	
67	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	81745	MENARDS ACCT 31730275	48.99	
68	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	82109	MENARDS ACCT 31730275	14.48	
69	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	01012016	NEU'S ACCT 23009 (2015)	86.02	
70	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	01032016	TIME WARNER 702685501 (2016)	90.49	
71	10-519-530-3500	CUSTODIAL SUPPLIES	09673	01012016	ITU ACCT 114295 (2015)	928.86	
72	10-519-530-3500	CUSTODIAL SUPPLIES	09673	010116	ITU ACCT 114297 (2015)	29.48	
73	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S1979522.001	NASSCO INC SUPPLIES	23.10	
74	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	81299	MENARDS ACCT 31730275	209.97	
75	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10450	1012596	JOHNSTONE SUPP PRESSURE SWITCH	37.50	
76	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	07579	8618	GOSCHEY MECH LIBRARY BOILER	2,002.90	
77	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	13207	81273	MENARDS ACCT 31730275	6.77	
78	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	13207	81365	MENARDS ACCT 31730275	129.94	
79	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	14214	01012016	MENARDS ACCT 31730275	84.48	
80	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	21525	S1516412.001	NEU'S ACCT 23009 (2015)	0.73	
81	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	21525	S1517552.001	UNITED P&H SUPPL	139.13	
82	10-519-530-5254	MAINT & REPAIR - LIBRARY BLDG	01593	9046480572	UNITED P&H LIBRARY	426.22	
83	10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	12510	713549	AIRGAS USA SR CTR	27.00	
84	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	23723	12232015	J.LOCHEN CO LAMN MOMERS	179.30	
85	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	23723	12232015	WE ENERGIES 8432-745-632 ELEC	105.85	
86	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	07579	8607	WE ENERGIES 9001-628-234 GAS	153.79	
87	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	07579	8632	GOSCHEY MECH KINDERBURG PK	2,850.00	
88	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	16041	31903	GOSCHEY MECH FIRE 2 INSTAL A/C	2,170.00	
89	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	05450	12292015	PACE ELECTRIC FIRE STN 2	1,495.00	
90	10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	07212	01062016	US BANK PAYPAL AUTOMATIONR	22.82	
91	10-521-520-2300	HEALTH INSURANCE	07192	01062016	VLG GTOWN HLTH POLICE JAN 2016	52,462.50	
92	10-521-520-2400	DENTAL INSURANCE	13365	01062016	VLG GTOWN DENTL POLICE JAN 16	3,253.83	
93	10-521-520-2500	LIFE INSURANCE	01200	15-0812	MINN LIFE FEB 2016	337.52	
94	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	03173	12242015	ADVANTAGE POLICE SUPP	160.00	
95	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	04895	12312015	CNA SURETY #69666819	125.00	
96	10-521-530-3100	GENERAL SUPPLIES & EXPENSES			DWD-UI ACCT 693003-000-9	2,220.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
97	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12292015	US BANK PICK N SAVE CAKE	30.00	
98	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	14063	300024701	NEMA MEMBERSHIP DUES 2016	137.00	
99	10-521-530-3300	COPY MACHINE	07573	100268135	GFC LEASING 411836 P.D. 2016	376.25	
100	10-521-530-3810	UNIFORM ALLOWANCE	01200	15-1245	ADVANTAGE POLICE SUPP PIERCE	680.00	
101	10-521-530-3810	UNIFORM ALLOWANCE	01200	15-1246	ADVANTAGE POLICE SUPP ROLLINGR	680.00	
102	10-521-530-3810	UNIFORM ALLOWANCE	01200	15-1247	ADVANTAGE POLICE SUPP PESCH	745.00	
103	10-521-530-3810	UNIFORM ALLOWANCE	01200	15-1248	ADVANTAGE POLICE SUPP M JONES	670.00	
104	10-521-530-3810	UNIFORM ALLOWANCE	07043	004554364	GALLS HANDCUF KEYS	136.23	
105	10-521-530-3810	UNIFORM ALLOWANCE	12047	210050	LARK UNIFORM OUTFITTERS	389.50	
106	10-521-530-3810	UNIFORM ALLOWANCE	12047	210897	LARK UNIFORM OUTFITTERS	57.90	
107	10-521-530-3850	INVESTIGATIVE SUPPLIES	17355	1721658	QUILL CORP SUPPLIES	111.86	
108	10-521-530-3850	INVESTIGATIVE SUPPLIES	17355	1746817	QUILL CORP SUPPLIES	131.04	
109	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	104403	BOB FISH GMC HOSE SQ 20	96.49	
110	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	12282015	FALLS AUTO PARTS ACCT 4040	15.98	
111	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	20007	2875	TD GRAPHICS SQD 5	154.05	
112	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12292015	WE ENERGIES 6209-883-149 ELEC	621.41	
113	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12292015	WE ENERGIES 6209-883-149 GAS	342.20	
114	10-521-530-7100	HEAT, LIGHT, & POWER	23723	12292015	WE ENERGIES 7815-126-541 GAS	206.79	
115	10-521-530-7110	WATER & SEWER	07213	12172015	VLG GTOWN 2729930100 WATER	78.91	
116	10-521-530-7110	WATER & SEWER	07213	12172015	VLG GTOWN 2729930100 SEWER	231.64	
117	10-521-530-7110	WATER & SEWER	07213	12172015	VLG GTOWN 2729930200 WATER	127.48	
118	10-521-530-7110	WATER & SEWER	07213	12172015	VLG GTOWN 2729930200 SEWER	463.42	
119	10-521-530-7200	TELEPHONE	01789	262250155312	AT&T ACCT 262 250-1553 423 0	18.63	
120	10-521-530-7200	TELEPHONE	01789	262250155312	AT&T ACCT 262 250-1553 423 0	18.63	
121	10-521-530-7200	TELEPHONE	01789	414245633812	AT&T ACCT 414 245-6338 852 5	96.73	
122	10-521-530-7210	COMMUNICATION	07170	219195	GENERAL COMM MAINT 2016	2,850.00	
123	10-521-530-7210	COMMUNICATION	16714	2016013	PROPHOENIX MAINT 2016	19,520.12	
124	10-521-530-7210	COMMUNICATION	20355	01072016	TIME WARNR ACCT 702686401 (16)	758.99	
125	10-521-530-7210	COMMUNICATION	22346	9757794526	VERIZON ACCT 785963789-00001	1,048.83	
126	10-521-530-7400	COMPUTER HARDWARE MAINT AGREE	16714	2016013	PROPHOENIX MAINT 2016	5,000.00	
127	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	02110	EQUIPINTV 000422	BAYCOM MAINT 2016	3,240.00	
128	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	07168	C0020284	GENERAL CODE 2016	2,666.00	
129	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	16714	2016013	PROPHOENIX MAINT 2016	5,000.00	
130	10-521-530-7700	TRAINING	20021	511421796	TASER INTL CARTRIDGES	341.16	
131	10-521-530-7700	TRAINING	20033	TASEB38353	TASER TRAINING 2016	200.00	
132	10-521-530-7700	TRAINING	23028	2015-CONF026	WCPPA 2015 CONFERENCE	195.00	
133	10-521-530-7700	TRAINING	94967	01062016	WACOP 2016 CONFERENCE	195.00	
134	10-521-530-7800	TRAVEL	05450	12292015	US BANK KALAHARI RESORT	984.00	
135	10-521-530-7920	POLICE RECRUIT TESTING	19736	505-0000002324	STATE OF WI POLICE DET EXAM	175.00	
136	10-522-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HTH FIRE JAN 2016	10,012.46	
137	10-522-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL FIRE JAN 2016	613.50	
138	10-522-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	107.86	
139	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	12312015	DWD-UI ACCT 693003-000-9	116.25	
140	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	23707	12222015	WSECA GARY WEISS 2016 MEMBRSH	95.00	
141	10-522-530-3200	OFFICE SUPPLIES	03559	468170	COMPLETE OFFICE SUPPLIES	275.16	
142	10-522-530-3200	OFFICE SUPPLIES	03559	479388	COMPLETE OFFICE SUPPLIES	101.70	
143	10-522-530-3200	OFFICE SUPPLIES	05450	12292015	US BANK WHEN TO WORK 12/12	200.00	
144	10-522-530-3810	UNIFORMS	02562	81994981	BOUND TREE MEDICAL SUPPLIES	662.04	

