VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **TUESDAY, March 29, 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:** February 23, 2016 meeting.

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

V. **UNFINISHED BUSINESS:**

VI. **NEW BUSINESS:**
- A. Clerk's Office Position
- B. Employee Policy and Procedure Manual Revision Relating to Filling an Open, Existing, and Budgeted Position

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
February 23, 2016

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

ROLL CALL: Chairperson Zabel, Trustee Members Kaminski, Miller and Warren were present. Also present: Village Administrator Schornack, Finance Director Rath, Park & Recreation Director Schroeder, Fire Chief Weiss, and Deputy Clerk Tamborino.

Chair Zabel stated Trustee Miller is filling in for Trustee Daniels.

APPROVAL OF MINUTES: ***MOTION (Kaminski/Warren) to approve the minutes from the January 26, 2016 meeting, motion carried.***

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

Department, Administrative, Boards and Commissions Policies and Procedures: Administrator Schornack still needs the fire department and police department policies. These department policies will be all in one and centrally located for all department directors. Administrator Schornack will get this in electronic form for each department and will be the person who keeps it updated. It will be up to each Department Director to make sure their new employee gets a copy of it. Trustee Kaminski stated there are some updates needed. This draft needs to be given to each department head to review and update. Trustee Miller stated this also needs to be reviewed annually.

MOTION (Kaminski/Miller) to have this manual reviewed and updated annually by each department and approved annually at the March General Government and Finance Committee meeting. Motion carried unanimously.

NEW BUSINESS:

2016 Payment to Economic Development Washington County:

MOTION (Kaminski/Warren) to recommend Village Board approve the 2016 payment to Economic Development Washington County for $10,000. Motion carried unanimously.

Vantage Trust II Multiple Collective Investment Funds Trust – Participation Agreement – to Adopt the Vantage Trust II Funds ("VT II Funds) for our VantageCare Retirement Health Savings ("RHS") Plan – Tyge Olson, ICMA-RC Representative available for questions:

Finance Director Rath introduced Tyge Olson from ICMA. When an employee retires any money available in their sick bank goes into a retirement health savings account for them. Tyge Olson answered questions regarding a change to the funds available for investment through the Retirement Health Savings Plan. At retirement, the balance of an employee's unused sick accrual, at 50-55% value, is placed in the VantageCare Retirement Health Savings Plan.

Vantage Trust II Multiple Collective Investment Funds Trust – Participation Agreement – to Adopt the Vantage Trust II Funds ("VT II Funds) for our VantageCare Retirement Health Savings ("RHS") Plan – Tyge Olson, ICMA-RC Representative available for questions: (Continued)
It appears that the fund is introducing a new series of Collective Investment Trust Funds, the Vantage Trust II Funds. The Village must adopt the VTII by board action to participate.
MOTION (Kaminski/Warren) to forward the adoption of the new Vantage Trust II fund for the VantageCare Retirement Health Savings Plan to the Village Board. Motion carried unanimously and will be placed on the Consent Agenda of the next Village Board meeting.

State of Wisconsin, Department of Revenue – State Debt Collection Agreement – To use the DOR for our primary collection agency for delinquent ambulance charges:
Finance Director Rath gave brief summary that it is in our best interest to use the State of WI Debt Collection Services for delinquent accounts and to use them as our primary collections agency. There is no collection fee to pay, the fees are added to the patient's debt. We will still use American Accounts & Advisors as a secondary collection agency for debts that we don't have social security numbers for.
MOTION (Miller/Kaminski) to recommend the Village Board approve the State of Wisconsin, Department of Revenue State Debt Collection Agreement to use the DOR for our primary collection agency for delinquent ambulance charges. Motion carried unanimously.

Resolution – Approving Amendment to the 2016 Budget, Capital Account and General Fund Carry Over:
Finance Director Rath explained several projects are not complete and the funding needs to be carried over to 2016.
MOTION (Kaminski/Warren) to forward the resolution to Village Board with recommended approval. Motion carried unanimously.

Resolution – Authorizing the charge off of uncollected 2014 Delinquent Personal Property Taxes:
Finance Director Rath discussed the listing of delinquent 2014 Personal Property Taxes. The amounts applicable to other taxing authorities have been charged back. The Village's share is $2,268.13. The majority of the accounts are either out of business or no longer in the Village. Other accounts that are still deemed collectible will be pursued by Waukesha County collections or pursued internally.
MOTION (Warren/Miller) moved to recommend the Village Board approve the Resolution authorizing the charge off of uncollected 2014 delinquent personal property taxes in the amount of $2,268.13. Motion carried unanimously.

Resolution – 2016 Annual Weights & Measures Fee:
MOTION (Kaminski/Warren) to recommend the Village Board approve the 2016 Annual Weights & Measures Fee Resolution.

Village Labor and Equipment Rates – 2016:
Public Works Director Ratayczak distributed handouts and explained at the last few Public Works meetings the committee discussed wages. In 2016, staff is recommending a Labor Rate Schedule that reflects actual labor cost including wages, benefits and a 15% addition for administrative cost.
MOTION (Kaminski/Miller) to recommend the Village Board approve the policy establishing wage rates using direct costs plus 15% for overhead. Motion carried unanimously.

MOTION (Kaminski/Warren) to recommend the Village Board approve both labor and equipment rates as submitted. Motion carried unanimously.

Employee Compensation Increases for 2016:
Administrator Schornack gave a summary of some of the options for employee increases for 2016. The Village Board included in the 2016 budget the equivalent of a 2% increase for most employees. Trustee Kaminski stated she is okay with a flat rate increase of 1.5% plus a .5% bonus for the "high achievers", but still feels the committee needs to revisit adjustments of the lower than average salaries. Administrator Schornack said if we are holding back .5% for bonuses, the employee should be made aware, then base their bonus off of their performance evaluation at the end of the year. Trustee Kaminski stated only employees with a rating of 3.0 and higher would receive a 1.5% increase.
MOTION (Kaminski/Warren) to recommend the Village Board give a 1.5% compensation increase to employees with acceptable performance or higher, reserving .5% for an additional merit increase for employees that did exceptional work based on their performance evaluation by their supervisor. Vote taken (3) aye, (1) nay (Zabel).

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: Finance Director Rath sent the latest Revenue and Expense Reports to the Committee in an email. 2015 was a great year. The Village received more building inspection fees than expected, gas prices went down plus it was a milder winter. The waste and recycling contract for November and December also saved money.

Health and Dental Plans: Both plans were discussed having a healthy balance going into 2016. Still capturing 2015 costs. Finance Director Rath included a comparison report from Auxiant in the packet.

TIF 6 Summary: Finance Director Rath gave a brief summary of the borrowing for TIF 6.

REPORTS (Continued):

Impact Fees Financial Reports: Park and Recreation Director Schroeder distributed a memo from the Park and Rec Committee regarding use of impact fees. Their choices are Kinderberg Park basketball court and Dheinsville Park play equipment. Finance Director Rath stated as long as the funds are used for new facilities it can be used from impact fees, not allowed to refurbish old equipment.

Accounts Payable: Items on the Accounts Payable report were discussed and the report was placed on file. Anything with a 2015 date went back to 2015 accounts.

Monthly Code Violation Reports: Building Inspection Department and Planning Department: The committee reviewed the report and discussed violations that have recently been added. Trustee Warren asked what the additional time frame is after the first violation and would like to have dates added to the report under action taken by village staff.

C.I.P. PROJECTS: The committee discussed the projects.

Letter of Credit Summaries: Building Inspection Department, Public Works Department and Planning Department: Administrator Schornack discussed the Letter of Credit summaries.

Summary of all Village Contracts: Administrator Schornack summarized the Village contracts and stated At&T is done now and the Washington County Sheriff's Office was just received.

NEXT MEETING: Tuesday, March 29, 2016 at 6:00 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 7:55 p.m.

Respectfully Submitted,

Timmerly Tamborino
Deputy Clerk

BUSINESS OF
THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 29, 2016

PLACEMENT NEW BUSINESS

ITEM TITLE: Clerk's Office Position

SUBMITTED BY: Barbara K. D. Goeckner, Village Clerk

SUMMARY EXPLANATION:
Timmerly Tamborino has resigned her position. Her last in office day is April 8th and final date will be April 29, 2016.

I respectfully request and recommend refilling this position as soon as possible with another full time Deputy Clerk or similar title.

I am investigating the possibility of changing the title and updating the job description for consideration of a Deputy Clerk II or something similar and will provide that information as soon as it is complete.

We are in the middle of election work for the Spring Election on April 5th and election work will be steady the entire year with it being a Presidential election year. We are taking in license renewals which are due on April 15th and will expire the end of June. We also continue working on all other items and duties of the office as well and overtime is being required significantly more than in the past due to the heavy work load.

By approving to fill this vacancy as soon as possible it will allow the Village Clerk's office to hire someone and if they are not already trained we can start their training as well as have them get on the job experience with all election details as well as other office requirements, to prepare them for the remaining 2016 elections, with those election cycles starting June 1st.

ATTACHMENT: ORDINANCE____ RESOLUTION ___ OTHER _X____
Deputy Village Clerk Job Description
Employee Vacancy Justification worksheet
Village Clerk's Dept. Organizational Chart

RECOMMENDATION:
Motion to unanimously approve the Employee Vacancy Justification for the current Deputy Village Clerk position approve the Clerk's request to fill the Clerk's Office vacancy with a full time Deputy Village Clerk or similar title.

ACTION BY Committee

EMPLOYEE VACANCY JUSTIFICATION WORKSHEET

All positions left vacant by retirement, quitting, or termination need to complete the following worksheet before the vacant position may be advertised or filled. This worksheet shall not pertain to temporary, seasonal, and sworn public safety employees.

Vacancy Justification Worksheet

Position to be filled: Formerly DEPUTY CLERK

Department: CLERK'S OFFICE

Pay:	Deputy Clerk Scale – Minimum	$41,412.80
	Mid-Range	$45,073.60
	Maximum	$48,734.40

How long was the previous personnel in position: 2 years and 2 months

Can the Position be: Deferred for a period of time? Yes No: X

Why: The Spring Election and Presidential Primary is on April 5th. We are anticipating a very large turnout and are in the middle of preparation for that election. We are also taking in liquor license applications as well as applications/renewals for several other types of licenses that are due back to us on April 15th so they can be put on the May and June Village Board agendas. From April 6th to approximately April 30th we will need to enter all of the voter registrations and votes from the April election, as well as start work on the August election items by June 1st. There are many new election laws that will be in effect for the fall elections and will begin training for them in June. We will also continue to do the day to day tasks regarding agendas, minutes, other licensing and record keeping in addition to the election and liquor license requirements. We need to go through the hiring process and training and preparing the individual hired for those elections, as well as all processes of the Village Clerk's Office as soon as possible.

Transferred or shared with existing staff: Yes No: X

Why: With even 3 office staff, including myself, we are having difficulty keeping up with the work load due to the continually increasing demands of the election duties and requirements. With 2016 being a Presidential Election year and having 4 elections, it is extremely demanding right now, requiring a great deal of overtime for all involved. to keep up with all the tasks of the Clerk's office, especially during election time. As has been evidenced during past breaks in staffing in the Clerk's office, other work gets pushed to the back burner during these office shortages and we must work even more overtime just to keep up with the day to day items and later to catch up all items which have been waiting for completion.

Consolidated with another position? Yes No: X

Why: The office is already limited to just one other Deputy Clerk who is handling a large share of her own duties.

Privatized/Contractual?: Yes No: X

Why: Not feasible for this type of position.

** Attach current job description and department organizational chart and submit to General Government and Finance Committee.
** I will follow with an updated job description prior to the Village Board meeting on April 18th, 2016.

Barbara K. Gaeckner

Department Director
Signature/approval

3.23-16

Date

[signature]

Village Administrator
Signature/Approval

3-23-16

Date

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: March 29, 2016

AGENDA ITEM: New Business

ITEM TITLE: Employee Policy & Procedure Manual Revision Relating to Filling an Open, Existing, and Budgeted Position

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

This item was requested to be placed on the agenda by Trustee Zabel. Quite a few years ago the Village Board changed the procedure to filling positions that are open, existing and in the current year budget to require that before filling such positions that authorization be granted by the Committee of Jurisdiction and also the Village Board. Trustee Zabel has informed the Village Administrator that some of the Trustees have wondered why we are doing this if it is an existing position and in the current year's budget. Going through this extra process can also add four to six weeks to the hiring process depending on when the Committee of Jurisdiction's next meeting is.

Below is the current wording in the Employee Policy & Procedure Manual with proposed revisions for the Committee's consideration.

All employee vacancies or replacement of existing budgeted positions must first go through the Village Administrator. ~~The position will be reviewed by the Committee of Jurisdiction in order to evaluate the need and appropriateness of filling the position.~~ Hiring of some positions also need to be approved by Village Board <u>(see INTERVIEWING section)</u>. The position may be reviewed and evaluated for consolidation, sharing, contracting, or elimination prior to ~~the~~ advertising and hiring <u>by the Village Administrator and Department Director, except in the case of a Department Director position where the review and evaluation may be performed by the Village Board and Village Administrator.</u>

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

- Employee Policy & Procedure Manual sections:
    - Hiring, Promotions, Transfers and Assignments
    - Interviewing (note: even though this section is not directly pertinent, this may help with questions that may come up on who is involved in the interviewing and hiring process)

RECOMMENDATION:

As desired

HIRING, PROMOTIONS, TRANSFERS AND ASSIGNMENTS

The Village of Germantown seeks to hire the best-quality and qualified candidates who fit the needs and culture.The Village may use hiring, interview and screening processes designed to fulfill this objective.

All employee vacancies or replacement of existing budgeted positions must first go through the Village Administrator. The position will be reviewed by the Committee of Jurisdiction in order to evaluate the need and appropriateness of filling the position. The Village Board shall grant approval for the hiring of all regular full time and regular part-time personnel. The position may be reviewed and evaluated for consolidation, sharing, contracting, or elimination prior to the advertising and hiring.

When in the interests of the employer, the employer may attempt to fill a job vacancy by promotion from within the organization. The employer may consider both internal and external applicants.

From time to time and in the interests of the employer, the employer may transfer employees from assignment to assignment, position to position or department to department.

Employees may request to be transferred from one position or department to another. Such a request may be given consideration when a suitable opportunity exists and such request can be fulfilled in the interests of the employer. Requests for transfer by an employee must be in writing, must include a resume of qualifications from the employee and the reasons for the transfer, and must be directed to the person in charge of the department to which they wish to transfer, with notice to their current department director of the request.

Appointment of personnel by the Administrator to a higher classification on a temporary basis in order to fill a vacancy is considered an "acting appointment." An employee holding an acting appointment may receive a temporary pay increase if authorized by the employer.

Depending on the nature of the position and the applicants applying for the position, the employer may conduct varying levels of background screening to determine whether candidates for employment, promotion, assignment or transfer are suitable for the position they desire to obtain. Information that may be obtained or requested includes information relating to references, past employment, work habits, education, judgments, liens, criminal background and offenses, character, general reputation and driving records. The employer may also obtain information from a consumer reporting agency. Before denying an extension, assignment, promotion, or other benefit of employment, based in whole or in part, on information obtained in the credit report, the employer will provide a copy of the report and a description in writing of the applicant's rights under the Fair Credit Reporting Act.

INTERVIEWING

Once the advertising and application process has been completed for hiring full-time employees, the following steps and procedures should be followed:

<u>Department Director Positions</u>

1) Applications screened by Village Administrator.
2) Candidates(s) brought in for interview(s).
3) Interview(s) conducted by the Village Board Committee of the Whole and the Village Administrator.
4) Recommendation of finalist presented to Village Board in accordance with Village Ordinance 1.02 and 1.03.

Staff Positions

1) Applications screened by department director and Village Administrator.
2) Candidate(s) brought in for interview(s).
3) Interview(s) conducted by the department director and Village Administrator.
4) Finalist chosen by the department director and Village Administrator.

