

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **TUESDAY, APRIL 19, 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 Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:** Chairperson Zabel, Trustees Daniels, Kaminski, and Warren.
- III. **APPROVAL OF MINUTES:** March 29, 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:** None
- VI. **NEW BUSINESS:**
 - A. Authorization to Pay Invoice for 2016 Summer Recreation Guide
 - B. Update on Fee Schedule Listing
 - C. Froedtert Health Risk Assessment Agreement
- 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 262-250-4740.

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
March 29, 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, Daniels and Warren were present. Also present: Finance Director Rath, Clerk Goeckner and Deputy Clerk Tamborino.

APPROVAL OF MINUTES: ***MOTION (Kaminski/Warren) to approve the minutes from the February 23, 2016 meeting, motion carried.***

PUBLIC COMMENT: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

Clerk's Office Position:

Clerk Goeckner explained Deputy Clerk Tamborino's last day in office is April 8, 2016 and the position needs to be filled as soon as possible with another full time Deputy Clerk or similar title. Clerk Goeckner is researching 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 when complete.

MOTION (Kaminski/Warren) to recommend Village Board approve filling the vacant Deputy Clerk position with flexibility to rearrange the title and job description. Motion carried unanimously, but will be placed under New Business on the April 18th Village Board agenda.

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

Chair Zabel explained when we wrote this portion in the employee manual in 2008-2009 we stated each position needs to go through the committee of jurisdiction and also the Village Board. Chair Zabel is now wondering why we are doing this if it is an existing position and in the budget. Going through this process also adds four to six weeks to the hiring process depending on when the Committee of Jurisdiction's next meeting is. Trustee Kaminski thinks the committee of jurisdiction should be involved with this procedure. Clerk Goeckner said it takes time to go through committees first before hiring. Trustee Daniels said it would be nice to have a fluid process instead of staff having to wait weeks before placing an ad to hire, and thinks the Village Board needs to rely on the people the Village has in place to do their jobs appropriately. The Village Administrator needs to be the one leading the day to day operations including the hiring process, at least for certain level positions. Finance Director Rath stated the part that says positions should be reviewed by the committee of jurisdiction is appropriate but then the part that says Village Board shall grant approval of hiring, should just go to Directors.

MOTION (Daniels/Kaminski) to recommend Village Board modify the Employee Policy and Procedures manual under HIRING, PROMOTIONS, TRANSFERS AND ASSIGNMENTS, second paragraph, third sentence to: Some positions may require Village Board action as listed in Village Code.

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 said the report is only through February.

Health and Dental Plans: Both plans were discussed having a healthy balance.

TIF 6 Summary: No changes since last month.

Impact Fees Financial Reports: Trustee Kaminski asked if these fees can be used for updating the Library's website. Finance Director Rath said no their impact fees are still being used for paying off the building.

Accounts Payable: Items on the Accounts Payable report were discussed and the report was placed on file.

Monthly Code Violation Reports: Building Inspection Department and Planning Department: The committee reviewed the report and discussed current violations. The committee would like the Village Administrator to have these updated as to what stage each of these violations are at and what is being done to take care of them.

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

Letter of Credit Summaries: Building Inspection Department, Public Works Department and Planning Department: The Letter of Credit summaries were reviewed and placed on file.

Summary of all Village Contracts: The Village contracts were reviewed and placed on filed.

NEXT MEETING: Tuesday, April 19, 2016 at 6:00 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:55 p.m.

Respectfully Submitted,

Timmerly Tamborino
Deputy Clerk

VI. A.

**GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI**

MEETING DATE: April 19, 2016

AGENDA ITEM: New Business

ITEM TITLE: Authorization to pay invoice for 2016 Summer Recreation Guide

SUBMITTED BY: Mark Schroeder, Park & Recreation Director

SUMMARY:

Normally the General Government and Finance Committee does not approve printing costs associated with the Park and Recreation Department's Recreation Guide. Approval is required at this time because the Department printed additional guides (approximately 6,000) to market our programs and services to those living in the Richfield, Hubertus & Colgate areas. These areas are in the Germantown School District boundaries and families in these areas are frequent users of the recreation programs. The goal with increased distribution is to increase marketing and enrollment (revenues) from these areas which will offset the increased printing expenses. This is the second consecutive year the department has increased the summer recreation guide mailing. Enrollment totals and program revenues increased considerably from 2014 to 2015.