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145	10-522-530-3810	UNIFORMS	07573	I00264351	GFC LEASING 411836 F.D.	162.91	
146	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	14027	125029	NATIONAL HERO STORE BADGES	3,050.55	
147	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9045922356	AIRGAS USA OXYGEN	104.25	
148	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9932334845	AIRGAS USA OXYGEN	135.60	
149	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	81999521	BOUND TREE MEDICAL SUPPLIES	212.50	
150	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82004550	BOUND TREE MEDICAL SUPPLIES	138.24	
151	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	12292015	US BANK COMMON CENTS EMS SUPP	501.00	
152	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4006027821	STERICYCLE INC SUPPLIES 2016	69.71	
153	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	04055	17222184	W S DARLEY STRAP; HOSE WRAPPER	144.10	
154	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	12292015	US BANK DENTAL FACTORY 12/4	505.41	
155	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06388	152173-1	FIVE ALARM REPAIR FACEPIECES	1,420.19	
156	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	81251	MENARDS ACCT 31730275	16.95	
157	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	81315	MENARDS ACCT 31730275	56.92	
158	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	81749	MENARDS ACCT 31730275	347.42	
159	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14685	6513	NORTH SHORE ENVIRONMENTAL	300.00	
160	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20375	71956-00	TERMINAL SUPPLY FIRE 1771	247.78	
161	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	12033	1167678P	LAKEIDE INTL FIRE 1756	186.12	
162	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	14018	12282015	FALLS AUTO PARTS ACCT 4040	35.68	
163	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12232015	WE ENERGIES 2481-365-817 ELEC	799.46	
164	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	12232015	WE ENERGIES 4477-134-548 GAS	294.70	
165	10-522-530-7110	HYDRANT RENTAL	07213	2015258	VLG GTOWN FIRE PROTEC 4TH QTR	134,357.25	
166	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	12232015	WE ENERGIES 3080-583-163 ELEC	98.00	
167	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	12232015	WE ENERGIES 3080-583-163 GAS	91.60	
168	10-522-530-7120	WATER & SEWER	07213	12172015	VLG GTOWN 0021397300 WATER	117.22	
169	10-522-530-7120	WATER & SEWER	07213	12172015	VLG GTOWN 0021397300 SEWER	322.12	
170	10-522-530-7120	WATER & SEWER	07213	12172015	VLG GTOWN 0021397300 FIRE PRO	130.00	
171	10-522-530-7120	WATER & SEWER	07213	12172015	VLG GTOWN 002198300 WATER	8.70	
172	10-522-530-7120	WATER & SEWER	07213	12172015	VLG GTOWN 002198300 SEWER	74.02	
173	10-522-530-7121	WATER & SEWER - SVA	07213	12172015	VLG GTOWN 0021397301 WATER	17.56	
174	10-522-530-7121	WATER & SEWER - SVA	07213	12172015	VLG GTOWN 0021397301 SEWER	48.65	
175	10-522-530-7121	WATER & SEWER - SVA	07213	12172015	VLG GTOWN 0021397301 FIRE PRO	65.00	
176	10-522-530-7200	TELEPHONE	22346	9756442029	VERIZON ACCT 486047526-00001	304.48	
177	10-522-530-7200	TELEPHONE	22346	9757261214	VERIZON ACCT 342038539-00001	758.76	
178	10-522-530-7210	COMMUNICATIONS	07170	218864	GENERAL COMM ANTENNAS F.D.	183.34	
179	10-522-530-7210	COMMUNICATIONS	20355	12142015	TIME WARNER ACCT 702650001	299.00	
180	10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	08086	12222015	T HARRIS JR BOOKS	207.11	
181	10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	23068	S0608469	WOTC ACCT 892856 FIRE CERT	160.00	
182	10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	12118	12162015	LEADERSHIP GTOWN DELAIN 10/14	350.00	
183	10-522-530-7900	LENGTH OF SERVICE AWARDS	13701	01052016	MASS MUTUAL 2015 SERVICE AWARD	4,469.01	
184	10-522-530-7900	LENGTH OF SERVICE AWARDS	22118	12302015	VEIS ADM FEE SVC AWARD FD 2015	695.00	
185	10-523-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH EMERG GOV JAN	81.25	
186	10-523-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL EMERG GOV JAN	4.92	
187	10-523-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	0.68	
188	10-524-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH INSPEC JAN 2016	2,579.13	
189	10-524-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL INSPEC JAN 16	158.67	
190	10-524-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	48.07	
191	10-524-530-3500	BUILDING SUPPLIES	21537	01052016	UM EXT 2015 INTL CODE BOOKS	409.00	
192	10-524-530-7200	TELEPHONE	20355	01012016	TIME WARNER 107056801 (2016)	35.42	