Non-sworn Police Employees

1) Applicants screened by Police Chief or designee
2) Candidate(s) may be tested on job related skills
3) Candidate(s) brought in for interview(s)
4) Interviews conducted by Police Chief or designee
5) Finalist chosen by the Police Chief

The Village Administrator, upon approval by the General Government & Finance Committee, reserves the right to establish a professional interview panel and/or to utilize a professional test for those positions deemed necessary. According to State Statutes, the Library Board is responsible for the hiring of all library personnel. The Police and Fire Commission shall hire subordinates and Chief's of the Police and Fire Departments in accordance with State Statutes.

JOB CLASSIFICATIONS

Based on the needs of the employer, employees are classified within the following categories:

Regular Full-Time Employees

Regular Part-Time Employees

Seasonal or Temporary Employees

Contractors

A regular full-time employee is an employee who works a regular schedule and is expected to normally work forty or more hours per workweek. Exempt employees are generally classified as regular full-time employees. A regular full-time employee may be exempt or non-exempt. Only regular full-time employees receive benefits of the employer unless specifically identified in the employer's policies or as required by law.

A regular part-time employee is an employee who works a regular schedule and is expected to normally work less than forty hours per workweek. A regular part-time employee may be exempt or non-exempt. A regular part-time employee does not receive benefits of the employer unless specifically identified in the employer's policies or as required by law.

DATE: 03/22/2016
TIME: 12:34:55
ID: GL480000.WOW

VII. A1

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	848,111.06	10,237.66	(98.7)	10,177,333.00	794,309.16	(92.1)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	188,778.29	0.00	100.0	2,265,340.00	244,664.40	(89.1)
LICENSES, PERMITS & FEES	68,494.10	29,518.10	(56.9)	821,930.00	54,651.41	(93.3)
FINES, FORFEITURES & PENALTIES	18,083.32	9,288.24	(48.6)	217,000.00	11,029.71	(94.9)
PUBLIC CHARGES FOR SERVICES	131,977.92	172,623.67	30.7	1,583,736.00	294,613.94	(81.3)
MISCELLANEOUS REVENUES	5,375.97	16,561.89	208.0	64,512.00	29,398.35	(54.4)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	1,261,211.07	238,229.56	(81.1)	15,134,536.00	1,428,666.97	(90.5)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,999.77	8,879.56	26.0	143,998.00	20,850.08	85.5
ADMINISTRATOR	9,014.53	7,981.57	11.4	108,175.00	17,787.83	83.5
CLERK	28,149.83	21,100.01	25.0	337,799.00	38,192.86	88.6
TREASURER & ACCOUNTING	15,718.85	13,052.18	16.9	188,627.00	24,311.51	87.1
ASSESSOR	8,777.82	26.18	99.7	105,334.00	90.47	99.9
DATA PROCESSING	6,837.54	3,274.34	52.1	82,051.00	21,211.18	74.1
GENERAL GOVERNMENT	14,031.87	5,559.30	60.3	168,383.00	9,809.65	94.1
BUILDING & GROUNDS MAINTENANCE	49,262.17	45,902.72	6.8	591,147.00	59,007.84	90.0
LAW ENFORCEMENT	401,871.70	374,205.35	6.8	4,822,462.00	727,325.10	84.9
FIRE PROTECTION	158,377.19	103,414.13	34.7	1,900,528.00	181,037.17	90.4
EMERGENCY GOVERNMENT	1,422.89	616.26	56.6	17,075.00	1,287.27	92.4
INSPECTION	20,706.85	15,772.32	23.8	248,483.00	30,118.47	87.8
DPW ADMIN & ENGINEERING	18,778.09	12,977.71	30.8	225,338.00	24,973.99	88.9
HIGHWAY DEPARTMENT	247,738.28	233,870.77	5.5	2,972,861.00	390,529.09	86.8
SOLID WASTE RECYCLING	32,735.04	28,412.89	13.2	392,821.00	30,773.01	92.1
LIBRARY	67,406.56	64,096.14	4.9	808,880.00	97,991.67	87.8
RECREATION	99,212.50	70,226.68	29.2	1,190,551.00	123,187.21	89.6
PARKS	39,578.95	21,919.22	44.6	474,948.00	40,716.34	91.4
SENIOR CENTER	9,824.10	5,968.61	39.2	117,890.00	10,255.70	91.3
PLANNING & ZONING	14,478.61	12,532.37	13.4	173,744.00	24,108.93	86.1
MUNICIPAL DEVELOPMENT	5,236.73	122.34	97.6	62,841.00	1,506.58	97.6
OTHER FINANCING USES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL EXPENSES	1,261,209.87	1,049,910.65	16.7	15,134,536.00	1,875,071.95	87.6
TOTAL FUND REVENUES	1,261,211.07	238,229.56	(81.1)	15,134,536.00	1,428,666.97	(90.5)
TOTAL FUND EXPENSES	1,261,209.87	1,049,910.65	16.7	15,134,536.00	1,875,071.95	87.6
SURPLUS (DEFICIT)	1.20	(811,681.09)	(190.8)	0.00	(446,404.98)	100.0

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: RECREATION FACILITY FEES FUND
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	2,549.99	2,759.74	8.2	30,600.00	5,810.89	(81.0)
TOTAL REVENUES	2,549.99	2,759.74	8.2	30,600.00	5,810.89	(81.0)
EXPENSES						
GENERAL EXPENDITURES	1,916.66	99.95	94.7	23,000.00	199.90	99.1
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	1,916.66	99.95	94.7	23,000.00	199.90	99.1
TOTAL FUND REVENUES	2,549.99	2,759.74	8.2	30,600.00	5,810.89	(81.0)
TOTAL FUND EXPENSES	1,916.66	99.95	94.7	23,000.00	199.90	99.1
SURPLUS (DEFICIT)	633.33	2,659.79	319.9	7,600.00	5,610.99	(26.1)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: HISTORIC PRESERVATION
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	50.00	0.00	100.0	600.00	0.00	100.0
MISCELLANEOUS REVENUE	0.66	0.51	(22.7)	8.00	2.26	(71.7)
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	50.66	0.51	(98.9)	608.00	2.26	(99.6)
EXPENSES						
MUNICIPAL PROMOTION	39.07	0.00	100.0	469.00	0.00	100.0
TOTAL EXPENSES	39.07	0.00	100.0	469.00	0.00	100.0
TOTAL FUND REVENUES	50.66	0.51	(98.9)	608.00	2.26	(99.6)
TOTAL FUND EXPENSES	39.07	0.00	100.0	469.00	0.00	100.0
SURPLUS (DEFICIT)	11.59	0.51	(95.5)	139.00	2.26	(98.3)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE CANINE DONATIONS
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUE	616.66	4,379.15	610.1	7,400.00	7,342.23	(0.7)
TOTAL REVENUES	616.66	4,379.15	610.1	7,400.00	7,342.23	(0.7)
EXPENSES						
MUNICIPAL DEVELOPMENT	333.33	500.00	(50.0)	4,000.00	500.00	87.5
TOTAL EXPENSES	333.33	500.00	(50.0)	4,000.00	500.00	87.5
TOTAL FUND REVENUES	616.66	4,379.15	610.1	7,400.00	7,342.23	(0.7)
TOTAL FUND EXPENSES	333.33	500.00	(50.0)	4,000.00	500.00	87.5
SURPLUS (DEFICIT)	283.33	3,879.15	1269.1	3,400.00	6,842.23	101.2

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police Asset/Forfeitures
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Miscellaneous Revenues	849.99	51.40	(93.9)	10,200.00	216.13	(97.8)
TOTAL REVENUES	849.99	51.40	(93.9)	10,200.00	216.13	(97.8)
EXPENSES						
Miscellaneous Expenses	333.33	2,032.37	(509.7)	4,000.00	2,032.37	49.1
TOTAL EXPENSES	333.33	2,032.37	(509.7)	4,000.00	2,032.37	49.1
TOTAL FUND REVENUES	849.99	51.40	(93.9)	10,200.00	216.13	(97.8)
TOTAL FUND EXPENSES	333.33	2,032.37	(509.7)	4,000.00	2,032.37	49.1
SURPLUS (DEFICIT)	516.66	(1,980.97)	(483.4)	6,200.00	(1,816.24)	(129.2)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: POLICE IMPACT FEE FUND
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	250.00	0.00	100.0	3,000.00	0.00	100.0
MISCELLANEOUS REVENUES	50.00	95.62	91.2	600.00	423.80	(29.3)
TOTAL REVENUES	300.00	95.62	(68.1)	3,600.00	423.80	(88.2)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	300.00	95.62	(68.1)	3,600.00	423.80	(88.2)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	300.00	95.62	(68.1)	3,600.00	423.80	(88.2)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: FIRE IMPACT FEE FUND
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	416.66	0.00	100.0	5,000.00	0.00	100.0
MISCELLANEOUS REVENUES	25.00	53.55	114.2	300.00	237.31	(20.8)
TOTAL REVENUES	441.66	53.55	(87.8)	5,300.00	237.31	(95.5)
EXPENSES						
OTHER FINANCING USES	2,166.66	0.00	100.0	26,000.00	0.00	100.0
TOTAL EXPENSES	2,166.66	0.00	100.0	26,000.00	0.00	100.0
TOTAL FUND REVENUES	441.66	53.55	(87.8)	5,300.00	237.31	(95.5)
TOTAL FUND EXPENSES	2,166.66	0.00	100.0	26,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,725.00)	53.55	(103.1)	(20,700.00)	237.31	(101.1)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	416.66	0.00	100.0	5,000.00	0.00	100.0
MISCELLANEOUS REVENUES	20.83	34.24	64.3	250.00	151.75	(39.3)
TOTAL REVENUES	437.49	34.24	(92.1)	5,250.00	151.75	(97.1)
EXPENSES						
OTHER FINANCING USES	1,666.66	0.00	100.0	20,000.00	0.00	100.0
TOTAL EXPENSES	1,666.66	0.00	100.0	20,000.00	0.00	100.0
TOTAL FUND REVENUES	437.49	34.24	(92.1)	5,250.00	151.75	(97.1)
TOTAL FUND EXPENSES	1,666.66	0.00	100.0	20,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,229.17)	34.24	(102.7)	(14,750.00)	151.75	(101.0)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	416.66	0.00	100.0	5,000.00	0.00	100.0
MISCELLANEOUS REVENUES	108.33	214.00	97.5	1,300.00	948.43	(27.0)
TOTAL REVENUES	524.99	214.00	(59.2)	6,300.00	948.43	(84.9)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	524.99	214.00	(59.2)	6,300.00	948.43	(84.9)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	524.99	214.00	(59.2)	6,300.00	948.43	(84.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
	0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES	175.00	342.00	95.4	2,100.00	690.00	(67.1)
MISCELLANEOUS REVENUES	18.33	38.60	110.5	220.00	169.14	(23.1)
TOTAL REVENUES	193.33	380.60	96.8	2,320.00	859.14	(62.9)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	193.33	380.60	96.8	2,320.00	859.14	(62.9)
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	193.33	380.60	96.8	2,320.00	859.14	(62.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: DEBT SERVICE FUND
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	207,208.50	0.00	100.0	2,486,502.00	207,208.50	(91.6)
MISCELLANEOUS REVENUES	833.33	(1,528.48)	(283.4)	10,000.00	(510.41)	(105.1)
OTHER FINANCING SOURCES	168,792.15	1,240,744.50	635.0	2,025,506.00	1,240,744.50	(38.7)
TOTAL REVENUES	376,833.98	1,239,216.02	228.8	4,522,008.00	1,447,442.59	(67.9)
EXPENSES						
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE	399,282.13	1,101,028.75	(175.7)	4,791,387.00	1,101,028.75	77.0
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	399,282.13	1,101,028.75	(175.7)	4,791,387.00	1,101,028.75	77.0
TOTAL FUND REVENUES	376,833.98	1,239,216.02	228.8	4,522,008.00	1,447,442.59	(67.9)
TOTAL FUND EXPENSES	399,282.13	1,101,028.75	(175.7)	4,791,387.00	1,101,028.75	77.0
SURPLUS (DEFICIT)	(22,448.15)	138,187.27	(715.5)	(269,379.00)	346,413.84	(228.5)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS	20,845.00	250,139.80	1099.9	250,140.00	250,139.80	0.0
INTERGOVERNMENTAL REVENUES	3,881.50	41,204.00	961.5	46,578.00	41,204.00	(11.5)
MISCELLANEOUS REVENUES	2,285.08	13,193.50	477.3	27,421.00	17,848.41	(34.9)
OTHER FINANCING SOURCES	255,000.00	0.00	100.0	3,060,000.00	0.00	100.0
TOTAL REVENUES	282,011.58	304,537.30	7.9	3,384,139.00	309,192.21	(90.8)
EXPENSES						
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE	7,083.33	0.00	100.0	85,000.00	0.00	100.0
LAW ENFORCEMENT	23,499.97	0.00	100.0	282,000.00	0.00	100.0
FIRE PROTECTION	20,833.33	0.00	100.0	250,000.00	0.00	100.0
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	13,616.66	0.00	100.0	163,400.00	0.00	100.0
HIGHWAY DEPARTMENT	166,249.99	175.80	99.8	1,995,000.00	339.64	99.9
SOLID WASTE RECYCLING	0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION	12,499.99	0.00	100.0	150,000.00	0.00	100.0
PARKS	6,666.66	0.00	100.0	80,000.00	0.00	100.0
SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY	4,166.66	0.00	100.0	50,000.00	0.00	100.0
OTHER FINANCING USES	26,653.08	39,976.00	(49.9)	319,837.00	39,976.00	87.5
TOTAL EXPENSES	281,269.67	40,151.80	85.7	3,375,237.00	40,315.64	98.8
TOTAL FUND REVENUES	282,011.58	304,537.30	7.9	3,384,139.00	309,192.21	(90.8)
TOTAL FUND EXPENSES	281,269.67	40,151.80	85.7	3,375,237.00	40,315.64	98.8
SURPLUS (DEFICIT)	741.91	264,385.50	5535.7	8,902.00	268,876.57	2920.4

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	124,705.75	0.00	100.0	1,496,469.00	124,706.01	(91.6)
INTERGOVERNMENTAL REVENUES	2,916.66	0.00	100.0	35,000.00	0.00	100.0
MISCELLANEOUS REVENUES	2,000.00	4,297.39	114.8	24,000.00	17,753.45	(26.0)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	129,622.41	4,297.39	(96.6)	1,555,469.00	142,459.46	(90.8)
EXPENSES						
PROJECT ADMIN & GENERAL	928.24	468.38	49.5	11,139.00	936.76	91.5
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS	33,067.83	0.00	100.0	396,814.00	0.00	100.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	17,666.66	0.00	100.0	212,000.00	0.00	100.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	17,166.66	0.00	100.0	206,000.00	0.00	100.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	138,937.99	1,108,412.25	(697.7)	1,667,256.00	1,108,412.25	33.5
TOTAL EXPENSES	207,767.38	1,108,880.63	(433.7)	2,493,209.00	1,109,349.01	55.5
TOTAL FUND REVENUES	129,622.41	4,297.39	(96.6)	1,555,469.00	142,459.46	(90.8)
TOTAL FUND EXPENSES	207,767.38	1,108,880.63	(433.7)	2,493,209.00	1,109,349.01	55.5
SURPLUS (DEFICIT)	(78,144.97)	(1,104,583.24)	1313.5	(937,740.00)	(966,889.55)	3.1