ATTACHMENT:

American Litho Invoice

RECOMMENDATION:

To approve the payment of the American Litho invoice in the amount of \$4,930.00 out of account 10-552-530-7600.

**AMERICAN LITHO**

www.amerlitho.com

550 North 22nd Street, Milwaukee, WI 53233

(414) 342-5050 • Fax (414) 342-9950

INVOICE

INVOICE NUMBER 250181-001

JOB NUMBER 250181

FILE NUMBER

INVOICE DATE 03-31-16

SHIPPING DATE 03-31-16

SOLD TO:

1131
GERMANTOWN PARK & RECREATION
VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
P.O. BOX 337
GERMANTOWN WI 53022-0537

SHIP TO:

1131
GERMANTOWN PARK & RECREATION
VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
P.O. BOX 337
GERMANTOWN WI 53022-0537

PURCHASE ORDER NUMBER**SALESPERSON****SHIP VIA****TAX EXEMPT NUMBER**

GEORGE TAMMS

OUR TRUCK

VILLAGE

QUANTITY**DESCRIPTION****AMOUNT**

15.200

GERMANTOWN P&R SUMMER 2016
56PSS+CVR 15,200 COPIES
CVR:4/4 INS:4/C FLT 1 BAL 2/2
CVR:80#GLOSS TXT INS:35#GRDWD
8.25X10.75 RTE SORT MAIL DEL
COPIES

4,930.00

SUBTOTAL

4,930.00

*Acct # 10-552-530-7600**NS 4/11/16*

1½% PER MONTH SERVICE CHARGE ADDED AFTER DUE DATE

TERMS: NET 30

INVOICE TOTAL

4,930.00

PLEASE RETURN ONE COPY WITH REMITTANCE

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

MEETING DATE: April 19, 2016

PLACEMENT New Business

ITEM TITLE: Fee Schedule

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

At the February General Government & Finance Committee meeting it was discussed that a Fee Schedule be put together listing all the various fees for services for the Village of Germantown. Attached is a sample list from the City of Mequon. Discussion on the format and content and if that is what the committee had in mind.

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER __XX__

City of Mequon – Fee schedule

RECOMMENDATION



FEE SCHEDULE

FEE DESCRIPTION	FEE AMOUNT FY2016
CITY CLERK	
Class A Beer	\$100.00
Class A Liquor	\$500.00
Class B Beer	\$100.00
Class B Liquor	\$500.00
Temporary Class B	\$10.00
Class B Reserve Liquor	\$10,000.00
Rebate for Class B Reserve Liquor	\$9,500.00
Class C Wine	\$100.00
Background Check	\$12.00
Tavern Operation (Bartender) – 2 Year	\$60.00
Provisional Tavern Operator	\$15.00
Temporary Tavern Operator	\$10.00
Tobacco Products	\$100.00
Second Hand Jewelry	\$30.00
Second Hand Article	\$30.00
Food Handler	\$80.00
Vending Machine Distributor	\$80.00
Machine Registration	\$25.00
Peddlers, Canvassers & Solicitors	\$80.00
Peddlers, Canvassers & Solicitors (Each Additional Person)	\$12.00
Swimming Pool Sanitary Permit (1 st Permit)	\$65.00
Swimming Pool Sanitary (Each Additional Pool)	\$65.00
Board of Appeals Filing Fee	\$215.00
Fireworks Permit	\$75.00
License/Permit Replacement Fee	\$10.00
Publication Fee	\$10.00
Late Application Fee	\$50.00