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193	10-524-530-7200	TELEPHONE	21480	0114265028	U.S.CELLULAR ACCT 208827361	6.60	
194	10-524-530-7700	TRAINING & SEMINARS	21537	01052016	UW EXT REGISTRATION M GUTTMANN	695.00	
195	10-541-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH DFW ADM JAN 16	1,294.87	
196	10-541-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL DFW ADM JAN 16	147.75	
197	10-541-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	73.42	
198	10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01036	546386	A/E GRAPHICS SUPPLIES	150.22	
199	10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01036	547004	A/E GRAPHICS SUPPLIES	236.78	
200	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	227146	GORDIE BOUCHER PARTS ENG 365	180.13	
201	10-541-530-7200	TELEPHONE	20355	01012016	TIME WARNER 107056801 (2016)	38.25	
202	10-541-530-7200	TELEPHONE	21480	0114265028	U.S.CELLULAR ACCT 208827361	127.55	
203	10-541-530-7200	TELEPHONE	21480	0115031561	U.S.CELLULAR ACCT 208905708	61.20	
204	10-541-530-7800	TRAVEL	05450	12292015	US BANK KALAHARI 12/16	133.57	
205	10-542-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH HWY JAN 2016	16,532.63	
206	10-542-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL HWY JAN 2016	1,150.33	
207	10-542-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	214.72	
208	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12292015	US BANK OFFICE MAX 12/10	94.28	
209	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	12292015	US BANK OFFICE MAX 12/22	76.95	
210	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	01032016	TIME WARNER 702685501 (2016)	90.50	
211	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	13207	81157	MENARDS ACCT 31730252	149.88	
212	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	14214	01012016	MENARDS ACCT 31730252	149.97	
213	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	14214	01012016	NEU'S ACCT 23009 (2015)	31.19	
214	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	19652	38197	STARK PAVEMENT	254.50	
215	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1512019	TAPCO STOCK	315.90	
216	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1512344	TAPCO CABINET FILTERS	2,075.00	
217	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPL	01642	22282	AMERICAN SEWER PARTS	273.40	
218	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPL	07211	2015260	GTWN WTR SALES	174.17	
219	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPL	14213	12312015	NEU'S SUPPLY LINE ACCT 23009	32.67	
220	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	23723	12182015	WE ENERGIES 7889-059-471 GAS	129.82	
221	10-542-530-3630	UNIFORMS & TOWELS	09673	01012016	ITV ACCT 114295 (2015)	1,573.97	
222	10-542-530-3700	GAS & OIL	05450	12292015	US BANK BP NEOSHO GAS	97.14	
223	10-542-530-3700	GAS & OIL	23816	12731012	WOLF & SONS ACCT 11207-69	970.16	
224	10-542-530-3700	GAS & OIL	23816	12738022	WOLF & SONS ACCT 11207-69	559.68	
225	10-542-530-3700	GAS & OIL	23816	12745012	WOLF & SONS ACCT 11207-69	1,787.72	
226	10-542-530-3700	GAS & OIL	23816	12746014	WOLF & SONS ACCT 11207-69	1,246.40	
227	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0070682-IN	JACKSON CONCRETE	195.50	
228	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	12292015	US BANK PAYPAL ERNEST STAHL	25.00	
229	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	12292015	US BANK PAYPAL SANVEN CORP	144.90	
230	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	12292015	US BANK SEARS 12/3	114.95	
231	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	12292015	US BANK OFFICE MAX 12/3	194.02	
232	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	12292015	US BANK PAYPAL BIZZY	53.25	
233	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	12292015	US BANK DW DAVIES & CO 12/14	538.90	
234	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	12292015	US BANK PAYPAL EAPAUTOPART	69.20	
235	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	12292015	US BANK PAYPAL EAPAUTOPART	81.60	
236	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WTM1632037	FASTENAL CO HWY 469	29.00	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WTM1632084	FASTENAL CO HWY STOCK	1.30	
238	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WTM1632085	FASTENAL CO HWY STOCK	56.46	
239	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06321	104649	BOB FISH GMC HWY 421	75.00	
240	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06321	104984	BOB FISH GMC HWY 424	165.00	