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	97.33	0.00	100.0	1,168.00	97.33	(91.6)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	1,083.33	2,083.38	92.3	13,000.00	4,493.84	(65.4)
OTHER FINANCING SOURCES	88,411.25	0.00	100.0	1,060,935.00	0.00	100.0
TOTAL REVENUES	89,591.91	2,083.38	(97.6)	1,075,103.00	4,591.17	(99.5)
EXPENSES						
PROJECT ADMIN & GENERAL	7,569.72	6,763.13	10.6	90,837.00	9,524.23	89.5
LAND ACQUISITION	8,333.33	0.00	100.0	100,000.00	0.00	100.0
SITE GRADING	128,333.33	0.00	100.0	1,540,000.00	0.00	100.0
STREET IMPROVEMENTS	74,899.99	0.00	100.0	898,800.00	0.00	100.0
STORM DRAINAGE FACILITIES	14,191.66	0.00	100.0	170,300.00	0.00	100.0
WATER MAINS & IMPROVEMENTS	67,774.99	0.00	100.0	813,300.00	0.00	100.0
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	79,058.33	0.00	100.0	948,700.00	0.00	100.0
WALKWAYS & SAFETY PATHS	2,133.32	0.00	100.0	25,600.00	0.00	100.0
WETLAND MITIGATION	416.66	0.00	100.0	5,000.00	0.00	100.0
OTHER FINANCING USES	15,392.75	92,356.25	(499.9)	184,713.00	92,356.25	50.0
TOTAL EXPENSES	398,104.08	99,119.38	75.1	4,777,250.00	101,880.48	97.8
TOTAL FUND REVENUES	89,591.91	2,083.38	(97.6)	1,075,103.00	4,591.17	(99.5)
TOTAL FUND EXPENSES	398,104.08	99,119.38	75.1	4,777,250.00	101,880.48	97.8
SURPLUS (DEFICIT)	(308,512.17)	(97,036.00)	(68.5)	(3,702,147.00)	(97,289.31)	(97.3)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	1,666.66	0.00	100.0	20,000.00	0.00	100.0
PUBLIC CHARGES FOR SERVICES	203,409.79	122.95	(99.9)	2,440,918.00	1,373.70	(99.9)
MISCELLANEOUS REVENUES	5,858.32	6,204.20	5.9	70,300.00	21,432.50	(69.5)
TOTAL REVENUES	210,934.77	6,327.15	(97.0)	2,531,218.00	22,806.20	(99.0)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,915.41	1,501.37	69.4	58,985.00	5,182.69	91.2
SOURCE OF SUPPLY - MAINTENANCE	4,517.47	3,269.85	27.6	54,210.00	4,134.68	92.3
PUMPING-OPERATION	24,215.46	23,841.26	1.5	290,586.00	27,800.31	90.4
PUMPING-MAINTENANCE	8,666.65	1,497.96	82.7	104,000.00	3,951.12	96.2
WATER TREATMENT-OPERATION	6,499.99	3,976.32	38.8	78,000.00	4,066.32	94.7
WATER TREATMENT-MAINTENANCE	3,594.40	4,006.74	(11.4)	43,133.00	5,687.56	86.8
TRANSMISSION & DISTR-OPERATION	7,082.38	4,184.69	40.9	84,989.00	5,990.45	92.9
TRANS & DISTRIB-MAINTENANCE	18,191.62	6,385.95	64.8	218,300.00	12,917.55	94.0
CUSTOMER ACCOUNTS EXPENSE	16,911.72	13,542.36	19.9	202,941.00	29,973.39	85.2
ADM & GENERAL EXP - OPERATION	24,226.80	21,956.51	9.3	290,722.00	49,109.81	83.1
OTHER OPERATING EXPENSES	113,819.48	0.00	100.0	1,365,834.00	44,103.83	96.7
TOTAL EXPENSES	232,641.38	84,163.01	63.8	2,791,700.00	192,917.71	93.0
TOTAL FUND REVENUES	210,934.77	6,327.15	(97.0)	2,531,218.00	22,806.20	(99.0)
TOTAL FUND EXPENSES	232,641.38	84,163.01	63.8	2,791,700.00	192,917.71	93.0
SURPLUS (DEFICIT)	(21,706.61)	(77,835.86)	258.5	(260,482.00)	(170,111.51)	(34.6)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	544,209.54	(790.87)	(100.1)	6,530,515.00	907.12	(99.9)
MISCELLANEOUS REVENUES	1,708.32	5,476.77	220.5	20,500.00	21,067.98	2.7
TOTAL REVENUES	545,917.86	4,685.90	(99.1)	6,551,015.00	21,975.10	(99.6)
EXPENSES						
OPERATION	406,355.88	12,206.26	96.9	4,876,271.00	16,102.79	99.6
MAINTENANCE	25,436.28	12,717.33	50.0	305,236.00	21,134.20	93.0
CUSTOMER ACCOUNTING	3,139.55	1,939.84	38.2	37,675.00	6,964.43	81.5
ADMIN & GENERAL	39,750.37	32,212.51	18.9	477,005.00	67,913.44	85.7
OTHER OPERATING EXPENSES	59,583.33	0.00	100.0	715,000.00	0.00	100.0
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	534,265.41	59,075.94	88.9	6,411,187.00	112,114.86	98.2
TOTAL FUND REVENUES	545,917.86	4,685.90	(99.1)	6,551,015.00	21,975.10	(99.6)
TOTAL FUND EXPENSES	534,265.41	59,075.94	88.9	6,411,187.00	112,114.86	98.2
SURPLUS (DEFICIT)	11,652.45	(54,390.04)	(566.7)	139,828.00	(90,139.76)	(164.4)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: VILLAGE HEALTH PLAN
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	152,237.49	153,211.85	0.6	1,826,850.00	308,233.51	(83.1)
TOTAL REVENUES	152,237.49	153,211.85	0.6	1,826,850.00	308,233.51	(83.1)
EXPENSES						
HEALTH PLAN EXPENDITURES	152,237.49	108,126.61	28.9	1,826,850.00	173,741.87	90.4
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	152,237.49	108,126.61	28.9	1,826,850.00	173,741.87	90.4
TOTAL FUND REVENUES	152,237.49	153,211.85	0.6	1,826,850.00	308,233.51	(83.1)
TOTAL FUND EXPENSES	152,237.49	108,126.61	28.9	1,826,850.00	173,741.87	90.4
SURPLUS (DEFICIT)	0.00	45,085.24	100.0	0.00	134,491.64	100.0

FOR FUND: VILLAGE DENTAL PLAN
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	8,979.16	9,054.45	0.8	107,750.00	18,200.13	(83.1)
TOTAL REVENUES	8,979.16	9,054.45	0.8	107,750.00	18,200.13	(83.1)
EXPENSES						
EXPENDITURES	8,979.16	7,602.80	15.3	107,750.00	8,689.80	91.9
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	8,979.16	7,602.80	15.3	107,750.00	8,689.80	91.9
TOTAL FUND REVENUES	8,979.16	9,054.45	0.8	107,750.00	18,200.13	(83.1)
TOTAL FUND EXPENSES	8,979.16	7,602.80	15.3	107,750.00	8,689.80	91.9
SURPLUS (DEFICIT)	0.00	1,451.65	100.0	0.00	9,510.33	100.0

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: LIBRARY TRUST FUNDS
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	424.99	0.00	100.0	5,100.00	0.00	100.0
TOTAL REVENUES	424.99	0.00	100.0	5,100.00	0.00	100.0
EXPENSES						
EXPENDITURES	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL EXPENSES	41.66	0.00	100.0	500.00	0.00	100.0
TOTAL FUND REVENUES	424.99	0.00	100.0	5,100.00	0.00	100.0
TOTAL FUND EXPENSES	41.66	0.00	100.0	500.00	0.00	100.0
SURPLUS (DEFICIT)	383.33	0.00	100.0	4,600.00	0.00	100.0

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS
FOR 2 PERIODS ENDING FEBRUARY 29, 2016

DEPARTMENT DESCRIPTION	FEBRUARY BUDGET	FEBRUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	3,063,729.99	1,969,611.81	(35.7)	36,764,766.00	3,719,559.28	(89.8)
TOTAL MUNICIPAL EXPENSES	3,482,253.94	3,660,691.89	(5.1)	41,787,075.00	4,717,842.34	88.7
SURPLUS (DEFICIT)	(418,523.95)	(1,691,080.08)	304.0	(5,022,309.00)	(998,283.06)	(80.1)

VII. A2

Germantown Health Plan Actual 2016

2015 Ending balance **$961,184.20**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	136,089.32	136,089.32											272,178.64
Employee Contributions	15,130.51	16,026.13											31,156.64
Interest													0.00
SubTotal Revenue	151,219.83	152,115.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,335.28
Administrative Expense + Stop Loss**	36,416.75	33,463.48											69,880.23
HSA Contributions	14,375.00	0.00											14,375.00
Health Payment Sys AFI Fee	550.21	1,833.73											2,383.94
Health Claims & RX Paid ***	14,273.30	72,829.40											87,102.70
Sub Total Health Plan Expense	65,615.26	108,126.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,741.87
Revenues less Expense (Current Month)	85,604.57	43,988.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,593.41
Running Total (2014 + Current Year)	**1,046,788.77**	**1,090,777.61**	**1,090,777.61**	**1,090,777.61**	**1,090,777.61**	**1,090,777.61**	**1,090,777.61**	**1,090,777.61**	**1,090,777.61**	**1,090,777.61**	**1,090,777.61**	**1,090,777.61**	**1,090,777.61**
Pending Stop Loss Reimbursement													1,090,777.61

		0.00
2015 Claims Paid 2016 (Run-in)	*171,065.00*	*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

2015	253,683.41
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 2016

2015 Ending balance **$22,509.16**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	9,016.91	9,016.91												18,033.82
Interest														0.00
SubTotal Revenue	9,016.91	9,016.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		18,033.82
Administrative Expense	255.00	240.00												495.00
Claims Paid	832.00	7,362.80												8,194.80
Sub Total Health Plan Expense	1,087.00	7,602.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,689.80
Revenues less Expense (current month)	7,929.91	1,414.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,344.02
Running Total (2015 + current year)	**30,439.07**	**31,853.18**	**31,853.18**	**31,853.18**	**31,853.18**	**31,853.18**	**31,853.18**	**31,853.18**	**31,853.18**	**31,853.18**	**31,853.18**	**31,853.18**		**31,853.18**

2015 Claims Paid 2016 (Run in) *8,265.05*

VII. B

VILLAGE OF GERMANTOWN
IMPACT FEES 2016

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2016 Beginning Balance	**56,916.10**	**31,868.39**	**20,379.39**	**127,373.34**	**210,312.53**	**446,849.75**
Actual						
Revenues						
Through February 2016	0.00	0.00	0.00	0.00	0.00	0.00
Year to date Interest	423.80	237.31	151.75	948.43	1,566.92	3,328.21
TOTAL 2016 COLLECTIONS	**423.80**	**237.31**	**151.75**	**948.43**	**1,566.92**	**3,328.21**
CURRENT YEAR TO DATE BALANCE	**57,339.90**	**32,105.70**	**20,531.14**	**128,321.77**	**211,879.45**	**450,177.96**
Less 2016 Transfers		**(26,000.00)**	**(20,000.00)**		**(52,107.91)**	**(98,107.91)**
Current Balance after Transfers	**57,339.90**	**6,105.70**	**531.14**	**128,321.77**	**159,771.54**	**352,070.05**

Year to Date Collections Sewer Connection Fee:	**0.00**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2016 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$3,808.00**
	Blding Cost	Blding Cost				
TOTAL COLLECTED 2016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Exependiture Date	**2015**	**current**	**current**	**2017**	**current *****	**No spend-down limit**

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

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

Sewer Connection Fee History	
2015	206,351.35
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
	1,655,468.34

DATE: 03/09/16
TIME: 09:22:09
ID: AP213000.WOW

VII.C

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-031016

kh 3/9/16

F-YR: 16

JOURNAL DATE: 03/10/16 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	94890	02252016	K HOLDINGS RTN CASH OCCUPNCY	20,000.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	95728	02242016	H HAGEN REIMBURSEMNT OVRPYMN	5.00	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	429894	CATAMARAN CLAIM COST	3,202.43	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	522750	COMPLETE OFFICE SUPPLIES	85.25	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C325986	OFFICE COPYING EQT 669330	394.00	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C325987	OFFICE COPYING EQT 669331	18.38	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C325988	OFFICE COPYING EQT 669332	71.95	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C325989	OFFICE COPYING EQT 669333	61.41	
09	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	03042016	MINN LIFE APRIL SPOUSE&DEPEN	127.75	
10	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	03042016	MINN LIFE APRIL ADDL LIFE	480.03	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	03042016	MINN LIFE APRIL SUPPLEMENTAL	520.01	
12	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	02292016	VLG GTOWN HLTH EMPL SHAR MAR	15,578.32	
13	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	980692	AFLAC ACCT BT767 DEFERRED	453.75	
14	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	980692	AFLAC ACCT BT767 TAXABLE	457.86	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	08590	195299	D HOFFMANN REC REFUND	29.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	94698	194982	M KRACH REC REFUND	23.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	95730	194465	G VERTHHEIN REC REFUND	19.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	95731	194464	K CONNELL REC REFUND	23.00	
19	10-410-411-1400	MOBILE HOME TAXES	07197	03012016	GTOWN JT SCHL MOBILE HOME JA	4,616.87	
20	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	03072016	CTY WEST BND GRANT TASK FORC	227.52	
21	10-440-443-3300	PLUMBING PERMITS	95726	02252016	CORNERSTONE PLMBNG REFND PER	37.50	
22	10-440-449-4140	PLAN COMMISSION REVIEW FEES	95727	02242016	INNOVATIVE SIGNS RFND OVRPYM	150.00	
23	10-460-462-2220	AMBULANCE FEES	20329	3546	3 RIVERS BILLING FEB EMS	2,714.33	
24	10-480-489-9900	MISCELLANEOUS REVENUES	05652	02292016	EQUALRIGHTS CHILD LABOR PERM	262.50	
25	10-511-530-4100	LEGAL SERVICES	04367	03072016	DINEEN LAW OFFICES LEGAL SVC	2,810.00	
26	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	05450	02252016	US BANK PAYPAL SSHR B TEDESC	50.00	
27	10-512-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH ADM MARCH 201	1,056.25	
28	10-512-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL ADM MARCH 20	63.83	
29	10-512-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	46.10	
30	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	03012016	KETTLE MORAINE YMCA WELLNESS	85.00	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	6797FEB	YMCA OF METRO MILW WELLNESS	17.00	
32	10-512-530-7200	TELEPHONE	20355	03012016	TIME WARNER ACCT 107506801	14.17	
33	10-512-530-7700	TRAINING & SEMINARS	13218	19125	MENO FALLS CHAMBER SCHORNACK	25.00	
34	10-513-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH CLERK MARCH	3,879.13	
35	10-513-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL CLERK MARCH	237.25	
36	10-513-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	27.02	
37	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	02252016	US BANK WI DEPT OF FINANCIAL	20.00	
38	10-513-530-3200	OFFICE SUPPLIES	05450	02252016	US BANK AMAZON BINDER	23.96	