FEE DESCRIPTION		FEE AMOUNT FY2016
FINANCE		
Real Estate Property Status Report		\$65.00
Real Estate Property Status Report Rush Fee (1-3 Business Days)		\$35.00
Dog License Unneutered/Unspayed (effective December 1, 2015)		\$15.00
Dog License Neutered/Spayed (effective December 1, 2015)		\$10.00
Dog License Replacement (effective December 1, 2015)		\$10.00
Dog License Late Fee (effective December 1, 2015)		\$5.00
Check Returned/Insufficient Funds		\$25.00
City Map 18x24		\$1.00
Ward Map 18x24		\$1.00
Aldermanic District Map 18x24		\$1.00
School District Map 18x24		\$1.00
City Map 24x36		\$2.75
Special Request – GIS Maps		
	8.5x11	\$2.50
	Up to 11x17	\$3.75
	18x24	\$7.50
	24x36	\$15.00
	36x48	\$30.00
	42x60	\$43.75
	Custom Size	\$2.50/sq. ft.
Photocopies		
	Letter/Legal	\$0.25
	Additional Page	\$0.25
	Ledger	\$0.50
Brush Permit		\$25.00
Lost Brush Permit Replacement Fee		\$5.00
Interest on Delinquent Receivables		1.5% Per Month
ASSESSOR		
Database Sales Query		\$20.00
Business List Query		\$20.00
Database Ownership or Similar Query		\$20.00
Complicated Database Query		\$40.00
Digital Parcel Map		\$2.00
Database Kiosk Print		
	Homeowner	\$0.00
	Black and White (Per Page)	\$0.25
	Color (Per Page)	\$0.50
Special Request – Assessor Labor per Hour		\$75.00

FEE DESCRIPTION		FEE AMOUNT FY2016
POLICE		
Weapons Discharge Fee		\$15.00
Lost Weapons Permit Replacement		\$5.00
Parking Citation		\$25.00
Vehicle Impound Storage Over 30 Days (Per Day)		\$15.00
Finger Printing		\$15.00
Photos (Each)		\$1.75
Slalom		\$25.00
Alarm Surcharge (False Alarm Fee)*		
	1 st	\$100.00
	2 nd	\$150.00
	3 rd	\$250.00
	4 th and Subsequent	\$350.00
<i>*Multiple False Alarms within 48 Hour Period Due to a Security System Failure/Defect will Count as Single Event.</i>		
Bike License		\$5.00
Audio/Video Tape and Computer Media		\$15.00
Capital cost of Patrol Squad Per Hour		\$2.48
FIRE		
Burning Permit		\$20.00
Accident Recovery Fee (Per Accident)		\$300.00
Alarm Surcharge (False Alarm Fee)		
	1 st	\$100.00
	2 nd	\$150.00
	3 rd	\$250.00
	4 th and Subsequent	\$350.00
Records Search (Per Request)		\$10.00
Fire Sprinkler Review (Per Submittal/Per Hour) – Half Hour Minimum		\$75.00
Witness Fire Protection System Test (Per Hour) – Half Hour Minimum		\$75.00
Witness Other Fire Protection Test (Per Hour) – Half Hour Minimum		\$75.00
AMBULANCE (EMERGENCY MEDICAL SERVICE)		
Ambulance Transport Base Rate		
	Basic Life Support – Resident	\$550.00
	Basic Life Support – Non Resident	\$600.00
	Advanced Life Support (1) – Resident	\$600.00
	Advanced Life Support (1) – Non Resident	\$675.00
	Advanced Life Support (1) – No Transport Resident	\$125.00
	Advanced Life Support (1) – No Transport Non Resident	\$175.00
	Advanced Life Support (2) – Resident	\$775.00

FEE DESCRIPTION		FEE AMOUNT FY2016
AMBULANCE (EMERGENCY MEDICAL SERVICE)		
Ambulance Transport Base Rate		
	Advanced Life Support (2) – Non Resident	\$875.00
ALS Supplies		\$65.00
BLS Supplies		\$65.00
EKG Supplies		\$100.00
Oxygen		\$75.00
Loaded Per Mile Charge		\$18.00
Intravenous Line		\$80.00
ResQPod (Impedance Threshold Device)		\$150.00
Advanced Airways		\$120.00
Electrocardiogram Rhythm Monitor		\$100.00
Cardiac Defibrillation		\$150.00
CPAP		\$100.00
Albuterol Breathing Treatment		\$35.00
Blood Glucose Test		\$30.00
Epinephrine		\$30.00
Glucagon injection		\$160.00
Crichoidthyrotomy Kit		\$200.00
Supplies Defib		\$150.00
Supplies Defib BLS		\$100.00
Supplies EKG ALS		\$100.00
Supplies EKG BLS		\$100.00
IO Start		\$160.00
OB Kit/Burn Kit		\$35.00
Pericardiocentesis		\$200.00
Phumothorax Kit		\$100.00
Adenosine		\$80.00
Adenosine (Adenocard) Card		\$80.00
Amiodarone		\$150.00
Amiodarone 2nd Dose		\$200.00
Cardizem		\$50.00
Dilaudid/Hydromorphone		\$48.00
Epinephrine 1:1000		\$75.00
Lidocaine Drip		\$75.00
Morphine		\$35.00
Normal Saline		\$40.00
Naloxone Hydrochloride injection		\$40.00
Unclassified Drugs		\$30.00