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241	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06565	IN001-1013875	FORCE AMERICA HWY EQT 474	2,496.45	
242	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06589	341001	FOX WELDING HWY STOCK	46.42	
243	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	07599	9920486256	GRAINGER HWY STOCK	37.82	
244	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	07668	117606	GRIFFIN CHEVROLET HWY 421	54.50	
245	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	08955	00324001	HYQUIP HOSE ASSEMBLIES HWY 54	494.47	
246	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	08955	00324011	HYQUIP HWY 54	4.92	
247	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12033	1167713P	LAKESTATE INTL HWY 469	790.32	
248	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12033	1168412P	LAKESTATE INTL HWY 471	104.18	
249	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13019	196016	MIDWEST METAL HWY 469	53.66	
250	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13334	H74020	MID-STATE EQT HWY 54 FILTERS	172.36	
251	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13430	32501	MILWAUKEE SPRING HWY 469	1,358.02	
252	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14018	12282015	NEU'S ACCT 23009 (2015)	585.69	
253	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14214	01012016	FALLS AUTO PARTS ACCT 4040	70.03	
254	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16322	S2210877.001	PIRTEK HWY 474	273.02	
255	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16518	430036995	POMP'S TIRE SVC 402 HWY	231.88	
256	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16518	430038068	POMP'S TIRE SVC HWY 421	549.56	
257	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16518	430038742	POMP'S TIRE SVC HWY 54	1,453.62	
258	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16554	IN200-1007405	PRECISE MMM SOFTWARE MAINT	60.00	
259	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16695	32182	PRO ENG BROCH KEYWAY	80.00	
260	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20275	71081-01	TERMINAL SUPPLY HWY STOCK	73.78	
261	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20275	72509-00	TERMINAL SUPPLY HWY STOCK	264.75	
262	10-542-530-5420	EQUIPMENT RENTAL	01327	89	ALLIED EQT STUMP GRINDER	1,000.00	
263	10-542-530-7120	STREET LIGHTING	08196	205642-00	HEIN ELECTRIC HWY STOCK	14.77	
264	10-542-530-7120	STREET LIGHTING	23723	12182015	WE ENERGIES 3452-194-270	8,657.09	
265	10-542-530-7120	STREET LIGHTING	23723	12182015	WE ENERGIES 5295-670-231	35.73	
266	10-542-530-7120	STREET LIGHTING	23723	12182015	WE ENERGIES 5677-791-664	35.60	
267	10-542-530-7120	STREET LIGHTING	23723	12182015	WE ENERGIES 6224-149-228	34.41	
268	10-542-530-7120	STREET LIGHTING	23723	12182015	WE ENERGIES 7048-844-825	18.93	
269	10-542-530-7120	STREET LIGHTING	23723	12182015	WE ENERGIES 8481-701-104	39.56	
270	10-542-530-7120	STREET LIGHTING	23723	12232015	WE ENERGIES 0875-989-638	17.88	
271	10-542-530-7120	STREET LIGHTING	23723	12232015	WE ENERGIES 3434-935-844	585.74	
272	10-542-530-7120	STREET LIGHTING	23723	12232015	WE ENERGIES 4485-693-976	22.35	
273	10-542-530-7120	STREET LIGHTING	23723	12232015	WE ENERGIES 6657-935-214	645.60	
274	10-542-530-7120	STREET LIGHTING	23723	12232015	WE ENERGIES 8693-174-308	18.01	
275	10-542-530-7120	STREET LIGHTING	23723	122915	WE ENERGIES 0880-158-681	36.48	
276	10-542-530-7120	STREET LIGHTING	23723	122915	WE ENERGIES 1065-482-841	33.85	
277	10-542-530-7120	STREET LIGHTING	23723	122915	WE ENERGIES 2687-694-473	33.72	
278	10-542-530-7120	STREET LIGHTING	23723	122915	WE ENERGIES 6241-972-276	34.91	
279	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 9250-768-738	35.18	
280	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 0474-077-462	125.37	
281	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 1006-722-962	519.28	
282	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 1023-266-150	243.37	
283	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 1225-522-762	803.43	
284	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 1482-970-384	87.69	
285	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 1644-164-537	91.48	
286	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 2816-356-842	70.86	
287	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 3845-024-172	18.96	
288	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 4259-114-204	235.17	

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289	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 4635-128-982 ELEC	68.86	
290	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 4894-582-644 ELEC	61.39	
291	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 5805-593-538 ELEC	47.16	
292	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 6447-393-013 ELEC	164.69	
293	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 8230-499-231 ELEC	68.71	
294	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 8688-223-349 ELEC	32.38	
295	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 9426-745-216 ELEC	212.12	
296	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 9427-946-913 ELEC	19.10	
297	10-542-530-7120	STREET LIGHTING	23723	12292015	WE ENERGIES 9433-788-794 ELEC	145.98	
298	10-542-530-7200	TELEPHONE	21480	0114265028	U.S.CELLULAR ACCT 208827361	14.45	
299	10-542-530-7200	TELEPHONE	21480	0114659048	U.S.CELLULAR ACCT 211932242	22.00	
300	10-542-530-7200	TELEPHONE	21480	0115031561	U.S.CELLULAR ACCT 208905708	141.20	
301	10-542-530-7950	SOLID WASTE CONTRACT	23173	5831676-2275-7	WASTE 477-0114037-2275-1 (2016	47,071.52	
302	10-542-570-8100	MISCELLANEOUS EQUIPMENT	02036	1060	BADGER OIL EQT FUEL CARD READER	12,030.00	
303	10-546-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH RECYCL JAN 2016	547.83	
304	10-546-520-2400	LIFE INSURANCE	13365	01062016	VLG GTOWN DENTL RECYCL JAN 16	43.17	
305	10-546-520-2500	GENERAL SUPPLIES & EXPENSES	09673	01012016	ITV ACCT 114296 (2015)	5.53	
306	10-546-530-3100	CURBSIDE PICKUP	23173	5831676-2275-7	WASTE 477-0114037-2275-1 (2016	26,265.85	
307	10-546-530-4810	WOOD CHIPPING	13167	201768	MAX R RECOVERY GRINDER RENTAL	1,170.00	
308	10-546-530-7960	WOOD CHIPPING	13167	201768	MAX R RECOVERY GRINDER RENTAL	3,315.00	
309	10-546-530-7960	WOOD CHIPPING	13167	201768	MAX R RECOVERY GRINDER RENTAL	585.00	
310	10-551-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH LIBRARY JAN 16	4,508.37	
311	10-551-520-2400	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	376.25	
312	10-551-520-2500	BOOKS-CO.SYSTEM	07044	56644849	GALE/CENGAGE BOOKS	109.87	
314	10-551-530-3610	BOOKS-CO.SYSTEM	07044	56806919	GALE/CENGAGE BOOKS	30.39	
315	10-551-530-3610	UTILITIES	07213	12172015	VLG GTOWN 0027299304 WATER	183.14	
316	10-551-530-7100	UTILITIES	07213	12172015	VLG GTOWN 0027299304 SEWER	92.65	
317	10-551-530-7100	UTILITIES	07213	12172015	VLG GTOWN 0027299304 FIRE PRO	283.48	
318	10-551-530-7100	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH REC JAN 2016	220.00	
319	10-552-520-2300	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL REC JAN 2016	10,468.71	
320	10-552-520-2400	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	805.58	
321	10-552-520-2500	PROGRAM SUPPLIES & EXPENSE	02019	97478292	BSN SPORTS BASKETBALL	83.29	
322	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02161	12222015	B BASTAR BASKETBALL OFFL 12/17	50.00	
323	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	58104VY	DUNNS T SHIRTS	48.00	
324	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	01062016	RICHARD EBELING VB OFFL 1/4/16	163.50	
325	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12292015	US BANK AMAZON 12/1	61.50	
326	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12292015	US BANK AMAZON MARKETPLACE	99.40	
327	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12292015	US BANK HOBLY LOBBY 12/11	10.00	
328	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12292015	US BANK OFFICE WORLD 12/10	63.94	
329	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12292015	US BANK MINUTEKEY 12/14	171.45	
330	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12292015	US BANK AMAZON MARKETPLACE	48.71	
331	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12292015	US BANK STEIN GARDEN & GIFTS	4.22	
332	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12292015	US BANK AMAZON 12/29	14.76	
333	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12292015	US BANK AMAZON MARKETPLACE	24.78	
334	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	12292015	US BANK AMAZON 12/29	7.98	
335	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	12312015	EQUALRIGHTS CHILD LABOR PERMIT	22.50	
336	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	12312015			