JOURNAL DATE: 03/10/16 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-530-3200	OFFICE SUPPLIES	05450	02252016	US BANK AMZ OFFICE SUPPLY 1/	104.16	
40	10-513-530-3200	OFFICE SUPPLIES	05450	02252016	US BANK AMAZON BINDER	37.67	
41	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03351	130714	CITY PRESS ELECTION ENVELOPE	301.93	
42	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON 1/28 DIVIDERS	20.00	
43	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON 1/30 BINDER	30.75	
44	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON MARKETPLC TON	21.74	
45	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON MKTPLC CABINE	76.94	
46	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON 2/7 EXP WALLE	7.98	
47	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON MKTPLC SURGE	41.64	
48	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON MKT 1ST AID K	13.98	
49	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON MKT MOUSE,LEN	80.27	
50	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON MKT DIVIDERS	42.60	
51	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON 2/7 WIPES	21.97	
52	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON HANGING FILE	14.79	
53	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON MKTPLC 2/8	11.49	
54	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON MOISTENER BTL	9.98	
55	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON MKTPLC 2/8	44.69	
56	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON 2/8 ROLLING B	64.59	
57	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON MAILING LABEL	11.50	
58	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK AMZ OFFICE SUPP 2/9	99.22	
59	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	02252016	US BANK JIMMY JOHNS 2/16	33.75	
60	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700202-2-16	JOURNAL SENTINEL ACCT 700202	46.20	
61	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	16041	32010	PACE ELEC CHARGING CONNECTNS	448.00	
62	10-513-530-7200	TELEPHONE	20355	03012016	TIME WARNER ACCT 107506801	35.42	
63	10-513-530-7700	TRAINING & SEMINARS	13218	19125	MENO FALLS CHAMBER GOECKNER	25.00	
64	10-514-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH TREAS MARCH	2,497.88	
65	10-514-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL TREAS MARCH	153.75	
66	10-514-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	45.90	
67	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	07582	02182016	GOVT FIN OFFCRS NOTICE 01530	190.00	
68	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	13805	021116	MTAW JACKIE SCHAEFER 2016 DU	55.00	
69	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	13805	02112016	MTAW KIM RATH 2016 DUES	55.00	
70	10-514-530-7200	TELEPHONE	20355	03012016	TIME WARNER ACCT 107506801	31.17	
71	10-514-530-7700	TRAINING & SEMINARS	13805	02262016	MTAW CONF JACKIE SCHAEFER	130.00	
72	10-514-530-7700	TRAINING & SEMINARS	13805	02262016	MTAW CONF KIM RATH	130.00	
73	10-517-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH DATA PROC MAR	650.00	
74	10-517-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL DATA PROCMAR	39.33	
75	10-517-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	9.29	
76	10-517-530-7200	TELEPHONE	20355	03012016	TIME WARNER ACCT 107506801	12.75	

JOURNAL DATE: 03/10/16 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-518-530-3200	OFFICE SUPPLIES	07615	64346	GRAPHIC EDGE WINDOW ENVELOPE	437.00	
78	10-518-530-3400	POSTAGE	16582	03032016	U S POSTMASTER BOX 337	170.00	
79	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02252016	WE ENERGIES 1201-246-185 GAS	12.35	
80	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02252016	WE ENERGIES 1447-646-032 ELE	803.68	
81	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02252016	WE ENERGIES 1447-646-032 GAS	937.60	
82	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02252016	WE ENERGIES 2837-673-759 GAS	577.49	
83	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02252016	WE ENERGIES 3803-261-380 GAS	1,772.25	
84	10-518-530-7100	HEAT, LIGHT, & POWER	23723	02252016	WE ENERGIES 5861-515-714 ELE	652.20	
85	10-518-530-7200	TELEPHONE	01789	262253827002	AT&T ACCT 262 253-8270 500 6	1,171.72	
86	10-518-530-7200	TELEPHONE	01789	262677217702	AT&T ACCT 262 677-2177 299 2	42.05	
87	10-519-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH BLDG&GRN MARC	2,502.08	
88	10-519-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL BLDG&GRN MAR	199.42	
89	10-519-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	35.16	
90	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	85183	MENARDS ACCT 31730275	66.44	
91	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	85794	MENARDS ACCT 31730252	17.96	
92	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	03012016	NEU'S BLDG CTR ACCT 23009	293.02	
93	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	03032016	TIME WARNER ACCT 702685501	90.49	
94	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	23085	26711	WAREHOUSE EQT WOOD DECKS	168.00	
95	10-519-530-3200	OFFICE SUPPLIES	03559	525083	COMPLETE OFFICE CREDIT		1.87
96	10-519-530-4400	CONTRACTED SERVICES	03424	52130	CLEAN POWER CLEANING SVC MAR	8,628.00	
97	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	01308	131047	J F AHERN V.H. REPLACE SECTI	1,285.00	
98	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02087	EC0001309793-01	BATTERIES PLS V.H. PKG LOT	951.65	
99	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36088093	CINTAS VILLAGE HALL	100.00	
.00	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	85592	MENARDS ACCT 31730275	71.08	
.01	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	14214	03012016	NEU'S BLDG CTR ACCT 23009	31.30	
.02	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	543-323202	BATTERIES PLS POLICE DEPT	3.49	
.03	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	114843	BRAUN THYSSENKRUPP ELEVATOR	207.53	
.04	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36088095	CINTAS POLICE DEPT	100.00	
.05	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	05450	02252016	US BANK MENARDS 2/23 RADAR	262.24	
.06	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	85045	MENARDS ACCT 31730275	638.00	
.07	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	85053	MENARDS ACCT 31730275	56.72	
.08	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	85060	MENARDS ACCT 31730275	71.99	
.09	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	85138	MENARDS ACCT 31730252	57.26	
.10	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	85255	MENARDS ACCT 31730252	42.72	
.11	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	85660	MENARDS ACCT 31730252	23.10	
.12	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	03012016	NEU'S BLDG CTR ACCT 23009	218.48	
.13	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02087	EC0001401320-01	BATTERIES PLS FIRE #2	168.00	
.14	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36088089	CINTAS FIRE HOUSE #2	100.00	

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GENERAL FUND							
115	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	05450	02252016	US BANK FLEET FARM 2/4 SALT	283.80	
116	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	8789	GOSCHEY MECH FIRE #1	102.00	
117	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	14214	03012016	NEU'S BLDG CTR ACCT 23009	118.76	
118	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36088090	CINTAS SURVIVE ALIVE HOUSE	100.00	
119	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	8788	GOSCHEY MECH DPW	513.29	
120	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	8791	GOSCHEY MECH DPW GARAGE 3	204.00	
121	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07599	9030287487	GRAINGER HVAC MOTOR	91.75	
122	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	03012016	NEU'S BLDG CTR ACCT 23009	34.75	
123	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36088091	CINTAS LIBRARY	115.00	
124	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03754	711-58681	CUMMINS N POWER GAUGE LIBRAR	100.04	
125	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07596	983621248	GRAYBAR LIBRARY	150.71	
126	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10312	1-31376157262	JOHNSON CONTROLS LIBRARY	2,809.00	
127	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36088094	CINTAS SR CTR	100.00	
128	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	01222	157254	AERIAL WORK PLATFRMS ANSI IN	226.00	
129	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	02252016	WE ENERGIES 8432-745-632 ELE	87.67	
130	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	02252016	WE ENERGIES 9001-628-234 GAS	185.50	
131	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	02786	0140213-IN	BLDRS HARDWARE POLICE ANNEX	412.00	
132	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	03044	CG6T0072	CARPET CITY FLOORING P.D.	4,713.26	
133	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	85591	MENARDS ACCT 31730275	905.18	
134	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	85650	MENARDS ACCT 31730252	8.70	
135	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	85804	MENARDS ACCT 31730252	19.99	
136	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	14213	02292016	NEU'S SUPPLY LINE ACCT 23009	2,352.83	
137	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	14214	03012016	NEU'S BLDG CTR ACCT 23009	272.62	
138	10-521-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH POLICE MARCH	52,462.50	
139	10-521-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL POLICE MARCH	3,253.83	
140	10-521-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	363.13	
141	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	04895	02292016	DWD-UI ACCT 693003-000-9	1,480.00	
142	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	02252016	US BANK WI DEPT OF FINANCIAL	20.00	
143	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	02252016	US BANK WEST BEND MUTUAL 1/2	20.00	
144	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	64544	GRAPHIC EDGE ENVELOPES P.D.	115.00	
145	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	23706	03072016	WI CHIEFS OF POLICE ASSN DUE	100.00	
146	10-521-530-3200	OFFICE SUPPLIES	17355	3485473	QUILL CORP SUPPLIES	23.98	
147	10-521-530-3200	OFFICE SUPPLIES	17355	3486657	QUILL CORP SUPPLIES	10.78	
148	10-521-530-3200	OFFICE SUPPLIES	17355	3568121	QUILL CORP SUPPLIES	21.98	
149	10-521-530-3700	GAS & OIL	05450	02252016	US BANK SPEEDWAY	80.83	
150	10-521-530-3810	UNIFORM ALLOWANCE	05450	02252016	US BANK 5.11 TACTICAL	379.96	
151	10-521-530-3810	UNIFORM ALLOWANCE	12047	215958	LARK UNIFORM OUTFITTERS P.D.	233.90	
152	10-521-530-3810	UNIFORM ALLOWANCE	12047	215959	LARK UNIFORM OUTFITTERS P.D.	212.50	

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GENERAL FUND							
153	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	409463	GORDIE BOUCHER SQD 19	85.20	
154	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	02162016	DICK'S BODY SHOP SQD 18	7,871.98	
155	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07170	221830	GENERAL COMM P.D.	135.50	
156	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	02292016	FALLS AUTO PARTS ACCT 4040	143.61	
157	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	10IV108647	PRECISION SVC & PTS SQD 4	80.41	
158	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	02-2016	SUDZ WASH & LUBE 07400 FEB	125.00	
159	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	23241	65411	WEST SIDE RADIO SQD 9	210.00	
160	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02292016	WE ENERGIES 6209-883-149 ELE	573.88	
161	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02292016	WE ENERGIES 6209-883-149 GAS	606.64	
162	10-521-530-7100	HEAT, LIGHT, & POWER	23723	02292016	WE ENERGIES 7815-126-541 GAS	258.21	
163	10-521-530-7200	TELEPHONE	01789	262250155302	AT&T ACCT 262 250-1553 423 0	18.68	
164	10-521-530-7200	TELEPHONE	01789	262250155302	AT&T ACCT 262 250-1553 423 0	18.68	
165	10-521-530-7200	TELEPHONE	01789	414Z45633802	AT&T ACCT 414 Z45-6338 852 5	96.73	
166	10-521-530-7210	COMMUNICATION	07170	221138	GENERAL COMM SQDS 18 & 31	1,472.50	
167	10-521-530-7210	COMMUNICATION	20355	03072016	TIME WARNER ACCT 702686401	758.99	
168	10-521-530-7210	COMMUNICATION	22346	9761053409	VERIZON ACCT 785963789-00001	1,057.54	
169	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	09671	4523	IN TIME SVCS ISELINK SERVIC	4,320.00	
170	10-521-530-7800	TRAVEL	05450	02252016	US BANK KALAHARI REFUND		158.00
171	10-521-530-7800	TRAVEL	07728	02262016	T.GRENIER PER DIEM MEAL EXP	58.00	
172	10-521-530-7800	TRAVEL	18146	02262016	J RECHLICZ PER DIEM MEAL	101.00	
173	10-521-530-7800	TRAVEL	19763	02262016	J STIEVE PER DIEM MEAL	43.00	
174	10-521-530-7920	POLICE RECRUIT TESTING	05450	02252016	US BANK SENDIKS RECRUIT TEST	65.32	
175	10-522-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH FIRE MARCH	10,012.46	
176	10-522-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL FIRE MARCH	613.50	
177	10-522-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	107.86	
178	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	02292016	DWD-UI ACCT 693003-000-9		4.72
179	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	02252016	US BANK WSFCA 2/1 FIRE CHIEF	200.00	
180	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	02252016	US BANK AMAZON MKTPLC TAPE	16.88	
181	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	02252016	US BANK CITY MADISON PARKING	0.70	
182	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	83073	MENARDS ACCT 31730275	33.86	
183	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	14289	03012016	NFPA MEMBERSHIP 3048077 F.D.	175.00	
184	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	02252016	US BANK PANERA BREAD 2/24	29.41	
185	10-522-530-3200	OFFICE SUPPLIES	03559	461953	COMPLETE OFFICE SUPPLIES	52.25	
186	10-522-530-3200	OFFICE SUPPLIES	05450	02252016	US BANK AMAZON TIME CLK RBN	9.96	
187	10-522-530-3200	OFFICE SUPPLIES	05450	02252016	US BANK ADOBE EXPORT PDF 2/1	23.88	
188	10-522-530-3700	GAS & OIL	05450	02252016	US BANK BP BELMONT 2/9	34.06	
189	10-522-530-3700	GAS & OIL	05450	02252016	US BANK BP MADISON	23.38	
190	10-522-530-3700	GAS & OIL	05450	02252016	US BANK BP DEERFIELD	17.38	

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GENERAL FUND							
191	10-522-530-3700	GAS & OIL	05450	02252016	US BANK BP MADISON	24.89	
192	10-522-530-3700	GAS & OIL	05450	02252016	US BANK KIELER MALL TRUCK PL	22.69	
193	10-522-530-3810	UNIFORMS	12047	214771	LARK UNIFORM OUTFITTERS F.D.	44.95	
194	10-522-530-3810	UNIFORMS	12047	214773	LARK UNIFORM OUTFITTERS F.D.	124.85	
195	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82066854	BOUND TREE MEDICAL SUPPLIES	919.00	
196	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03313	53087778	CHANNING BETE INSRUCTOR PKG	396.00	
197	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	16106	277282	PK SAFETY MONOXIDE DETECTOR	297.00	
198	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4006153257	STERICYCLE INC SUPPLIES	81.66	
199	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	02252016	US BANK PLASTIC MART LOAD TA	497.00	
200	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	02252016	US BANK PLASTIC MART 2/22	17.20	
201	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07629	5699	GREENWAY ASSOC ACCESS SYS KE	198.00	
202	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	85802	MENARDS ACCT 31730275	73.95	
203	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	02252016	US BANK AMAZON 1/28 OUTLETS	85.83	
204	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	07170	22244	GENERAL COMM SIREN SPEAKERS	520.00	
205	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1175066P	LAKESIDE INTL FIRE 1752	68.88	
206	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	02292016	FALLS AUTO PARTS ACCT 4040	26.17	
207	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02252016	WE ENERGIES 2481-365-817 ELE	775.26	
208	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	02252016	WE ENERGIES 4477-134-548 GAS	577.69	
209	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	02252016	WE ENERGIES 3080-583-163 ELE	85.91	
210	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	02252016	WE ENERGIES 3080-583-163 GAS	106.23	
211	10-522-530-7200	TELEPHONE	22346	9760525625	VERIZON ACCT 342038539-0001	758.94	
212	10-522-530-7210	COMMUNICATIONS	20355	03092016	TIME WARNER ACCT 702686001	1,203.50	
213	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	05450	02252016	US BANK KALAHARI 2/12	129.00	
214	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13500	50467	MATC EMT REFRESHERS	1,281.60	
215	10-523-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH EMERG GOV MAR	81.25	
216	10-523-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL EMERG GOVMAR	4.92	
217	10-523-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	0.68	
218	10-524-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH INSPEC MARCH	2,579.13	
219	10-524-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL INSPEC MARCH	158.67	
220	10-524-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	48.07	
221	10-524-530-7200	TELEPHONE	20355	03012016	TIME WARNER ACCT 107506801	35.42	
222	10-541-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH DPW ADM MARCH	1,294.87	
223	10-541-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL DPW ADM MARC	147.75	
224	10-541-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	73.42	
225	10-541-530-3200	OFFICE SUPPLIES	03559	515935	COMPLETE OFFICE SUPPLIES	16.31	
226	10-541-530-3200	OFFICE SUPPLIES	03559	517694	COMPLETE OFFICE CREDIT		16.31
227	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	547387	A/E GRAPHICS SUPPLIES	132.67	
228	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	548179	A/E GRAPHICS SUPPLIES	124.72	