FEE DESCRIPTION		FEE AMOUNT FY2016
ENGINEERING		
Non Subdivision – Commercial Industrial*		
	Consultation Meeting (Up To 1 Hour)	\$100.00/Hr
	Building Site Plan Approval (Up to 5 Hours)	\$100.00/Hr
	Building Site Plan Amendment (Per Hour)	\$100.00/Hr
	Rezoning (Per Hour)	\$100.00/Hr
	Minor Request (Per Hour)	\$100.00/Hr
Subdivision Approval*		
	Consultation Meeting (Up To 1 Hour)	\$100.00/Hr
	Concept (Up To 5 Hours)	\$100.00/Hr
	Rezoning (Per Hour)	\$100.00/Hr
	Preliminary Plat/Development Agreement (Up To 5 Hours)	\$100.00/Hr
	Final Plat (Up To 10 Hours)	\$100.00/Hr
Conditional Use Grants*		
	Consultation/Meeting (Up To 3 Hours)	\$100.00/Hr
Land Divisions/CSM*		
	Consultation Meeting (Up To 2 Hours)	\$100.00/Hr
	Concept/Preliminary Final (Up To 1 Hour)	\$100.00/Hr
	Minor Request (Up To 1 Hour)	\$100.00/Hr
<i>*Additional Engineering Support Provided in Conjunction with all Planning Commission Initiatives in Excess of the Base Fees Maximum Time Allotted Will Be Billed at \$100.00/Hour in Quarter Hour Increments.</i>		
Erosion Control Permits – Site Grading		
	Residential – Initial Fee	\$600.00
	Residential – Per Lots or Units	\$6.00
	Commercial/Industrial – Initial Fee	\$120.00
	Commercial/Industrial – Per 1,000 SF Distributed Area	\$6.00
	General Use Residential – Initial Fee	\$30.00
	General Use Residential – Per 1,000 SF Distributed Area	\$4.00
Filling Permits		
	0-250 CY	\$60.00
	251-1,000 CY	\$120.00
	1,001-5,000 CY	\$240.00
	5,001-10,000 CY	\$360.00
	Over 10,000 CY	\$480.00
Holding Tank Application		\$647.00
Floodplain Letters		\$66.00
Waste Hauler Permit		\$60.00
Waste Hauler Additional Per Vehicle – 7 to 12 Tons		\$25.00
Waste Hauler Additional Per Vehicle – Over 12 Tons		\$50.00
Lateral Abandonment Inspection		\$100.00

FEE DESCRIPTION		FEE AMOUNT FY2016
PUBLIC WORKS		
New Culvert – 24' Long, Up to 24" Diameter		\$1,100.00
Extra Culvert Length Per Foot		\$42.00
Culvert Replacement		\$1,100.00
Culvert Replacement – Road Program		\$550.00
Temporary Culvert (Max. 12 Months)		\$1,100.00
Credit Upon Removal		\$250.00
Culvert Relay		\$400.00
Driveway Cut & Removal (Replacement Extra)		\$500.00
Street Tree Replacement		\$100.00
Sign (New or Accident Replacement		Procurement Cost Plus Shipping, Plus \$5.00 Admin Fee
Equipment Charge		Prevailing State Highway Maintenance Manual Rate
PARKS		
Park Rental		
	Non Resident Rental Upcharge	\$100.00
	Reuter – Under 150 People ½ Day	\$325.00
	Reuter – Under 150 People All Day	\$425.00
	Reuter – Corp. or Over 150 People ½ Day	\$400.00
	Reuter – Corp. or Over 150 People All Day	\$500.00
	Rotary – ½ Day	\$140.00
	Rotary – All Day	\$200.00
	Gazebo – ½ Day	\$140.00
	Gazebo – All Day	\$200.00
	Riverbarn – ½ Day	\$325.00
	Riverbarn – All Day	\$450.00
	Lemke – ½ Day	\$85.00
	Lemke - All Day	\$140.00
Athletic Field Use (2 Hours)		
	Soccer/Football Field	\$75.00
	Baseball Field	\$75.00
	Baseball Field Prep Add	\$60.00
	Lighting	\$35.00
Daily Swimming Pool		
	Resident – Under 3 Years	Free
	Resident – 3 to 12 Years	\$5.00
	Resident – 13 Years and Above	\$6.00