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
337	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	01062016	J HIGHT V.B. OFFICIAL 1/4/16	69.75	
338	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18260	SI-1314417	REVOLUTION DANCEWEAR 2016	845.78	
339	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	01192016	SAM'S CLUB 7715 0902 8791 6365	237.52	
340	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	01062016	R WATTS V/B OFFL 1/4/16	78.00	
341	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155312	AT&T ACCT 262 250-1553 423 0	18.63	
342	10-552-530-7200	TELEPHONE	20355	01012016	TIME WARNER 107056801 (2016)	85.00	
343	10-552-530-7200	TELEPHONE	21480	0116409438	U.S.CELLULAR ACCT 211988146	39.50	
344	10-553-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH PARKS JAN 2016	2,567.50	
345	10-553-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL PARKS JAN 2016	155.25	
346	10-553-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	22.03	
347	10-553-530-5200	BUILDING & GROUND REPAIR & MNT	17771	09242015	QUALITY IRRIGATION FRIEDENFELD	439.65	
348	10-553-530-5290	STREET TREE MAINTENANCE	19317	2015-467	J.SMITH TREE HAUPT STRASS;BORN	2,570.00	
349	10-553-530-5290	STREET TREE MAINTENANCE	23036	217341	WACHTEL TREE EMERALD ASH BORE	3,235.00	
350	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06036	WM1632038	EASTENAL CO PARKS ZERO TURNS	15.85	
351	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12510	TI3590	J.LOCHEN LAWN MOWERS REPAIRS	1,215.56	
352	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14018	12282015	FALLS AUTO PARTS ACCT 4040	94.66	
353	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16518	430036993	POMP'S TIRE SVC 302 PARKS	457.36	
354	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16518	430036994	POMP'S TIRE SVC 413 PARKS	463.76	
355	10-553-530-7120	POWER AND LIGHTING	07213	12172015	VLG GTOWN 0022198301 WATER	15.00	
356	10-553-530-7120	POWER AND LIGHTING	07213	12172015	VLG GTOWN 0022198301 SEWER	145.23	
357	10-553-530-7120	POWER AND LIGHTING	07213	12172015	VLG GTOWN 0026398700 WATER	48.36	
358	10-553-530-7120	POWER AND LIGHTING	07213	12172015	VLG GTOWN 0026398700 SEWER	160.43	
359	10-553-530-7120	POWER AND LIGHTING	23723	12172015	VLG GTOWN 0027312200 WATER	15.27	
360	10-553-530-7120	POWER AND LIGHTING	23723	12232015	WE ENERGIES 3620-779-421 ELEC	17.88	
361	10-553-530-7120	POWER AND LIGHTING	23723	12232015	WE ENERGIES 4667-452-159 ELEC	17.88	
362	10-553-530-7120	POWER AND LIGHTING	23723	12232015	WE ENERGIES 4862-459-787 ELEC	122.13	
363	10-553-530-7120	POWER AND LIGHTING	23723	12232015	WE ENERGIES 5446-792-539 ELEC	17.88	
364	10-553-530-7120	POWER AND LIGHTING	23723	12292015	WE ENERGIES 0626-324-338 ELEC	18.96	
365	10-553-530-7120	POWER AND LIGHTING	23723	12292015	WE ENERGIES 1250-671-474 ELEC	564.81	
366	10-553-530-7120	POWER AND LIGHTING	23723	12292015	WE ENERGIES 2021-764-663 GAS	137.30	
367	10-553-530-7120	POWER AND LIGHTING	23723	12292015	WE ENERGIES 3862-273-160 ELEC	84.03	
368	10-553-530-7120	POWER AND LIGHTING	23723	12292015	WE ENERGIES 4650-368-035 ELEC	277.33	
369	10-553-530-7200	TELEPHONE	21480	0114265028	U.S.CELLULAR ACCT 208827361	9.90	
370	10-553-530-7200	TELEPHONE	21480	0114659048	U.S.CELLULAR ACCT 211932242	37.46	
371	10-553-530-7200	TELEPHONE	21480	0115031561	U.S.CELLULAR ACCT 208905708	62.51	
372	10-554-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH SR CTR JAN 2016	629.13	
373	10-554-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL SR CTR JAN 16	166.08	
374	10-554-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	2.10	
375	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	23895	12082015	WASC 2016 MEMBERSHIP DUES	65.00	
376	10-554-530-3800	SENIOR PROGRAM EXPENSE	94966	12162015	VLG GRAFTON CHOR PERFORMACE	30.00	
377	10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	03559	476246	COMPLETE OFFICE SUPPLIES	370.30	
378	10-554-530-7100	UTILITIES	07213	12172015	VLG GTOWN 0022197500 WATER	8.70	
379	10-554-530-7100	UTILITIES	07213	12172015	VLG GTOWN 0022197500 SEWER	220.92	
380	10-554-530-7100	UTILITIES	23723	12232015	WE ENERGIES 3009-094-332 GAS	272.87	
381	10-554-530-7200	TELEPHONE	23723	12232015	WE ENERGIES 7252-274-675 ELEC	1,204.71	
382	10-554-530-7200	TELEPHONE	01789	262250155312	AT&T ACCT 262 250-1553 423 0	18.63	
383	10-554-530-7200	TELEPHONE	20355	12252015	TIME WARNER ACCT 700656301 (16	122.69	
384	10-554-530-7200	TELEPHONE	21480	0116409438	U.S.CELLULAR ACCT 211988146	3.85	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
385	10-563-520-2300	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH PLANNING JAN 16	2,746.25	
386	10-563-520-2400	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL PLANNING JAN	40.75	
387	10-563-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	39.86	
388	10-563-530-7200	TELEPHONE	20355	01012016	TIME WARNER 107056801 (2016)	21.25	
389	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201500000154	WSH CTY REG DEEDS ACT 169	60.00	
390	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155312	AT&T ACCT 262 250-1553 423 0	18.63	
391	10-567-530-3950	HISTORICAL SOCIETY	01789	262268317012	AT&T ACCT 262 628-3170 284 2	104.41	
392	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		661,974.04
393	19-567-530-3100	ASSET/FORECLOSURES GEN EXP	20021	511422212	TASER INTL HANDLE/BATTERY PACK	967.41	
394	19-100-150-1000	Asset Forfe Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		967.41
395	40-521-570-8430	COMPUTER HARDWARE	13252	13764126	MARLIN BUSINESS BANK 1449590	19,916.32	
396	40-541-570-8909	FIRESTADT MAPLE SIGNALIZATION	23044	5447	WASH CTY HWY COMM14400.122010	3,777.06	
397	40-542-570-8810	ASPHALT PAVING	07211	2015259	GTWN WTR SALES	75.47	
398	40-100-150-1000	HEALTH INSURANCE	07212	01062016	VLG GTOWN HLTH TIF 6 JAN 2016	585.00	
399	46-571-520-2300	DENTAL INSURANCE	07192	01062016	VLG GTOWN DENTL TIF 6 JAN 2016	45.17	
400	46-571-520-2400	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		23,768.85
401	46-100-150-1000	TRANSMISSION/DISTRIBUTION MAIN	01171	12112015	ADVANCE CONSTR LANNON/APPLETN	68,076.96	
402	50-180-183-3430	TRANSMISSION/DISTRIBUTION MAIN	07211	2015259	GTWN WTR SALES	4.43	
403	50-180-183-3430	OP SUPPLIES - MISC EXPENSE	06107	5-264-81568	FED EX ACCT 1365-1296-0	26.05	
404	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	09673	01012016	ITU ACCT 114296 (2015)	48.90	
405	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	01032016	TIME WARNER 702685501 (2016)	90.50	
406	50-712-530-6100	MAINT SUPPL (DIGGERS) & CELL PH	21480	0114213588	U.S.CELLULAR ACCT 205975784	172.02	
407	50-712-530-6100	MAINT SUPPL (DIGGERS) & CELL PH	21480	0114265028	U.S.CELLULAR ACCT 208827361	9.02	
408	50-712-530-6100	MAINT SUPPL (DIGGERS) & CELL PH	21480	0114655329	U.S.CELLULAR ACCT 928519239	11.00	
409	50-712-530-6100	MAINT SUPPL (DIGGERS) & CELL PH	21480	0115031561	U.S.CELLULAR ACCT 208905708	101.70	
410	50-712-530-6100	SUPPLIES MAINT WATER SOURCE PL	07213	12172015	VLG GTOWN 0021298300 WATER	8.70	
411	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	07213	12172015	VLG GTOWN 0021298300 SEWER	220.92	
412	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	07213	12172015	VLG GTOWN 0022398300 WATER	5.00	
413	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	07213	12172015	VLG GTOWN 0022398300 SEWER	48.65	
414	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	07213	12172015	VLG GTOWN 0022398301 WATER	5.00	
415	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	07213	12172015	VLG GTOWN 0022398301 SEWER	48.65	
416	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	07615	63656	GRAPHIC EDGE CARDS WEIGAND	44.50	
417	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	14214	01012016	NEU'S ACCT 23009 (2015)	100.69	
418	50-712-530-6210	FUEL FOR POWER PRODUCTION	23723	12232015	WE ENERGIES 9033-932-436 GAS	94.34	
419	50-721-530-6210	ELECTRICAL EXPENSE	23723	12292015	WE ENERGIES 9451-793-248 ELEC	5,232.43	
420	50-721-530-6220	OP SUPPLIES SUP AND ENG	08021	9711524	HACH CO SUPPLIES	100.77	
421	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	9721253	HACH CO REAGENT	973.47	
422	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	9722291	HACH CO FLUORIDE	241.33	
423	50-731-530-6400	OP SUPPLIES SUP AND ENG	12995	13971	MARLELIE WTR TRTMENT CHEMICALS	3,702.99	
424	50-731-530-6410	CHEMICALS	14723	2879933	NORTHERN LAKE SVC BACTERIA	35.00	
425	50-731-530-6420	OPERATION EXPENSE	14723	288058	NORTHERN LAKE SVC BACTERIA	90.00	
426	50-731-530-6420	OPERATION EXPENSE	14723	288223	NORTHERN LAKE SVC BACTERIA	90.00	
427	50-731-530-6420	OPERATION EXPENSE	14723	113636	RUERT & MIELKE GIS MAINT SVC	140.00	
428	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	12232015	WE ENERGIES 8073-429-104 ELEC	389.25	
429	50-741-530-6620	TRANSMISSION & DIST LINES EXP	23723	12292015	WE ENERGIES 7611-186-967 ELEC	119.27	
430	50-741-530-6620	TRANSMISSION & DIST LINES EXP	08932	0037822-IN	HYDROCORP CROSS CONNECT	749.00	
431	50-741-530-6640	CUSTOMER INSTALLATIONS EXP	07213	12172015	VLG GTOWN 0025298500 WATER	8.70	
432	50-741-530-6650	MISCELLANEOUS EXPENSES					