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GENERAL FUND							
:29	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	549036	A/E GRAPHICS SUPPLIES	115.00	
:30	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	549347	A/E GRAPHICS SUPPLIES	151.64	
:31	10-541-530-7200	TELEPHONE	20355	03012016	TIME WARNER ACCT 107506801	38.25	
:32	10-541-530-7200	TELEPHONE	21480	0123634889	U.S.CELLULAR ACCT 208905708	53.44	
:33	10-541-530-7400	Software Support	20803	16093	TURNING POINT RENEWAL CARLSO	1,170.00	
:34	10-541-530-7700	TRAINING & SEMINARS	05450	02252016	US BANK KALAHARI 1/26	267.14	
:35	10-541-530-7700	TRAINING & SEMINARS	13218	19125	MENO FALLS CHAMBER RATAYCZAK	25.00	
:36	10-541-530-7700	TRAINING & SEMINARS	13218	19125	MENO FALLS CHAMBER BISCHKE	25.00	
:37	10-542-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH HWY MARCH	16,532.63	
:38	10-542-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL HWY MARCH	1,150.33	
:39	10-542-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	217.78	
:40	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN11461530	GORDON FLESCH 14E653	271.79	
:41	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	03032016	TIME WARNER ACCT 702685501	90.50	
:42	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	02252016	WE ENERGIES 3857-873-363 ELE	202.90	
:43	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02574	34471	BOEHLKE HARDWARE ACCT 94628	60.13	
:44	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	05290	211248	EGELHOFF SMALL WATER PUMP	11.10	
:45	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI632862	FASTENAL CO TR 408	56.01	
:46	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI632891	FASTENAL CO HWY STOCK	496.41	
:47	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08002	F120716	HD SUPPLY REPAIR FIRE HYDRAN	2,725.23	
:48	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	10026	0071650-IN	JACKSON CONCRETE	576.00	
:49	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12350	K34871	LINCOLN CONTR ASPHALT RAKES	131.98	
:50	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1129644	MORAINE DEV IMPORTED FILL	40.00	
:51	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	03012016	NEU'S BLDG CTR ACCT 23009	333.87	
:52	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	16554	IN200-1008022	PRECISE MMM SOFTWARE MAINT	60.00	
:53	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC035034	SHERWIN IND ASPHALT COLD PAT	99.75	
:54	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC035049	SHERWIN IND ASPHALT COLD PAT	240.45	
:55	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SS064095	SHERWIN IND SHIRTS/JACKETS	298.10	
:56	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SS064169	SHERWIN IND T SHIRTS	321.28	
:57	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	23108	513694	WALDSCHMIDT'S CHAIN SAW SUPP	135.72	
:58	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	95729	03012016	A LISOWSKI MAILBOX DAMAGE	36.75	
:59	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI632794	FASTENAL CO HWY STOCK	51.39	
:60	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I517856	TAPCO STOCK	139.20	
'61	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I517937	TAPCO STOCK	1,336.30	
'62	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I517949	TAPCO STOCK	173.25	
63	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I517957	TAPCO STOCK	899.95	
64	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I518527	TAPCO STOCK	525.00	
65	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I518569	TAPCO STOCK	884.40	
66	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I518570	TAPCO STOCK	843.00	

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GENERAL FUND							
267	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I518673	TAPCO STOCK	426.95	
268	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I518746	TAPCO STOCK	150.00	
269	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02252016	WE ENERGIES 1060-857-482 ELE	153.38	
270	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02252016	WE ENERGIES 1060-857-482 GAS	214.17	
271	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02252016	WE ENERGIES 2296-678-336 ELE	16.25	
272	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	02252016	WE ENERGIES 7889-059-471 GAS	488.42	
273	10-542-530-3700	GAS & OIL	08094	818362-00	HALRON LUBRICANTS CREDIT		20.00
274	10-542-530-3700	GAS & OIL	23816	12787005	WOLF & SONS ACCT 11207-69	1,696.51	
275	10-542-530-3700	GAS & OIL	23816	12794006	WOLF & SONS ACCT 11207-69	1,359.34	
276	10-542-530-3700	GAS & OIL	23816	12801011	WOLF & SONS ACCT 11207-69	684.33	
277	10-542-530-3700	GAS & OIL	23816	12808013	WOLF & SONS ACCT 11207-69	1,234.82	
278	10-542-530-4100	PRIVATIZED SERVICES	05450	02252016	US BANK PAY PAL ESCREEN DOT	100.00	
279	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0071710-IN	JACKSON CONCRETE	640.00	
280	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	52843	AARONIN STEEL SALES HWY STOC	556.20	
281	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01506	P27830	AMERICAN STATE EQT CO HWY 58	207.29	
282	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01617	56779	ARMOUR COATINGS MESH GRATES	281.52	
283	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	339100	AUTO BRAKE CLUTCH HWY 408	473.14	
284	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	340349	AUTO BRAKE CLUTCH HWY 469	36.14	
285	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	340672	AUTO BRAKE CLUTCH HWY STOCK	17.92	
286	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	340773	AUTO BRAKE CLUTCH CREDIT		30.06
287	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	541172	AUTO BRAKE CLUTCH CREDIT		473.14
288	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02037	664078	BADGER TRUCK HWY 464	19.22	
289	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02574	34664	BOEHLKE HARDWARE ACCT 94628	31.03	
290	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	M15636	BROOKS TRACTOR	417.44	
291	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	M15678	BROOKS TRACTOR CREDIT		417.44
292	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03754	805-6179	CUMMINS N POWER PARTS	225.01	
293	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03754	805-89849	CUMMINS N POWER CREDIT		192.73
294	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03754	805-90552	CUMMINS N POWER HWY STOCK	19.12	
295	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03754	809-45637	CUMMINS N POWER HOUSINGS	41.38	
296	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	211064	EGELHOFF CHAIN SAWS	30.25	
297	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	02252016	US BANK PAYPAL PTJ INC MOTOR	219.00	
298	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	02252016	US BANK PAYPAL INDUSTRIALS	43.29	
299	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	02252016	US BANK PAYPAL CXRACING	249.00	
300	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI632800	FASTENAL CO HWY STOCK	51.19	
301	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	02292016	FALLS AUTO PARTS ACCT 4040	345.14	
302	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	03012016	NEU'S BLDG CTR ACCT 23009	62.28	
303	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15IV003792	PRECISION SVC & PTS HWY 464	96.05	
304	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15IV003830	PRECISION SVC & PTS HWY 407	260.40	

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:TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
;ENERAL FUND							
305	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20688	X207002119:01	TRUCK COUNTRY HWY 475&476	192.58	
306	10-542-530-7120	STREET LIGHTING	02087	EC0001300802-01	BATTERIES PLS	951.65	
307	10-542-530-7120	STREET LIGHTING	23723	02252016	WE ENERGIES 0875-989-638 ELE	15.71	
308	10-542-530-7120	STREET LIGHTING	23723	02252016	WE ENERGIES 1839-794-821 ELE	69.72	
309	10-542-530-7120	STREET LIGHTING	23723	02252016	WE ENERGIES 3032-822-864 ELE	132.19	
310	10-542-530-7120	STREET LIGHTING	23723	02252016	WE ENERGIES 3434-935-844 ELE	458.57	
311	10-542-530-7120	STREET LIGHTING	23723	02252016	WE ENERGIES 4485-693-976 ELE	17.48	
312	10-542-530-7120	STREET LIGHTING	23723	02252016	WE ENERGIES 6657-935-214 ELE	652.55	
313	10-542-530-7120	STREET LIGHTING	23723	02252016	WE ENERGIES 8693-174-308 ELE	15.98	
314	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 0474-077-462 ELE	107.13	
315	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 1006-722-962 ELE	376.03	
316	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 1023-266-150 ELE	176.78	
317	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 1225-522-762 ELE	641.24	
318	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 1482-970-384 ELE	76.12	
319	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 1644-164-537 ELE	74.49	
320	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 2816-356-842 ELE	67.05	
321	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 3845-024-172 ELE	16.80	
322	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 4259-114-204 ELE	186.66	
323	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 4635-128-982 ELE	64.14	
324	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 4894-582-644 ELE	59.25	
325	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 6447-393-013 ELE	138.15	
326	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 8230-499-231 ELE	62.23	
327	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 8688-223-349 ELE	27.41	
328	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 9426-745-216 ELE	176.40	
329	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 9427-946-913 ELE	16.93	
330	10-542-530-7120	STREET LIGHTING	23723	02292016	WE ENERGIES 9433-788-794 ELE	118.29	
331	10-542-530-7200	TELEPHONE	21480	0123634889	U.S.CELLULAR ACCT 208905708	159.30	
332	10-542-530-7950	SOLID WASTE CONTRACT	23173	5869486-2275-6	WASTE MGMT 477-0114037-2275-	47,081.52	
333	10-546-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH RECYCL MARCH	547.83	
334	10-546-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL RECYCL MARCH	43.17	
335	10-546-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	8.53	
336	10-546-530-4810	CURBSIDE PICKUP	23173	5869486-2275-6	WASTE MGMT 477-0114037-2275-	26,269.85	
337	10-546-530-5400	EQUIPMENT REPAIR & MAINTENAN	02686	M15732	BROOKS TRACTOR 77 LOADER	423.58	
338	10-551-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH LIBRARY MARCH	4,508.37	
339	10-551-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL LIBRARY MARC	376.25	
340	10-551-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	118.51	
341	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	94477	EXPRESS NEWS DISPLAY AD	25.00	
342	10-551-530-3200	OFFICE SUPPLIES	03559	505759	COMPLETE OFFICE SUPPLIES	31.00	

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GENERAL FUND							
343	10-551-530-3200	OFFICE SUPPLIES	17355	2798925	QUILL CORP SUPPLIES	83.97	
344	10-551-530-3600	BOOKS	02123	2031661452	BAKER & TAYLOR BOOKS	259.88	
345	10-551-530-3600	BOOKS	02123	2031684400	BAKER & TAYLOR BOOKS	359.71	
346	10-551-530-3600	BOOKS	02123	2031705865	BAKER & TAYLOR BOOKS	355.48	
347	10-551-530-3600	BOOKS	02123	2031728518	BAKER & TAYLOR BOOKS	71.12	
348	10-551-530-3600	BOOKS	03142	3019746	CAVENDISH SQUARE BOOKS	193.91	
349	10-551-530-3600	BOOKS	03142	3019979	CAVENDISH SQUARE BOOKS	258.38	
350	10-551-530-3600	BOOKS	03209	1353647	CENTER POINT LARGE PRINT BOO	75.74	
351	10-551-530-3600	BOOKS	03209	1354339	CENTER POINT LARGE PRINT BOO	92.83	
352	10-551-530-3600	BOOKS	03209	1356294	CENTER POINT LARGE PRINT BOO	85.48	
353	10-551-530-3600	BOOKS	06673	190801	M FREDERICK BOOKS	24.00	
354	10-551-530-3600	BOOKS	07540	915788	GREY HOUSE PUBL SUBSCR	440.05	
355	10-551-530-3600	BOOKS	07540	916130	GREY HOUSE PUBL SUBSCR	460.05	
356	10-551-530-3600	BOOKS	09528	91498302	INGRAM LIBRARY SVCS BOOKS	126.21	
357	10-551-530-3600	BOOKS	09528	91645553	INGRAM LIBRARY SVCS BOOKS	21.99	
358	10-551-530-3600	BOOKS	09528	91767245	INGRAM LIBRARY SVCS BOOKS	95.09	
359	10-551-530-3600	BOOKS	09528	91812047	INGRAM LIBRARY SVCS BOOKS	266.72	
360	10-551-530-3600	BOOKS	09528	91840737	INGRAM LIBRARY SVCS BOOKS	14.50	
361	10-551-530-3600	BOOKS	09528	91862356	INGRAM LIBRARY SVCS BOOKS	115.41	
362	10-551-530-3600	BOOKS	09528	91919933	INGRAM LIBRARY SVCS BOOKS	412.66	
363	10-551-530-3600	BOOKS	13255	607005	MICROMARKETING BOOKS	78.33	
364	10-551-530-3600	BOOKS	13255	608706	MICROMARKETING BOOKS	29.55	
365	10-551-530-3600	BOOKS	13255	609917	MICROMARKETING BOOKS	42.31	
366	10-551-530-3600	BOOKS	19218	11381749	SCHOLASTIC BOOKS	227.00	
367	10-551-530-3600	BOOKS	19250	11461264	SCHOLASTIC LIBRARY BOOKS	152.10	
368	10-551-530-3610	BOOKS-CO.SYSTEM	07540	337663	GREY HOUSE PUBL BOOKS	357.25	
369	10-551-530-3620	BOOK PROCESSING	04204	5795796	DEMCO SUPPLIES	548.56	
370	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	01088	PLS95402905	ALLIANCE ENTERTAINMENT CD'S	396.80	
371	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	06292	200191	FILM IDEAS INC DVDS	123.38	
372	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	06293	167242AB	FINDAWAY WORLD AUDIO BOOKS	1,744.85	
373	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	06293	167244AB	FINDAWAY WORLD AUDIO BOOKS	62.99	
374	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	91886044	INGRAM LIBRARY SVCS BOOKS	35.73	
375	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	93681567	MIDWEST TAPE DVDS	10.93	
376	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1086530672	PENGUIN RANDOM HOUSE CDS	48.00	
377	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75287335	RECORDED BOOKS CDS	6.95	
378	10-551-530-3660	COMPUTER SERVICE	20355	022516	TIME WARNER ACCT 702334901	135.86	
379	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11449660	GORDON FLESCH 14M173 LIBRARY	49.73	
380	10-551-530-5400	EQUIPMENT MAINTENANCE	07573	I00276007	GFC LEASING 411836 LIBRARY	344.90	

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;ENERAL FUND							
81	10-552-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH REC MARCH	10,468.71	
82	10-552-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL REC MARCH	805.58	
83	10-552-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	85.39	
84	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	05450	02252016	US BANK NATIONAL RECREATION	60.00	
85	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	07615	64552	GRAPHIC EDGE CARDS K RODGER	62.95	
86	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	23823	03012016	WPRA WEB INTERNSHIP POSTING	35.00	
87	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	419689	COMPUTER EXPL EXCEL 1	180.00	
88	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	02262016	J DAVIS BASKETBALL OFFL 2/25	60.00	
89	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	03032016	J DAVIS BASKETBALL OFFL 3/3	30.00	
90	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04607	02242016	H DORSEY INSTR SOCIAL MEDIA	50.40	
91	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK KALAHARI 1/26	2,315.00	
92	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK DISCOUNT SCHL SUPPL	133.45	
93	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK TARGET 1/29	34.99	
94	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK DOLLAR TREE 2/5	13.73	
95	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK DISNEY EDUCATIONAL	34.98	
96	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK WALMART 2/5	99.77	
97	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK MICHAELS 2/5	40.39	
98	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK REV DANCE TENTH HSE	46.99	
99	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK AMAZON 2/17	129.28	
00	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK AMAZON 2/17	191.20	
01	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK DNR KOEHLER ADREA P	200.00	
02	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK MICHAELS 2/19	17.94	
03	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK BEST BUY 2/19	29.99	
04	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK DISCOUNT SCHL SUPPL	108.48	
05	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	02252016	US BANK AMERICAN RED CROSS	70.00	
06	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	03072016	G GERARD MAGIC INSTRUCTOR	36.00	
07	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	03082016	J HIGHT V.B. OFFICIAL 3/7	69.75	
08	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	02262016	J MASON V.B. OFFICIAL 2/25	40.00	
09	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03082016	J MASON V.B. OFFICIAL 3/7	60.00	
10	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	03012016	MENO FALLS REC ROCK CLIMBING	270.00	
11	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	03022016	MENO FALLS REC EZ DEFENSE 3/	30.00	
12	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16629	03022016	PREFERRED FITNESS CORE	258.00	
13	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	02292016	B RUSHMER VOLLEYBALL DIRECTR	1,152.00	
14	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	02252016	SAM'S CLUB 7715 0902 8791 63	1,134.46	
15	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	02292016	SURGE MARTIAL ARTS P.U.L.S.E	36.00	
16	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	03042016	SURVIVE ALIVE NOT TO BURN	90.00	
17	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	02242016	J THOMPSON MUSIC FUN 1/27-2/	280.00	
18	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	03082016	R WATTS V/B OFFL 3/7	78.00	