FEE DESCRIPTION		FEE AMOUNT FY2016
PARKS		
Daily Swimming Pool		
	Thiensville – Under 3 Years	Free
	Thiensville – 3 to 12 Years	\$6.00
	Thiensville – 13 Years and Above	\$7.00
	Non Resident – Under 3 Years	Free
	Non Resident – 3 to 12 Years	\$7.00
	Non Resident – 13 Years and Above	\$8.00
Seasonal Swimming Pool		
	Resident – Under 3 Years	Free
	Resident – 3 to 12 Years	\$50.00
	Resident – 13 Years and Above	\$65.00
	Resident – Family	\$115.00
	Thiensville – Under 3 Years	Free
	Thiensville – 3 to 12 Years	\$55.00
	Thiensville – 13 Years and Above	\$85.00
	Thiensville – Family	\$150.00
	Non Resident – Under 3 Years	Free
	Non Resident – 3 to 12 Years	\$85.00
	Non Resident – 13 Years and Above	\$110.00
	Non Resident – Family	\$200.00
Super Pass		
	Resident	\$30.00
	Thiensville	\$40.00
	Non Resident	\$45.00
COMMUNITY DEVELOPMENT – PLANNING		
Rezoning Petition		\$1,275.00
Conditional Use Petition		\$717.00
Site Plan		\$717.00
Consultation		\$398.00
Minor Request		\$199.00
Subd./Condo Concept		\$857.00
Subd/Condo Prelim. Plat		\$857.00
Subd/Condo Dev. Agreement		\$558.00
Subd/Condo Final Plat		\$757.00
Land Division		\$657.00
New Sign Fee		\$100.00
Annual Sign Permit		\$25.00
Special Event Banner Permit		\$25.00
Banner Permit Violation Fee		\$25.00

FEE DESCRIPTION	FEE AMOUNT FY2016
COMMUNITY DEVELOPMENT – PLANNING	
Landscape Architect Review Fee	\$200.00
Public Notification Fee	\$50.00
Zoning Letter Request	\$30.00
Home Occupancy Permit	\$40.00
Business Occupancy Permit	\$60.00
Chicken Keeping Initial Permit	\$50.00
Annual Chicken Keeping Permit	\$20.00
Short Term Rental	\$250.00
<i>Staff Time Over 10 Hours on Any of the Above Will be Additionally Billed Hourly.</i>	
<i>Additional Charges May Be Incurred for Subsequent Plan Review.</i>	
COMMUNITY DEVELOPMENT – INSPECTIONS (BUILDING/HEATING)	
Minimum Permit Fee (All Permits)	\$61.00
Residence 1 & 2 Family and Attached Garage Per SF Living Area	\$0.35
Residence Apt. 3 Family, Row Housing, Multiple Dwellings, Institution Per SF	\$0.35
Residence Additions Per SF Living Area	\$0.35
Basement Remodel/Fish Per SF	\$0.35
Local Business, Office Building & Additions Per SF	\$0.33
Manufacturing or Industrial Per SF (Office Areas to be Included Under Local Business)	\$0.28
Permit to Start Construction of Footings & Foundations (Commercial/Manufacturing)	\$265.00
Permit to Start Construction of Footings & Foundations (One and Two Family)	\$200.00
Agricultural Buildings, Detached Garages and Accessory Building Per SF	\$0.28
All Other Buildings, Structures, Alteration, and Repairs Where SF Cannot be Calculated	\$11.75 Per \$1,000 Valuation
Foundation Repair (\$65.00 Min., \$100 Max.)	\$11.75 Per \$1,000 Valuation
Residing	\$49.00
Kitchen Remodel (\$160.00 Max.)	\$11.00 Per \$1,000 Valuation
Bathroom Remodel (\$120.00 Max.)	\$11.00 Per \$1,000 Valuation
Heating & Incinerator Initial Fee Per Unit	\$55.00
Each 50,000 BTU over 150,00 BTU (\$750.00 Max. Per Unit)	\$18.00
Comm./Ind. Exhaust Hoods & Systems Per Unit	\$170.00
Heating & A/C Distribution Systems Per 100 SF of Cond. Area	\$2.00
A/C Per Unit 3 Tons or 36,000 BTU	\$55.00
A/C Additional Fee Per each Ton Over 3 Tons or 12,000 BTU (\$750.00 Max. Per Unit)	\$18.00