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433	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	12172015	VLG GROWN 0025298500 SEWER	91.30	
434	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0188818	FERGUSON WATERWRKS STOCK 2016	1,980.95	
435	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0188818	FERGUSON WATERWRKS STOCK 2016	2,421.27	
436	50-742-530-6730	MAINT OF TRANS & DIST MAINS	07950	E910224	HD SUPPLY WATERWORKS PARTS	385.00	
437	50-751-520-2300	HEALTH INSURANCE	07212	01062016	VLG GROWN HLTH WATER JAN 2016	10,130.25	
438	50-751-520-2400	DENTAL INSURANCE	07192	01062016	VLG GROWN DENTL WATER JAN 2016	645.33	
439	50-751-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	128.75	
440	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	08074	MN00002933	HARRIS ACCTNG SOFTWARE 2016	3,533.88	
441	50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	20355	01012016	TIME WARNER 107056801 (2016)	33.29	
442	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		100,339.26
443	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	12292015	WE ENERGIES 8836-601-611 ELEC	376.74	
444	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	12292015	WE ENERGIES 9427-041-879 ELEC	113.04	
445	60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	07213	12172015	VLG GROWN 0021199900 WATER	30.04	
446	60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	07213	12172015	VLG GROWN 0021499800 WATER	39.20	
447	60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	07213	12172015	VLG GROWN 0028498800 WATER	30.04	
448	60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	20355	01032016	TIME WARNER 702685501 (2016)	90.50	
449	60-830-520-2500	LIFE INSURANCE	13365	01062016	MINN LIFE FEB 2016	70.26	
450	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	121215-7A	ENVIROTECH EGT SUCTIION HOSES	318.23	
451	60-830-530-8313	COLLECTION SYSTEM MATERIALS	07211	2015262	GWIN WTR SALES	352.69	
452	60-830-530-8313	COLLECTION SYSTEM MATERIALS	23176	0047156-2286-8	WASTE MGMT 953-0000051-2286-6	2,262.56	
453	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	02087	543-318508	BATTERIES PLS	77.90	
454	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	04215	15084888	DIVERSEY	400.00	
455	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	14018	12282015	FALLS AUTO PARTS ACCT 4040	16.62	
456	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	14214	01012016	NEU'S ACCT 23009 (2015)	4.20	
457	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	24208	3556874498	XYLEM WTR SOLUTNS MAIN ST LIFT	1,092.00	
458	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	09673	01012016	ITU ACCT 114296 (2015)	59.85	
459	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	14214	MN00002933	NEU'S ACCT 23009 (2015)	999.57	
460	60-840-530-8402	COMPUTER SERVICES	08074		HARRIS ACCTNG SOFTWARE 2016	3,533.88	
461	60-850-520-2300	HEALTH INSURANCE	07212	01062016	VLG GROWN HLTH SEWER JAN 2016	9,582.46	
462	60-850-520-2400	DENTAL INSURANCE	07192	01062016	VLG GROWN DENTL SEWER JAN 2016	606.25	
463	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	01012016	ITU ACCT 114296 (2015)	18.80	
464	60-850-530-8517	TELEPHONE	01789	262242916912	AT&T ACCT 262 242-9169 420 2	37.26	
465	60-850-530-8517	TELEPHONE	21480	0114213588	U.S.CELLULAR ACCT 205975784	150.00	
466	60-850-530-8517	TELEPHONE	21480	0114265028	U.S.CELLULAR ACCT 208827361	8.45	
467	60-850-530-8517	TELEPHONE	21480	0114655329	U.S.CELLULAR ACCT 928519239	12.90	
468	60-850-530-8517	TELEPHONE	21480	0115031561	U.S.CELLULAR ACCT 208905708	61.20	
469	60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	20355	01012016	TIME WARNER 107056801 (2016)	33.28	
470	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		20,377.92
471	10-100-150-1900	DUE TO/From Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFSET	967.41	
472	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUND			ACCTS PAYABLE INTERFUND OFFSET	23,768.85	
473	10-100-150-4600	DUE TO/From T.I.F. #6			ACCTS PAYABLE INTERFUND OFFSET	630.17	
474	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	100,339.26	
475	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	20,377.92	
476	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFSET		146,083.61