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GENERAL FUND							
419	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	03032016	J ZAUTNER BASKETBALL OFFL 3/	25.00	
420	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94080	02252016	M SCHMIDT SUPPLIES FEB CROP	87.65	
421	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94962	03042016	AUTISM SOCIETY 2/20 LEGO FUN	150.00	
422	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95000	02262016	M QUESNELL BASKETBALL OFFL2/	50.00	
423	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155302	AT&T ACCT 262 250-1553 423 0	18.68	
424	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13207	84267	MENARDS ACCT 31730275	98.94	
425	10-552-530-7200	TELEPHONE	20355	03012016	TIME WARNER ACCT 107506801	85.00	
426	10-552-530-7200	TELEPHONE	21480	0125045361	U.S.CELLULAR ACCT 211988146	41.85	
427	10-553-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH PARKS MARCH	2,567.50	
428	10-553-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL PARKS MARCH	155.25	
429	10-553-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	28.33	
430	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	05290	211078	EGELHOFF PARKS	303.92	
431	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	85819	MENARDS ACCT 31730252	55.41	
432	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	03012016	NEU'S BLDG CTR ACCT 23009	78.91	
433	10-553-530-5200	BUILDING & GROUND REPAIR & M	21525	S1521078.001	UNITED P&H SUPPL KINDERBURG	271.91	
434	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	69414	HAUSER AUTO ELEC PARKS 436	109.00	
435	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	IB71090	MILLER-BRADFORD LAWN MOWERS	628.08	
436	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	10IV110061	PRECISION SVC & PTS PARKS 43	37.38	
437	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	513464	WALDSCHMIDT'S FERRIS	93.28	
438	10-553-530-7120	POWER AND LIGHTING	23723	02252016	WE ENERGIES 3620-779-421 ELE	15.71	
439	10-553-530-7120	POWER AND LIGHTING	23723	02252016	WE ENERGIES 4667-452-159 ELE	15.71	
440	10-553-530-7120	POWER AND LIGHTING	23723	02252016	WE ENERGIES 4862-459-787 ELE	109.17	
441	10-553-530-7120	POWER AND LIGHTING	23723	02252016	WE ENERGIES 5446-792-539 ELE	15.99	
442	10-553-530-7120	POWER AND LIGHTING	23723	02292016	WE ENERGIES 0626-324-338 ELE	16.80	
443	10-553-530-7120	POWER AND LIGHTING	23723	02292016	WE ENERGIES 1250-671-474 ELE	439.69	
444	10-553-530-7120	POWER AND LIGHTING	23723	02292016	WE ENERGIES 2021-764-663 GAS	225.05	
445	10-553-530-7120	POWER AND LIGHTING	23723	02292016	WE ENERGIES 3862-273-160 ELE	54.35	
446	10-553-530-7120	POWER AND LIGHTING	23723	02292016	WE ENERGIES 4650-368-035 ELE	203.86	
447	10-553-530-7200	TELEPHONE	21480	0123634889	U.S.CELLULAR ACCT 208905708	54.76	
448	10-554-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH SR CTR MARCH	629.13	
449	10-554-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL SR CTR MARCH	166.08	
450	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	05937	94389	EXPRESS NEWS SR COORD	88.00	
451	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	05937	94454	EXPRESS NEWS SR COORD	88.00	
452	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	02252016	US BANK CONLEY PUBL 2/9	495.64	
453	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	02252016	US BANK AMAZON MKTPLC 2/18	43.96	
454	10-554-530-3800	SENIOR PROGRAM EXPENSE	07036	03032016	K GARCIA SUPPLIES SR EVENT	140.05	
455	10-554-530-3800	SENIOR PROGRAM EXPENSE	95579	03032016	R COOK PICKLEBALL INSTR FEB	80.00	
456	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	02232016	MENO FALLS REC HIGH ROLLR TR	750.00	

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[TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
;ENERAL FUND							
157	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	C325991	OFFICE COPYING EQT 669335	15.93	
158	10-554-530-7100	UTILITIES	23723	02252016	WE ENERGIES 3009-094-332 GAS	365.60	
159	10-554-530-7100	UTILITIES	23723	02252016	WE ENERGIES 7252-274-675 ELE	1,180.39	
160	10-554-530-7200	TELEPHONE	01789	262250155302	AT&T ACCT 262 250-1553 423 0	18.68	
161	10-554-530-7200	TELEPHONE	20355	02252016	TIME WARNER ACCT 700656301	122.69	
162	10-554-530-7200	TELEPHONE	21480	0125045361	U.S.CELLULAR ACCT 211988146	4.35	
163	10-563-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH PLANNING MARC	2,746.25	
164	10-563-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL PLANNING MAR	40.75	
165	10-563-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	39.86	
166	10-563-530-7200	TELEPHONE	20355	03012016	TIME WARNER ACCT 107506801	21.25	
167	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201600000019	WSH CTY REG DEEDS	70.00	
168	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155302	AT&T ACCT 262 250-1553 423 0	18.68	
169	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317002	AT&T ACCT 262 628-3170 284 2	121.97	
170	10-567-530-3950	HISTORICAL SOCIETY	23723	02252016	WE ENERGIES 1452-915-544 ELE	402.21	
171	10-567-530-3950	HISTORICAL SOCIETY	23723	02252016	WE ENERGIES 1665-423-602 GAS	148.44	
172	10-567-530-3950	HISTORICAL SOCIETY	23723	02252016	WE ENERGIES 1833-325-117 ELE	140.19	
173	10-567-530-3950	HISTORICAL SOCIETY	23723	02252016	WE ENERGIES 1833-325-117 GAS	367.55	
174	10-567-530-3950	HISTORICAL SOCIETY	23723	02252016	WE ENERGIES 1836-289-832 GAS	125.11	
175	10-567-530-3950	HISTORICAL SOCIETY	23723	02252016	WE ENERGIES 7053-131-273 ELE	74.80	
176	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		368,068.73
:APITAL PROJECTS FUND							
177	40-542-570-8810	ASPHALT PAVING	01149	83978	ACME SYSTEMS RIVERSBEND LANE	996.65	
178	40-542-570-8810	ASPHALT PAVING	01149	84532	ACME SYSTEMS RIVERSBEND LANE	3,203.60	
179	40-542-570-8810	ASPHALT PAVING	05450	02252016	US BANK DNR EPAY WTR PERMIT	240.88	
180	40-542-570-8810	ASPHALT PAVING	16069	204385-04	PAYNE & DOLAN DONGES BAY RD	11,041.87	
181	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		15,483.00
'.I.F.#6 CAPITAL PROJECTS FUND							
82	46-571-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH TIF 6 MARCH	585.00	
83	46-571-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL TIF 6 MARCH	45.17	
84	46-573-530-4300	CONTRACTED SERVICES-ENGINEER	10507	700202-2-16	JOURNAL SENTINEL ACCT 700202	90.68	
85	46-574-530-4300	CONTRACTED SERVICES-ENGINEER	10507	700202-2-16	JOURNAL SENTINEL ACCT 700202	180.18	
86	46-576-530-4300	CONTRACTED SERVICES-ENGINEER	10507	700202-2-16	JOURNAL SENTINEL ACCT 700202	81.24	
87	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		982.27

IATER UTILITY

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WATER UTILITY							
488	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	10507	700202-2-16	JOURNAL SENTINEL ACCT 700202	95.40	
489	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	94660	03012016	WASH CTY HWY DEPT WTRMAIN EX	75.00	
490	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-322-96825	FED EX ACCT 1365-1296-0	26.29	
491	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	03032016	TIME WARNER ACCT 702685501	90.50	
492	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0123634889	U.S.CELLULAR ACCT 208905708	106.87	
493	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	02087	543-322890	BATTERIES PLS	31.99	
494	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	03012016	NEU'S BLDG CTR ACCT 23009	569.50	
495	50-721-530-6200	OPERATION SUPERVISION AND EN	01547	0001310186	AMERICAN WATER WORKS ASSN	330.00	
496	50-721-530-6200	OPERATION SUPERVISION AND EN	23839	S1597	WI RURAL WATER MEMBER RENEWA	277.50	
497	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	02252016	WE ENERGIES 9033-932-436 GAS	99.07	
498	50-721-530-6220	ELECTRICAL EXPENSE	23723	02292016	WE ENERGIES 9451-793-248 ELE	4,561.20	
499	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	9808749	HACH CO SUPPLIES	443.09	
500	50-731-530-6420	OPERATION EXPENSE	14723	290320	NORTHERN LAKE SVC BACTERIA	90.00	
501	50-731-530-6420	OPERATION EXPENSE	23864	02292016	WI STATE LAB HYGIENE 6004858	25.00	
502	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	07599	9031017198	GRAINGER 806367207 VALVE	128.55	
503	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	18790	S2443872.001	RUNDLE-SPENCE SUPPLIES	99.12	
504	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	18790	S2444442.001	RUNDLE-SPENCE SUPPLIES	31.42	
505	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	874663	USA BLUEBOOK 859536	31.35	
506	50-732-530-6520	MAINT OF WATER TREAT EQUIP	21391	878006	USA BLUEBOOK 859536	637.60	
507	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	02252016	WE ENERGIES 8073-429-104 ELE	445.49	
508	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	02292016	WE ENERGIES 7611-186-967 ELE	99.92	
509	50-741-530-6630	METER EXPENSE	02041	1082953	BADGER METER WASHERS	648.77	
510	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08002	F100723	HD SUPPLY WATERWORKS SUPPL	983.26	
511	50-742-530-6730	MAINT OF TRANS & DIST MAINS	97347	139838	LEMBERG ELEC SEARS PKG LOT	1,472.25	
512	50-751-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH WATER MARCH	10,130.25	
513	50-751-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL WATER MARCH	645.33	
514	50-751-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	128.75	
515	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	02252016	US BANK OFFICE MAX 2/17 CHAI	243.99	
516	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	07183	133013	GENERAL FIRE EQT WATER 505	700.00	
517	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	08094	817454-00	HALRON LUBRICANTS HWY OIL	36.44	
518	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	15623	4004-228870	O'REILLY AUTO WATER 501	151.69	
519	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	03012016	TIME WARNER ACCT 107506801	33.29	
520	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		23,468.88
SEWER UTILITY							
521	60-180-182-3110	COLLECTING SYSTEM	10507	700202-2-16	JOURNAL SENTINEL ACCT 700202	88.32	
522	60-210-210-1232	ACCOUNTS PAYABLE	02027	3885.1	B/A ELEC MAIN ST LIFT STATIO	2,941.00	

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SEWER UTILITY							
523	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02292016	WE ENERGIES 8836-601-611 ELE	325.57	
524	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	02292016	WE ENERGIES 9427-041-879 ELE	132.98	
525	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	03032016	TIME WARNER ACCT 702685501	90.50	
526	60-830-520-2500	LIFE INSURANCE	13365	03042016	MINN LIFE APRIL 2016	97.25	
527	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	03012016	NEU'S BLDG CTR ACCT 23009	97.99	
528	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06036	WIMI632881	FASTENAL CO	4.70	
529	60-830-530-8323	LIFT STATIONS MATERIALS & EX	06036	WIMI632899	FASTENAL CO	4.70	
530	60-830-530-8323	LIFT STATIONS MATERIALS & EX	10004	C199114	JFTCO MAIN ST LIFT STATION	1,071.47	
531	60-830-530-8323	LIFT STATIONS MATERIALS & EX	10004	C201089	JFTCO INC PARTS	191.36	
532	60-830-530-8323	LIFT STATIONS MATERIALS & EX	10004	C201411	JFTCO INC CREDIT		444.11
533	60-830-530-8323	LIFT STATIONS MATERIALS & EX	10004	W59463	JFTCO INC PARTS	685.66	
534	60-830-530-8323	LIFT STATIONS MATERIALS & EX	11789	S0017017.001	KURZ IND SOLUTN MAIN ST LIFT	1,295.00	
535	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	85475	MENARDS ACCT 31730300	26.85	
536	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	02292016	FALLS AUTO PARTS ACCT 4040	145.38	
537	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	03012016	NEU'S BLDG CTR ACCT 23009	82.78	
538	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16350	S11952	PETROLEUM EQT OLD FARM LIFT	602.00	
539	60-830-530-8323	LIFT STATIONS MATERIALS & EX	24208	3556883523	XYLEM WTR SOLUTIONS	248.00	
540	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9048682015	AIRGAS USA FLSCENT JACKET	66.83	
541	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	03012016	NEU'S BLDG CTR ACCT 23009	803.52	
542	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	08094	817454-00	HALRON LUBRICANTS HWY OIL	36.45	
543	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	02292016	FALLS AUTO PARTS ACCT 4040	18.20	
544	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	15623	4004-229300	O'REILLY AUTO SEWER 555	145.02	
545	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16595	10IV109635	PRECISION SVC & PTS SWR 555	99.72	
546	60-850-520-2300	HEALTH INSURANCE	07212	02292016	VLG GTOWN HLTH SEWER MARCH	9,582.46	
547	60-850-520-2400	DENTAL INSURANCE	07192	02292016	VLG GTOWN DENTL SEWER MARCH	606.25	
548	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	05450	02252016	US BANK WEBROOT SOFTWARE	116.15	
549	60-850-530-8517	TELEPHONE	01789	262242916902	AT&T ACCT 262 242-9169 420 2	37.37	
550	60-850-530-8517	TELEPHONE	21480	0123634889	U.S.CELLULAR ACCT 208905708	53.44	
551	60-850-530-8520	OUTSIDE SERVICES-GENERAL	04256	03022016	DNR T ZIMMERMAN CERT RENEWL	45.00	
552	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	01624	01122016	APWA MEMBERSHP RENEW 797054	199.00	
553	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	03012016	TIME WARNER ACCT 107506801	33.28	
554	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	23839	S1597	WI RURAL WATER MEMBER RENEWA	277.50	
555	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		19,807.59
INTERFUND SUMMARY							
556	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	15,483.00	
557	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	982.27	

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558	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	23,468.88	
559	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	19,807.59	
560	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		59,741.74
					TOTALS:	489,310.59	489,310.59

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VILLAGE OF GERMANTOWN
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GENERAL FUND							
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	435418	CATAMARAN CLAIM COST	4,117.82	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	532225	COMPLETE OFFICE SUPPLIES	28.99	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	49402818	DE LAGE LANDEN ACCT 691443	340.50	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	49402821	DE LAGE LANDEN ACCT 691467	330.50	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	49402823	DE LAGE LANDEN ACCT 691443	237.00	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	49402824	DE LAGE LANDEN ACCT 691443	330.50	
07	10-200-210-1000	ACCOUNTS PAYABLE	23263	74	WESOLOWSKI LEGAL SVCS	3,249.00	
08	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	406863	AFLAC ACCT BT458 DEFERRED	1,112.48	
09	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	406890	AFLAC ACCT BT767 DEFERRED	453.75	
10	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	406863	AFLAC ACCT BT458 TAXABLE	813.08	
11	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	406890	AFLAC ACCT BT458 TAXABLE	457.86	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	08590	03232016	D HOFFMANN REIMBURSEMENT	5.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	95732	196169	A DROLLINGER REC REFUND	15.00	
14	10-410-411-1400	MOBILE HOME TAXES	07197	03152016	GTOWN JT SCHL MOBILE HOME FE	4,558.90	
15	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	03222016	A ZABEL MONTHLY EXPENSE MARC	80.00	
16	10-511-530-4100	LEGAL SERVICES	22710	10402	VON BRIESEN LEGAL SVCS	2,845.64	
17	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13338	03172016	MID MORAINE DINNER ZABEL	19.00	
18	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	C0080.1602	YMCA OF GREATER WAUK WELLNES	51.00	
19	10-512-530-7200	TELEPHONE	19099	02292016	DAVID R SCHORNACK TELEPHONE	50.00	
20	10-512-530-7800	TRAVEL	19099	02292016	DAVID R SCHORNACK TRAVEL	46.98	
21	10-513-530-3410	COMPUTER SOFTWARE MAINTENANC	05011	03142016	ETI CORP LICENSING PROGRAM	299.00	
22	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	07488	02282016	B GOECKNER ELEC SUPPL	110.79	
23	10-513-530-7200	TELEPHONE	07488	02282016	B GOECKNER TELEPHONE	25.00	
24	10-513-530-7200	TELEPHONE	21480	0127661036	U.S.CELLULAR ACCT 928519239	1.50	
25	10-513-530-7700	TRAINING & SEMINARS	13338	03172016	MID MORAINE DINNER GOECKNER	19.00	
26	10-513-530-7800	TRAVEL	07488	02282016	B GOECKNER TRAVEL	12.00	
27	10-513-530-7800	TRAVEL	20031	03032016	T TAMBORINO TRAVEL	71.82	
28	10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENT	23712	02192016	WI DEPT OF REV MUNICIPAL FEE	16,582.85	
29	10-517-530-3200	OFFICE SUPPLIES & FORMS	08074	XT00005447	HARRIS COMPUTER FORMS	64.15	
30	10-518-530-3200	OFFICE SUPPLIES	03559	532225	COMPLETE OFFICE SUPPLIES	119.07	
31	10-518-530-3400	POSTAGE	16381	4840741-MR16	PITNEY BOWES ACCT 4840741	468.00	
32	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03072016	WE ENERGIES 4252-727-543 ELE	1,926.75	
33	10-518-530-7200	TELEPHONE	01791	03062016	AT&T 860399923-8	92.34	
34	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	86065	MENARDS ACCT 31730252	49.39	
35	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	86097	MENARDS ACCT 31730252	20.98	
36	10-519-530-3500	CUSTODIAL SUPPLIES	09673	022916	ITU ABSORBTECH ACCT 114297	29.48	
37	10-519-530-3500	CUSTODIAL SUPPLIES	09673	02292016	ITU ABSORBTECH ACCT 114295	769.92	
38	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	1705	JB'S JANITORIAL CLEANING CAR	500.00	