FEE DESCRIPTION		FEE AMOUNT FY2016
COMMUNITY DEVELOPMENT – INSPECTIONS (BUILDING/HEATING)		
A/C Permanently Installed Wall Units		\$12.00
Wrecking, Razing, or Interior Demolition Flat Fee (May be Waived at Inspector Discretion)		\$80.00
Moving Buildings Over Public Ways Initial Fee		\$215.00
Moving Buildings Over Public Ways Per SF		\$0.10
Accessory Building		\$61.00
Fuel Tanks – Per 1,000 Gal. Per Install		\$24.00
Min. Per Fuel Tank Installation		\$43.00
Tank Removal, Repairs or Alterations 1,000 Gal. or Less		\$49.00
Tank Removal More than 1,000 Gal.		\$73.00
Re-Inspection Per Inspection (Applies after 2 nd Inspection)		\$61.00
Plan Examination		
	One and Two Family Residence	\$235.00
	Apartments, Three Family Residence, Row Housing, Multiple Family	\$285.00
	Apartment, Three Family, Row Housing, Mult. Family Per Unit	\$25.00
	Commercial, Industrial and Additions	\$285.00
	Commercial Additions & Alterations	\$285.00
	Res./Comm. Small Project (At Plan Reviewer Discretion/May be Reduced to \$20.00)	\$24.00
	Addition Alterations to 1 & 2 Family	\$80.00
	Accessory Bldg. 150 SF or More	\$61.00
	Accessory Bldg. under 150 SF	\$30.00
	Decks & Above Ground Swimming Pools	\$50.00
	Heating Plans, Lighting & Energy Calcs. (Submitted Separately)	\$61.00
WI Uniform Building Permit Seal (State Fee)		\$60.00
Occupancy Permit – Residential Per Unit		\$55.00
Temporary Occupancy Permit - Residential		\$80.00
Occupancy Permit - Commercial & Industrial Per Unit		\$205.00
Temporary Occupancy Permit – Commercial & Industrial		\$80.00
Occupancy Permit - Commercial Additions & Alterations		\$61.00
Tenant Finish		\$61.00
Change of Occupancy Commercial & Industrial Per Unit		\$195.00
Pools – In Ground/Above/Spas (\$61.00 Min., \$195.00 Max.)		\$11.75 Per \$1,000 Valuation
Fences		\$49.00
Decks & Sheds		\$61.00
Erosion Control Fee – Single Family		\$183.00
Reinstate Building Permit (New)		35% Of Original Cost
Amount Retained for Permits Refunded		\$43.00
Security Deposit for Final Inspection, 10% of Permit Fee		\$61.00 Min.