TOTALS: 954,141.26 954,141.26

VII. D

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of January 20, 2016

Status (Open or Closed)	Code Violation Notice#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Remedie d Property Owner	Comment(s)	Action(s) Taken by Village Staff
OPEN	1389	5-28-14	6-18-14	W124 N13025 WASAUKEE RD	PAUL MARKIEWICZ	BUILDING W/O PERMIT; JUNKED VEHICLES	IN PROCESS SOME VEHICLES REMOVED	INSPECTION WARRANT REQUIRED;	REQUEST BY OWNER FOR ADD'L TIME TO COMPLY
OPEN	1396	6-13-14	7-15-14	W141 N10538 WOODED HILLS DR	ANTHONY OKOSUN	BUILDING/OCCUPANCY ; FAILURE TO COMPLETE FINAL GRADING AND LANDSCAPING WITHIN 1-YEAR	IN PROCESS	GRADING & LANDSCAPING WORK UNDERWAY; COMPLETION DELAYED UNTIL SPRING	REQUEST FOR FOLLOW-UP INSPECTION BY ENGINEERING RE: GRADING
OPEN	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	ANNE LINDERT	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	OWNER COOPERA TIVE; ACTION PENDING	RAZE ORDER ISSUED 6-21-15 W/ 30-DAY DEADLINE; UNFIT FOR HUMAN HABITATION NOTICE POSTED 5-28-15 W/ 15-DAY DEADLINE FOR TENANT TO VACATE	PENDING; STAFF WORKING WITH BANK TO RAZE BLDGs; 2-3 MONTHS UNTIL RAZE COMPLETED (PER CONTRACTOR)
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; 2-3 MONTHS UNTIL WORK COMPLETED

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; CIRCUIT COURT APPEAL PERIOD EXPIRES JAN 28
OPEN	2015-7-1	7-2-15	7-17-15; EXTENDED TO 8-17-15	N98 W15754 SCHOOL ROAD	SYLVIA KSIOSEK	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	GAISAR MANSOOR	ILLEGAL RETAINING WALL; SETBACK VIOLATION	ACTION PENDING		VARIANCE DENIED; CIRCUIT COURT APPEAL ERIOD EXPIRES FEB 13
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		OWNER CONTACTED; FENCE TO BE MOVED WEATHER PERMITTING