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GENERAL FUND							
39	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	08196	213425-00	HEIN ELECTRIC HWY STOCK	152.42	
40	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	21525	S1521575.001	UNITED P&H SUPPL	426.22	
41	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1705	JB'S JANITORIAL CLEANING CAR	100.00	
42	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	86397	MENARDS ACCT 31730252	16.79	
43	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	10007	1705	JB'S JANITORIAL CLEANING CAR	100.00	
44	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10007	1705	JB'S JANITORIAL CLEANING CAR	250.00	
45	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	86301	MENARDS ACCT 31730252	51.24	
46	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	86393	MENARDS ACCT 31730252	19.06	
47	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	86453	MENARDS ACCT 31730252	12.97	
48	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	01617	57055	ARMOUR COATINGS AIR DEFUSERS	460.00	
49	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	86381	MENARDS ACCT 31730252	50.15	
50	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	86399	MENARDS ACCT 31730252	11.78	
51	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1705	JB'S JANITORIAL CLEANING CAR	300.00	
52	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1705	JB'S JANITORIAL CLEANING CAR	500.00	
53	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	86260	MENARDS ACCT 31730252	19.66	
54	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	86017	MENARDS ACCT 31730252	91.38	
55	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	86073	MENARDS ACCT 31730252	18.73	
56	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	86242	MENARDS ACCT 31730252	239.76	
57	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	86442	MENARDS ACCT 31730252	26.72	
58	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	86515	MENARDS ACCT 31730252	25.81	
59	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	3913160	QUILL CORP SUPPLIES	24.95	
60	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4081886	QUILL CORP SUPPLIES	69.98	
61	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4155287	QUILL CORP SUPPLIES	17.97	
62	10-521-530-3200	OFFICE SUPPLIES	05606	228611	ENVIRONMTL INNOVATIONS TONER	84.95	
63	10-521-530-3200	OFFICE SUPPLIES	17355	3909167	QUILL CORP SUPPLIES	10.58	
64	10-521-530-3300	COPY MACHINE	07572	IN11470497	GORDON FLESCH P.D. 141388	128.81	
65	10-521-530-3810	UNIFORM ALLOWANCE	12047	215984	LARK UNIFORM OUTFITTERS P.D.	239.80	
66	10-521-530-3810	UNIFORM ALLOWANCE	12047	216028	LARK UNIFORM OUTFITTERS P.D.	11.90	
67	10-521-530-3810	UNIFORM ALLOWANCE	12047	216030	LARK UNIFORM OUTFITTERS P.D.	47.95	
68	10-521-530-3810	UNIFORM ALLOWANCE	12047	216407	LARK UNIFORM OUTFITTERS P.D.	104.95	
69	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2016022	LEXISNEXIS RISK ACCT 1407764	108.50	
70	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	129381	TRI-TECH FORENSICS INC SUPPL	548.64	
71	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	129492	TRI-TECH FORENSICS INC SUPPL	62.20	
72	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	129608	TRI-TECH FORENSICS INC SUPPL	352.40	
73	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	233312	GORDIE BOUCHER PARTS SQD 15	430.35	
74	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03072016	WE ENERGIES 7451-865-354 ELE	2,816.44	
75	10-521-530-7210	COMMUNICATION	02110	03012016	BAYCOM INC 1761-02 (911 SVC)	1,231.71	
76	10-521-530-7210	COMMUNICATION	23644	03012016	WI DEPT OF JUSTICE L6701T	70.00	

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GENERAL FUND							
77	10-521-530-7300	INSURANCE & BONDS	12082	03012016	LAW HEALTH INS VEBA MARCH	200.00	
78	10-521-530-7700	TRAINING	92466	03012016	HARTFORD POLICE DEPT TRAININ	160.00	
79	10-521-530-7800	TRAVEL	07498	03172016	J GONZALEZ PARKING	60.00	
80	10-521-530-7800	TRAVEL	08567	03212016	P HOELL CONFERENCE	789.15	
81	10-521-530-7800	TRAVEL	13408	03092016	P MERTEN PARKING	65.00	
82	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	01332	01-184657	ALLIED DIGITAL PHOTO BOOKLET	184.00	
83	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14115	6446	NATIONAL TROPHY PLAQUE	74.10	
84	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	12118	03112016	LEADERSHIP GTOWN LUNCHEON	25.00	
85	10-522-530-3200	OFFICE SUPPLIES	03559	536689	COMPLETE OFFICE SUPPLIES	179.08	
86	10-522-530-3200	OFFICE SUPPLIES	03559	537642	COMPLETE OFFICE SUPPLIES	23.48	
87	10-522-530-3300	COPY MACHINE	05849	3633621	EVERBANK COMMERCIAL FINANCE	212.10	
88	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	85943	MENARDS ACCT 31730275	13.97	
89	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9934489167	AIRGAS USA OXYGEN	134.56	
90	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82084729	BOUND TREE MEDICAL SUPPLIES	421.76	
91	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05425	1810352	EMERGENCY MED PROD SUPPLIES	70.00	
92	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	12057	2016/2000019686	LAERDAL MEDICAL SUPPLIES	211.50	
93	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	95720	NO#031816	COMMUNITY MEM HOSP PHARMACY	84.35	
94	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04825	454983-00	DUO-SAFETY LADDER CO LABELS	34.25	
95	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	07629	5699	GREENWAY ASSOC DOOR KEY FOBS	187.50	
96	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13145	510761	MAPLE METAL PROD BRUSH TRUCK	500.00	
97	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	86382	MENARDS ACCT 31730275	74.78	
98	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	86959	MENARDS ACCT 31730275	4.08	
99	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03072016	WE ENERGIES 5459-238-839 ELE	1,862.27	
100	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03072016	WE ENERGIES 5459-238-839 GAS	586.81	
101	10-522-530-7200	TELEPHONE	22346	9761343313	VERIZON ACCT 486047526-00001	311.21	
102	10-522-530-7210	COMMUNICATIONS	07170	219977	GENERAL COMM SIREN SPEAKER	59.00	
103	10-522-530-7210	COMMUNICATIONS	07170	222300	GENERAL COMM REPAIR F.D.	150.00	
104	10-522-530-7210	COMMUNICATIONS	20355	03142016	TIME WARNER ACCT 702650001	299.00	
105	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23737	03222016	WSFSI GARY WEISS DUES	20.00	
106	10-524-530-3100	GENERAL SUPPLIES & EXPENSES	23644	03012016	WI DEPT OF JUSTICE L6701T	7.00	
107	10-524-530-7200	TELEPHONE	21480	0127206939	U.S.CELLULAR ACCT 208827361	7.95	
108	10-524-530-7800	TRAVEL	07870	03182016	M GUTTMANN TRAVEL	68.04	
109	10-541-530-3200	OFFICE SUPPLIES	03559	530255	COMPLETE OFFICE SUPPLIES	12.36	
110	10-541-530-4310	NR216 DNR PERMITTING	19919	2016-18	SWEET WATER STORMWTR POLLUTI	2,354.45	
111	10-541-530-7200	TELEPHONE	21480	0127206939	U.S.CELLULAR ACCT 208827361	126.10	
112	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	03222016	WI DEPT OF TRANS DONGES BAY	27,116.19	
113	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03121	304683-00	CARLIN SALES CORP SUPPL	239.84	
114	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	03534	15248	COMPLETE LAWN BLACK GYPSUM	279.20	

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GENERAL FUND							
115	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	160 2 64901	DIGGERS HOTLINE ID 64901	57.04	
116	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	85964	MENARDS ACCT 31730252	98.94	
117	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	86104	MENARDS ACCT 31730252	15.21	
118	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	86443	MENARDS ACCT 31730252	64.96	
119	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC035117	SHERWIN IND ASPHALT COLD PAT	114.45	
120	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC035137	SHERWIN IND ASPHALT COLD PAT	121.80	
121	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SS064247	SHERWIN IND T SHIRTS	39.96	
122	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI633032	FASTENAL CO HWY STOCK	24.06	
123	10-542-530-3700	GAS & OIL	08094	819123-00	HALRON LUBRICANTS HWY OIL	1,205.02	
124	10-542-530-3700	GAS & OIL	23816	12815009	WOLF & SONS ACCT 11207-69	1,278.29	
125	10-542-530-3700	GAS & OIL	23816	12822018	WOLF & SONS ACCT 11207-69	748.19	
126	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01506	P28009	AMERICAN STATE EQT CO PARTS	258.79	
127	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01506	P28057	AMERICAN STATE EQT CO HWY 58	138.12	
128	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01506	P28238	AMERICAN STATE EQT CO PART	341.80	
129	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3182882	DULTMEIER SALES HWY STOCK	31.14	
130	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	343253	FOX WELDING HWY STOCK	331.32	
131	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	343454	FOX WELDING HWY STOCK	255.67	
132	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	69449	HAUSER AUTO ELEC HWY T-1	189.00	
133	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11970	10033853	KWIK TRIP ACCT 00252718	450.00	
134	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12064	3039976P	LAKESIDE INTL LLC HWY 466	406.68	
135	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20668	94229-00	TAPCO STOCK	246.95	
136	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21391	895780	USA BLUEBOOK 859536 ADAPTERS	76.53	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23100	WS320241	WELD SPECIALTY SUPP HWY STOC	8.37	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23517	37367	WINKLE ENVIRONMENTAL HWY STK	140.00	
139	10-542-530-7120	STREET LIGHTING	01601	682-324432	ANIXTER/WLD CLASS WASHINGTO	750.88	
140	10-542-530-7120	STREET LIGHTING	13207	86698	MENARDS ACCT 31730252	32.51	
141	10-542-530-7120	STREET LIGHTING	23723	03072016	WE ENERGIES 3403-063-037 ELE	275.82	
142	10-542-530-7120	STREET LIGHTING	23723	03072016	WE ENERGIES 4089-987-346 ELE	116.65	
143	10-542-530-7120	STREET LIGHTING	23723	03072016	WE ENERGIES 6495-591-561 ELE	483.80	
144	10-542-530-7120	STREET LIGHTING	23723	03072016	WE ENERGIES 8877-064-543 ELE	163.99	
145	10-542-530-7200	TELEPHONE	21480	0127206939	U.S.CELLULAR ACCT 208827361	15.95	
146	10-542-530-7200	TELEPHONE	21480	0127670534	U.S.CELLULAR ACCT 211932242	22.00	
147	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	02292016	ITU ABSORBTECH ACCT 114296	39.90	
148	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	06293	173149	FINDAWAY WORLD AUDIO BOOKS	48.99	
149	10-551-530-7100	UTILITIES	23723	03072016	WE ENERGIES 6002-193-595 ELE	3,019.88	
150	10-551-530-7100	UTILITIES	23723	03072016	WE ENERGIES 6002-193-595 GAS	2,640.40	
151	10-552-530-3200	OFFICE SUPPLIES	03559	535902	COMPLETE OFFICE SUPPLIES	136.84	
152	10-552-530-3200	OFFICE SUPPLIES	03559	536859	COMPLETE OFFICE SUPPLIES	39.23	

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GENERAL FUND							
153	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	420634	COMPUTER EXPL ROCKFLD LEGO	140.00	
154	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	420635	COMPUTER EXPL ALAS THE PIRAT	24.00	
155	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	420636	COMPUTER EXPL LEGOS FOR LITT	48.00	
156	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	420637	COMPUTER EXPL EXCEL 2	75.00	
157	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	420638	COMPUTER EXPL MACARTHUR LEGO	504.00	
158	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	420639	COMPUTER EXPL AMY BELLE	560.00	
159	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	420640	COMPUTER EXPL COUNTY LINE LE	308.00	
160	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	03222016	RICHARD EBELING VB OFFL 3/21	61.50	
161	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	03232016	G FIORENTINI GUITAR 2/17-3/2	174.32	
162	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08222	1083	HEALTH HEELERS THERAPY DOG	190.00	
163	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	03152016	J HIGHT V.B. OFFICIAL 3/14	69.75	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	03222016	J HIGHT V.B. OFFICIAL 3/21	69.75	
165	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11845	03102016	C KRUGER CAMERA CLASS	225.00	
166	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03112016	J MASON V.B. OFFICIAL 3/10	40.00	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03152016	J MASON V.B. OFFICIAL 3/14	60.00	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03182016	J MASON V.B. OFFICIAL 3/17	40.00	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03222016	J MASON V.B. OFFICIAL 3/21	60.00	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	03212016	J OSIECZANEK BASKETBALL INST	171.60	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	01312016	PRAIRIE FARMS DAIRY KIDS CLU	419.66	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	02292016	PRAIRIE FARMS DAIRY KIDS CLU	561.33	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16680	03142016	M PRILL YOUTH POMS 1/4-3/8	1,946.07	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18014	03092016	K RAGUSE GIRLS SOFTBALL	79.52	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	03222016	SURGE MARTIAL ARTS P.U.L.S.E	72.00	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	03182016	SURVIVE ALIVE HOUSE 3/17	40.00	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	602091218	SYSCO - KIDS KLUB	1,412.85	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	603081144	SYSCO - KIDS KLUB	1,170.64	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	03152016	R WATTS V/B OFFL 3/14	78.00	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	030116	WI DEPT OF JUSTICE G3442	49.00	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	25621	03162016	G YOUNG LEARN TO WOOD CARVE	70.00	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94845	03232016	K KLING BELLY DANCE INSTRUCT	241.50	
183	10-552-530-7200	TELEPHONE	21480	0125918826	U.S.CELLULAR ACCT 211953645	146.24	
184	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	86027	MENARDS ACCT 31730252	34.41	
185	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02688	5160971	BRUCE MUNICIPAL TRACKLESS EQ	2,199.38	
186	10-553-530-7120	POWER AND LIGHTING	23723	03072016	WE ENERGIES 2066-279-232 ELE	21.21	
187	10-553-530-7120	POWER AND LIGHTING	23723	03072016	WE ENERGIES 7458-505-084 ELE	21.21	
188	10-553-530-7120	POWER AND LIGHTING	23723	03072016	WE ENERGIES 8229-506-083 ELE	25.37	
189	10-553-530-7200	TELEPHONE	21480	0127206939	U.S.CELLULAR ACCT 208827361	11.70	
190	10-553-530-7200	TELEPHONE	21480	0127670534	U.S.CELLULAR ACCT 211932242	37.46	