FEE DESCRIPTION		FEE AMOUNT FY2016
COMMUNITY DEVELOPMENT – INSPECTIONS (BUILDING/HEATING)		
After Hours Inspection (2 Hour Min.)		\$116.00
Architectural Board/Review		
	1 & 2 Family New Construction	\$55.00
	Additions/Alternations to 1 & 2 Family	\$43.00
	Accessory Building	\$43.00
	Tree Inspection/Zoning Review	\$61.00
<i>Double Permit Fees Will be Charged Upon Failure to Obtain Permit Before Work, Except in Emergency Cases (\$500.00 Min. Fee)</i>		
<i>Note 1: Additional Fee for Plan Review May be Assessed at the Time of Application for Renewal of the Permit.</i>		
<i>Note 2: Application Fees are Paid For Any Item Requiring Architectural Board Approval. Fees Waived for Subsequent Appearances if Requested by Board. Resubmittal at Applicants Request Will Require New Application Fee.</i>		
<i>Note 3: SF Area Shall Be Defined as Follows: The Living Area of the Building Enclosed by the Interior Surface of the Exterior Walls Excluding the Basement Area, Unless the Basement Area Complies with the Building Code, Permitting Human Habitation.</i>		
<i>Note 4: In Determining Cost, All Construction Shall Be Included with the Exception of Heating, A/C, Electrical, and Plumbing Work.</i>		
<i>Note 5: State of Wisconsin, Uniform Dwelling Code Section ILHR 21.125 supersedes Chapter 3, Section 3.17 of the Zoning Code.</i>		
COMMUNITY DEVELOPMENT – INSPECTIONS (ELECTRICAL)		
Re-Inspection (Per Inspection After 2 nd Inspection)		\$60.00
Failure to Call for Final Inspection (Double Initial Fee)		\$100.00 Min.
Refund Retained		\$36.00
Work Started Prior to Taking Permit		Double Fee
Minimum Fee for Permit		\$50.00
After Hours Inspection (2 Hour Min.)		\$116.00
Fixtures – Incandescent		\$0.72
Tubular Lamps – Fluorescent, Cold Cathode, Lumiline and Mercury Vapor (Per Tube)		\$1.00
Lights – Arc, Search, Flood, Mercury, Including Transformers		\$12.00
Yard Light and Standard		\$18.00
Fuel Dispensing Pumps		\$30.00
Stage Pockets, Spotlights and Apparatus		\$7.00
Outlets for Fixtures, Switches, Receptacles, and Similar Devices		\$0.72
Low Voltage Devices		\$2.00
Vent Fans, Paddle Fans		\$6.00
Electrical Ranges, Garbage Disposal, Dishwasher, Water Heater, Dyer, 30 & 50 Amp Outlet		\$12.00
Automatic Central Heating – Residential		\$18.00
Automatic Central Heating – Commercial		\$36.00

FEE DESCRIPTION		FEE AMOUNT FY2016
COMMUNITY DEVELOPMENT – INSPECTIONS (ELECTRICAL)		
Electrical Heating Device (Per KW) or Outlet		\$7.00
Central A/C Unit, Refrigeration, Air Cooling or Similar – Residential		\$18.00
Central A/C Unit, Refrigeration, Air Cooling or Similar – Commercial		\$36.00
Central A/C Unit, Refrigeration, Air Cooling or Similar – Combo Units		\$60.00
Generators, Rectifiers, Reactors, Welders, Capacitors, Converters, Transformers		\$36.00
Dimmer, GFCI Devices		\$6.00
Machines – Moving Picture, X-Rays, Stereopticon, High Frequency, and like Apparatus		\$36.00
Motor (Per HP or Fraction of For EA. Motor)		\$1.00
Water Pumps		\$18.00
Residential Whirlpool, Jetted Tub		\$24.00
Signs, Incandescent, Fluorescent & Neon		\$48.00
Signals or Communication Devices – Audible or Visual		\$1.00
Plug In Strip, Trole-E-Duct, Wireways, Busways, Raceways or Auxiliary Gutter (per Foot or Fraction of)		\$1.00
Swimming Pool Grounding		\$72.00
Spas and Hot Tubs (Indoor or Outdoor)		\$60.00
Feeders or Sub-Feeder-Sub Panel		\$18.00
Temp. Service/Install Period of 90 Days		\$60.00
Fire Alarm Panel		\$60.00
Overhauling Condemned Work		\$72.00
Service Switched		
	0-100 Amperes	\$30.00
	101-200 Amperes	\$42.00
	201-400 Amperes	\$60.00
	401-600 Amperes	\$72.00
	601-1,000 Amperes	\$90.00
	Per 100 Amperes Over 1,000	\$12.00
COMMUNITY DEVELOPMENT – INSPECTIONS (PLUMBING)		
Minimum Permit Fee		\$61.00
Well Abandonment		\$61.00
Well Operations Permit (5 Years)		\$122.00
Starting Work Without Permit		Double Fee
Failure to Order Final Inspection Before House is Occupied		\$122.00
Each Re-Inspection		\$58.00
Fire Protection Sprinkler New or Remodeled – Commercial or Residential, Full or Combined System		\$61.00
After Hours Inspection (2 Hours)		\$116.00
Sewer for First 100'		\$61.00
Sewer Over 100' Per Foot Surcharge		\$0.50
Outside Sanitary Sewer		\$61.00