VII.
E

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2015				
Item	Allocated	YTD	Balance	Project	Amt to	Budget
Description	to Project	Expenditure	Remaining	Complete	Reserve	Acct #
LAW ENFORCEMENT						
Furniture for 12 Workstations	46,000	46,145	0	v	(145)	40-521-570-8410
Squad Computers	95,000	91,610	3,390		3,390	40-521-570-8430
Replace Universal Power Supply	30,000	30,000	0	v		40-521-570-8210
Audio Logger & Phone System - Balance for 2016 Maintenance	25,084	19,916	5,168	v		40-521-570-8430
Redundant Server Array - use for 2016 Audio Logger & Phone Sys Mnt (w/	3,995	3,445	550	v	550	40-521-570-8430
FIRE PROTECTION						
Repair to Burn Tower	104,000	100,939	3,061	v	3,061	40-522-570-8210
(1) AWD Vehicle	40,000	38,962	1,038	v	1,038	40-522-570-8520
Portable Radios & Mobile - USE FOR ENTRY SYSTEM	15,832	12,185	3,647	v	3,647	40-522-570-8460
MRX Heart Monitor - use for 2016 Maintenance -	10,470		10,470	v		40-522-570-8530
Heavy Rescue/Fire Truck - use for Concrete Approach	11,239	75	11,165		11,165	40-522-570-8520
Computers & Software	10,470	6,310	4,160	v	4,160	40-522-570-8460
DPW ADM & ENGINEERING						
Donges Bay - carry over \$1,497	6,997	6,997	0	v		40-541-570-8908
Freistadt & Maple Signalization	196,500	6,776	189,724			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	178,417	1,583	v	1,583	40-542-570-8520
1 Ton Dump	45,000	27,132	17,869			40-542-570-8520
Asphalt Paving = \$130,693 carry over for Riversbnd	1,630,693	1,354,069	276,624			40-542-570-8810
Signal Upgrades County Line	30,000		30,000			40-542-570-8850
Division Road Culvert	33,702	33,702	0	v		
2014 Patrol Truck - cab	75,260	75,805	0	v	(545)	40-542-570-8520
BUILDING & GROUNDS, PARKS						
Fire Station 1 - Concrete Approach	51,700	52,727	-1,027		-1,027	40-519-570-8222
Parks 1 Ton Truck	45,000		45,000			40-553-570-8520
Replace Trackless	150,000	144,878	5,122	v	2,500	40-553-570-8530
RECREATION						
Alt Bauer Basketball Court	11,800	8,840	2,960	v		40-552-570-8310
Alt Bauer Paths - Resurface w/ asphalt	74,998	77,961	-2,963	v	-3	40-552-570-8310
PARKS						
Repave Alt Bauer	18082	14,167	3,915	v	3,915	40-553-570-8310
SENIOR CENTER						
Security Cameras	5892	5,892	0	v		40-554-570-8450
Retainages Payable -	36,750		36,750			40-200-210-1100
Total Projects	3,144,812	2,440,587	704,915		29,377	

Cash On Hand

Cash Balance - Pool

1,110,336

Cash Balance - TD Ameritrade

92,561

\$\$\$ Available

1,202,896

Committed Funds -

Wilderness Park

10,000

Blackstone Spec Assmt

446,901

456,901

Use for Debt Service Offset

\$\$\$ Available for projects

745,995

Project Balance

-704,915

Non committed funds

\$ 13,079

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
Tender Reflections Memory Care N109 W17525 Virginia Avenue	7/23/2016	\$ 20,000.00		Park Bank Brookfield, WI 53005	No Auto Extension	07232015B
Aurora Health W180 N11070 River Lane	12/1/2016	\$ 20,000.00		Park Bank Milwaukee, WI 53216	No Auto Extension	8122015

January 2016

1/19/2016 3:44 PM

Letters of Credit Report

Village of Germantown

Department of Public Works and Finance Department

Revised: 1-20-2016

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Carriage Hills Germantown	1/6/2016	\$11,680.00	BMO Harris	N/A due to Cashier Check	Cashiers Check 635833360
Asset Development	2/13/2016	\$265,479.32	Wells Fargo	No Auto Extension	NZS614643
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	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

CARRIAGE HILLS GERMANTOWN: Request to release LOC to PWHC on Feb. 2, 2016

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

ASSET DEVELOPMENT__has been contacted, new LOC will be on next LOC report, also final LOC is 2017-2018, see Finance for final amount

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

Note	Developer/Owner/Project	Project	Amount (\$)	Expires Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID #	Status
1	Enviro Safe Consulting	Provision of CUP #3-I for removal or clean-up if necessary	\$50,000	08/01/16	Spring Bank	Blenn A. Michaudsen, SVP	Spring Bank, 16555 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic renewal after 1 year	LDC #5210/213	Open
2	Thomas Roskopf	Wetland Delineation/Freestant Road	\$300		Cash	Thomas Roskopf	W200 N1207 Josephine Dr., Richfield			Open

NOTES:

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

2 Thomas Roskopf - Wetland Delineation

SUMMARY OF VILLAGE CONTRACTS

1-19-16

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/Overseeing Contract
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
03-29-2016	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
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
12-31-2016	Accurate Appraisal	assessing services	contract	44,500.00	Administration
12-31-2016	Harris	MSI Maintenance	license	14,826.30	Finance
12-31-2016	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	29,280.12	Police
12-31-2016	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	9,652.68	Fire
12-31-2016	General Communications	maintenance contract on AUX I/O's only	contract	2,850.00	Police
12-31-2016	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police
12-31-2016	Vermot Systems	Rec Trac Maintenance	license	4,283.91	Park & Rec
12-31-2016	J. Manuel & Associates	tax col./pet lic., sp. assem't soft. maintenance	license	625.00	Finance
12-31-2016	Washington County Humane Society	animal control	contract	3,309.00	Police
03-01-2017	ISDN	Pri Centrex	contract	see pricing list	Finance
03-06-2017	MLG	Business Park brokerage services	contract	10%	Administration
03-21-2017	General Code	laserfiche maintenance	contract	2,666.00	Police
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

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
09-30-2018	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

		janitorial service	contract		Buildings & Grounds
12-31-2015	Ruekert & Mielke	GIS (3 year contract-payment 100% upfront)	contract	15,000.00	Sewer & Water
12-31-2015	Braun Thyssen Krupp Elevator	PD elevator maintenance agreement	contract		Police
12-31-2015	Baycom	911 service agreement	contract	14,350.00	Police
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