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GENERAL FUND							
191	10-554-530-3800	SENIOR PROGRAM EXPENSE	18527	03152016	K RODGER SUPPLIES SR CTR	17.86	
192	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	3784	PERSONALIZED TOURS 71360	456.00	
193	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	3799	PERSONALIZED TOURS 71362	432.00	
194	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	04131	49328087	DE LAGE LANDEN ACCT 731034	59.25	
195	10-563-530-4400	CONTRACTED SERVICES-PLANNING	18783	114353	RUEKERT & MIELKE GIS MAINT S	72.50	
196	10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER	23046	668	WASH CTY ECONOMIC DEV	10,000.00	
197	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		123,673.10
RECREATION FACILITY FEES FUND							
198	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	20355	03132016	TIME WARNER ACCT 706280901	99.95	
199	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.95
T.I.F.#4 CAPITAL PROJECTS FUND							
200	44-200-210-1100	RETAINAGES PAYABLE	16428	03142016	PIEPER ELEC MEQUON/EISENHWR	4,747.50	
201	44-571-530-3100	GENERAL EXPENSES	19359	25182	SIGNARAMA MILW ALCHEMI PANEL	118.87	
202	44-590-593-9340	INCENTIVE REBATES	20303	03222016	TCI LLC TAX INCREMENT REBATE	14,954.57	
203	44-590-593-9340	INCENTIVE REBATES	23894	03222016	WI STAMPING - TAX REBATE	8,224.69	
204	44-590-593-9340	INCENTIVE REBATES	94594	03222016	KITPACKETS - TAX REBATE	31,375.92	
205	44-590-593-9340	INCENTIVE REBATES	97293	03222016	BRADLEY CORP - TAX REBATE	58,858.18	
206	44-590-593-9340	INCENTIVE REBATES	99419	03222016	CAMBRIDGE MAJOR LAB TAX REBA	4,742.89	
207	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		123,022.62
WATER UTILITY							
208	50-210-210-1232	ACCOUNTS PAYABLE	03015	23178	CTW CORP WELL #2	14,986.00	
209	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	160 2 64901	DIGGERS HOTLINE ID 64901	57.05	
210	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21391	898204	USA BLUEBOOK 859536 WATER	108.36	
211	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0127156969	U.S.CELLULAR ACCT 205975784	172.00	
212	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0127206939	U.S.CELLULAR ACCT 208827361	11.82	
213	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0127661036	U.S.CELLULAR ACCT 928519239	16.30	
214	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	03072016	WE ENERGIES 4817-535-205 GAS	48.89	
215	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	12822015	WOLF & SONS ACCT 11207-69	194.61	
216	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	12822016	WOLF & SONS ACCT 11207-69	281.73	
217	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	12822017	WOLF & SONS ACCT 11207-69	153.71	
218	50-721-530-6220	ELECTRICAL EXPENSE	23723	03072016	WE ENERGIES 0213-446-452 ELE	2,655.92	
219	50-721-530-6220	ELECTRICAL EXPENSE	23723	03072016	WE ENERGIES 0213-446-452 GAS	272.75	

JOURNAL DATE: 03/25/16 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
220	50-721-530-6220	ELECTRICAL EXPENSE	23723	03072016	WE ENERGIES 4817-535-205 ELE	2,637.52	
221	50-721-530-6220	ELECTRICAL EXPENSE	23723	03072016	WE ENERGIES 5235-403-867 ELE	3,673.99	
222	50-721-530-6220	ELECTRICAL EXPENSE	23723	03072016	WE ENERGIES 5235-403-867 GAS	240.42	
223	50-721-530-6220	ELECTRICAL EXPENSE	23723	03072016	WE ENERGIES 6651-113-901 ELE	1,128.21	
224	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	20574	0003099-CM	TONKA WATER CREDIT		346.00
225	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	20574	1002970-IN	TONKA WATER WELL #3	3,820.00	
226	50-731-530-6420	OPERATION EXPENSE	14723	291237	NORTHERN LAKE SVC BACTERIA	90.00	
227	50-731-530-6420	OPERATION EXPENSE	14723	291773	NORTHERN LAKE SVC BACTERIA	90.00	
228	50-731-530-6420	OPERATION EXPENSE	14723	291781	NORTHERN LAKE SVC BACTERIA	108.00	
229	50-731-530-6420	OPERATION EXPENSE	14723	291894	NORTHERN LAKE SVC BACTERIA	90.00	
230	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	502X02160705	CULLIGAN ACCT 502-10183374-2	31.95	
231	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	114353	RUEKERT & MIELKE GIS MAINT S	108.75	
232	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0038374-IN	HYDROCORP	749.00	
233	50-742-530-6750	MAINT SUPPLIES SERVICES	08002	F140161	HD SUPPLY WATERWORKS SUPPL	785.24	
234	50-742-530-6750	MAINT SUPPLIES SERVICES	08002	F211406	HD SUPPLY WATERWORKS SUPPL	487.98	
235	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	08065	69427	HAUSER AUTO ELEC WATER 501	145.00	
236	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	11970	10033853	KWIK TRIP ACCT 00252718	225.00	
237	50-761-530-9220	LEGISLATIVE EXPENSE	26019	03222016	A ZABEL MONTHLY EXPENSE MARC	10.00	
238	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		33,034.20
SEWER UTILITY							
239	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03072016	WE ENERGIES 0403-205-434 ELE	470.85	
240	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03072016	WE ENERGIES 0890-433-824 ELE	180.05	
241	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03072016	WE ENERGIES 3225-601-948 GAS	27.66	
242	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03072016	WE ENERGIES 3856-019-016 ELE	342.87	
243	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03072016	WE ENERGIES 4896-665-913 ELE	2,926.59	
244	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03072016	WE ENERGIES 7066-518-364 ELE	2,440.50	
245	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10004	C215597	JFTCO INC PARTS	306.81	
246	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10004	C220562	JFTCO INC CREDIT		109.13
247	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16595	10IV110917	PRECISION SVC & PTS SWR LFT	228.10	
248	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19721	0090063-IN	STARNET TECH MAIN ST LIFT	1,158.50	
249	60-830-530-8323	LIFT STATIONS MATERIALS & EX	24208	3556885923	XYLEM WTR SOLUTNS BURR OAK R	2,858.00	
250	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06715	00001219-00	FROEDTERT HEALTH DOT SCREEN	75.00	
251	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	02292016	ITU ABSORBTECH ACCT 114296	39.90	
252	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	11970	10033853	KWIK TRIP ACCT 00252718	225.00	
253	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16595	10IV111517	PRECISION SVC & PTS SEWER 55	114.05	
254	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	02292016	ITU ABSORBTECH ACCT 114296	18.80	

JOURNAL DATE: 03/25/16 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
255	60-850-530-8511	OFFICE POWER-PLANT	23723	03072016	WE ENERGIES 5047-602-152 ELE	98.01	
256	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	03222016	A ZABEL MONTHLY EXPENSE MARC	10.00	
257	60-850-530-8517	TELEPHONE	21480	0127156969	U.S.CELLULAR ACCT 205975784	150.00	
258	60-850-530-8517	TELEPHONE	21480	0127206939	U.S.CELLULAR ACCT 208827361	8.45	
259	60-850-530-8517	TELEPHONE	21480	0127661036	U.S.CELLULAR ACCT 928519239	6.80	
260	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	160 2 64901	DIGGERS HOTLINE ID 64901	57.05	
261	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11,633.86
INTERFUND SUMMARY							
262	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE			ACCTS PAYABLE INTERFUND OFFS	99.95	
263	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	123,022.62	
264	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	33,034.20	
265	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	11,633.86	
266	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		167,790.63
					TOTALS:	459,709.49	459,709.49

VII. D

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of March 20, 2016

Status (Open or Closed)	Code Violation Notice#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Remedied Property Owner	Comment(s)	Action(s) Taken by Village Staff
OPEN	1389	5-28-14	6-18-14	W124 N13025 WASAUKEE RD	PAUL MARKIEWICZ	BUILDING W/O PERMIT; JUNKED VEHICLES	IN PROCESS SOME VEHICLES REMOVED	OWNER NOW COOPERATING	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 COMPLETE; NEED TO CHECK IN 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 (FORE-CLOSURE UNDERWAY)	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	OWNER COOPERATIVE; ACTION PENDING	RAZE ORDER ISSUED 6-21-15 W/ 30-DAY DEADLINE; UNFIT FOR HUMAN HABITATION NOTICE POSTED 5-28-15 W/ 15-DAY DEADLINE FOR TENANT TO VACATE	PENDING; STAFF WORKING WITH BANK TO RAZE BLDGS; 2-3 MONTHS UNTIL RAZE COMPLETED (PER CONTRACTOR)
OPEN	2015-5-3	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	ANNE LINDERT (FORE-CLOSURE UNDERWAY)	PROPERTY MAINTENANCE	ACTION PENDING	SEPARATE FROM RAZE ORDER; MISC ITEMS ON PROPERTY	PENDING; STAFF NOW WORKING WITH BANK; 2-3 MONTHS UNTIL WORK COMPLETED

OPEN	2015-6-1	6-3-15	8-1-15	N112 W16760 MEQUON ROAD	VILLAGE PLAZA; THOMAS ALBIERO	SIGN CODE; REPLACEMENT SIGN PANELS W/O OPAQUE BACKGROUND	ACTION PENDING	REVISED APP SUBMITTED- REQUEST FOR NEW INTERPRETATION FROM BOZA	VARIANCE APPEAL DENIED; APPEAL PERIOD EXPIRED
OPEN	2015-7-1	7-2-15	8-17-15	N98 W15754 SCHOOL ROAD	SYLVIA KSIOSZK	PROPERTY MAINT	ACTION PENDING	HOME & ACCESSORY BUILDING- DETERIORATING PAINT&FASCIA BOARDS	OWNER HAS PASSED AWAY; ESTATE IN PROBATE-FINAL ACTION NO EXPECTED UNTIL SUMMER '16
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; RE-INSPECT IN SPRING	PROPERTY SOLD; NEW OWNER INDICATES WILL ADDRESS IN SPRING
OPEN	2015-09-01	9-28-15	10-15-15	W210 N11120 MOUNTBROOKE DRIVE	QAISAR MANSOOR	ILLEGAL RETAINING WALL; SETBACK VIOLATION	ACTION PENDING	OWNER WORKING W/ STAFF ON REVISED PLAN TO MOVE WALL IN SPRING '16	VARIANCE DENIED; APPEAL PERIOD EXPIRED
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 NO LONGER RESPONDING; CITATION TO BE ISSUED APRIL IF NO ACTION
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 NO LONGER RESPONDING; CITATION TO BE ISSUED APRIL IF NO ACTION

VII E

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2016				Through FEBRUARY
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete	Amt to Reserve	Budget Acct #
LAW ENFORCEMENT						
Replace Roll Call Room Furniture & Interview Room	20,000		20,000			40-521-570-8410
ProPhoenix Enhancement - Citizen & Court Interface	17,000		17,000			40-521-570-8440
Upgrade Video Security of PD Complex	50,000		50,000			40-521-570-8450
Replace 9-1-1 System	161,000		161,000			40-521-570-8460
Replace Chief's Squad	34,000		34,000			40-521-570-8510
Audio Logger & Phone System - Balance for 2016 Maintenance	5,168	0	5,168			40-521-570-8430
FIRE PROTECTION						
Ambualnce	250,000		250,000			40-522-570-8520
DPW ADM & ENGINEERING						
Ditch Enclosures - Crestview	60,000		60,000			40-541-570-8892
Ditch Enclosures - Happy Hollow/Whitehouse	60,000		60,000			40-541-570-8892
Pilgrim Road (carryover)	5,000		5,000			40-541-570-8911
HIGHWAY DEPARTMENT						
Tandem Axle Patrol Truck - replace #465 2000 Intl	210,000	75	209,926			40-542-570-8520
Single Axle Patrol Truck - replace #464 1998	190,000		190,000			40-542-570-8520
Tractor w/ Sweeper & Blade	70,000		70,000			40-542-570-8530
Asphalt Paving (w/ carryover 2015 $348,380 + $59,000 Freistadt Rd)	1,907,380	265	1,907,115			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd	25,000		25,000			40-542-570-8850
Signal Update County Line Rd - c/o from 2015	27,653		27,653			40-542-570-8850
RECREATION						
Alt Bauer & Haupt Strasse Tennis Courts	65,000		65,000			40-552-570-8310
Alt Bauer Park Playground Equipment	85,000		85,000			40-552-570-8310
PARKS, BUILDINGS & GROUNDS						
Replace Concete Approach - North, Fire Station 2	85,000		85,000			40-519-570-8222
Chipper	80,000		80,000			40-553-570-8530
1 Ton Dump Parks - c/o from 2015	34,452		34,452			40-553-570-8520
Total Projects	3,441,653	340	3,441,313		0	

Cash On Hand	
Cash Balance - Pool	1,245,637
Cash Balance - TD Ameritrade	93,276
$$$ Available	1,338,913
Committed Funds -	
Wilderness Park	10,000
2015 Retainages Payable	83,928
Blackstone Spec Assmt	446,901 Use for Debt Service Offset
	540,829
$$$ Available for projects	**798,084**
Project Balance	**-3,441,313**
Waiting for Borrowing	$ (2,671,230)

VII. F1

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
AT & T Mobility LLC W124 N13185 Wasaukee Road	None	$ 20,000.00		Fidelity & Deposit Maryland Schaumburg, IL 60196	N/A	9145948
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
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
Graphics Systems W189 N11161 Kleinmann Drive	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Bethlehem Lutheran N108 W14290 Bel Aire Lane	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond

VII. F2

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

Revised: 3-22-2016

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Continental 246 (BWWings)	5/15/2016	$32,000.00	Bank Mutual	Final Extension	7356006863
Midwest Assisted Living	7/23/2016	$165,500.00	Park	Auto Extension	07232015A
Asset Development	2/13/2017	$268,692.01	Wells Fargo	No Auto Extension	NZS614643
Collateralization of funds held at US Bank US Bank	3/1/2016	$20,000,000.00	Federal Home Loan Bank of Cincinnati		518967

Project(s) to WATCH:
None

Note:

Hillstone Apartments released September 2015
CARRIAGE HILLS GERMANTOWN: Approved release LOC by 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)
Continental 246: incorrectly removed from list on June 2015 LOC Report replaced on LOC Report 2/4/2016
ASSET DEVELOPMENT___Final LOC period is 2017-2018, see Finance for final amount

VII. F3

Village of Germantown

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

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

NOTES:

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

2 Thomas Roskopf - Wetland Delineation

VII. G

SUMMARY OF VILLAGE CONTRACTS

3-22-16

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
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
06-30-2016	A/E Graphics	OCE Plotter	Lease	694.03	Engineering
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. Mauel & Associates	tax col./pet lic., sp. assm't soft. maintenance	license	625.00	Finance
12-31-2016	Washington County Humane Society	Animal Control	contract	3,309.00	Police
12-31-2016	Seiler	GPS Total Station Maintenance Plan	contract	1,170.00	Engineering
12-31-2016	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	6,500.00	Sewer/Water/Engineering
12-31-2016	Ruekert & Mielke	SCADA UP-GRADE	contract	80,000.00	Sewer & Water
12-31-2016	Wachtell Tree Science & Service	EAB Activities	conract	15,000.00	Forestry
12-31-2016	Baycom	911 service agreement	contract	1,231.71/mo. until system is replaced	
12-31-2016	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
02-01-2017	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
03-01-2017	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
12-31-2017	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,000.00	Buildings & Grounds
02-28-2018	Johnson Controls	HVAC-Library	contract	2,727/2,809/2,893	Buildings & Grounds
09-30-2018	ITU-Absorb Tech	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

12-31-2015	Braun Thyssen Krupp Elevator	PD elevator maintenance agreement	contract		Police
12-31-2015	General Communication	radio maintenance	contract	1,260.00	Buildings & Grounds