FEE DESCRIPTION	FEE AMOUNT FY2016
COMMUNITY DEVELOPMENT – INSPECTIONS (ELECTRICAL)	
Outside Storm Sewer	\$61.00
Inside Sanitary Sewer	\$61.00
Inside Storm Sewer	\$61.00
Water Service Minimum	\$61.00
All Over 100' Per Foot	\$1.00
Storm/Sanitary	\$61.00
Catch Basin Exterior	\$30.00
Catch Basin Interior	\$12.00
Manholes Exterior	\$30.00
Manholes Interior	\$12.00
Road Excavation (Less than 50%)	\$488.00
Road Excavation (More than 50%)	\$732.00
Plumbing Fixtures – Each	\$12.00
Refund Retained	\$30.00
Suppression System of Exhausted Hoods – Commercial	\$116.00

VLC

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

MEETING DATE: April 19, 2016

PLACEMENT New Business

ITEM TITLE: Froedtert Workforce Health Services
Agreement - Health Risk Assessment

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached is a services agreement from Workforce Health. They provide services for Germantown that include the yearly Health Risk Assessment. The agreement is for 2016. Their pricing is \$5.00 higher than last year

ATTACHMENT: ORDINANCE ____ RESOLUTION ____ OTHER __XX__

Workforce Health - Health Services Agreement

HRA - Generally under \$3,500 per year, \$65 per person

RECOMMENDATION

Approval by Committee - final costs below \$5,000 each - Direct signage of Agreement by Finance Director



WORKFORCE HEALTH SERVICES AGREEMENT SCHEDULE – HEALTH RISK ASSESSMENT (HRA)

This Schedule is entered into in accordance with the provisions of that certain Workforce Health Services Agreement dated February 20, 2012 (the “**Agreement**”) by and between **Froedtert Health, Inc., d/b/a Froedtert & The Medical College of Wisconsin Workforce Health** (“**WFH**”) and Village of Germantown (“**Customer**”).

This Schedule confirms the mutual understanding and agreement of WFH and Customer as to the terms and conditions under which WFH shall provide the Services described in this Schedule to Customer. Except as otherwise provided in this Schedule, all applicable provisions of the Agreement are incorporated into this Schedule by reference and capitalized terms defined in the Agreement shall have the same meanings when used in this Schedule.

WFH shall provide Customer with health risk assessment services (“**HRA Services**”) comprised of an **online questionnaire and personal wellness profile and report** component (the “**Online HRA Services**”), **biometric testing, and health education** components (the “**Personal HRA Services**”). The Online HRA Services shall be delivered to Customer under contract with a third party via an application service provider model; WFH shall not be responsible for provision of the Online HRA Services through the third-party’s software. WFH shall furnish the Personal HRA Services. WFH shall provide to Customer the third-party license to use the Online HRA Services by virtue of Customer entering into this Schedule. Customer shall comply with, and ensure any Customer end user accessing the Online HRA Services complies with, the third-party license terms, which terms shall be provided to Customer upon request and presented to each end user upon sign in. Customer acknowledges that the Online HRA Services may be modified at any time. Customer shall indemnify and hold harmless WFH, including attorneys’ costs and fees, for Customer’s and its end users’ negligent or willful violations of the Online HRA Services terms of use.

Customer acknowledges that the Services are not expected to cure or otherwise resolve any specific medical conditions. The Services encourage wellness, attempt to reduce risk of future illness or injury, and reflect the current state of medical knowledge that the parties acknowledge to be imperfect and subject to change over time. Customer agrees that WFH may use and disclose all data relating to the Services as necessary to provide the Services set forth in this Schedule, to analyze and improve the quality, management, and administration of its services, and to develop and administer wellness initiatives.

ADDITIONAL SERVICES TERMS

1. **HRA Services:** The Services include the following:

- a) an online health risk assessment questionnaire
- b) biometric testing, including blood pressure, body mass index, and total cholesterol, lipid panel, and glucose tests
- c) health education provided by WFH staff
- d) creation of a report based on the questionnaire and screening results for each participant
- e) provision of educational materials addressing specific areas of concern
- f) WFH shall compile and provide to Customer aggregate data in the form of an executive summary to profile the overall health of participants and provide program recommendations

2. **Additional WFH Obligations:** Coordination of Health Risk Assessment including date, time and location scheduling and online assessment instructions for employees and spouses if applicable. Aggregate data report and review.
3. **Additional Customer Obligations:** Private rooms for health education. Computer or wireless access for health education.
4. **Additional Terms and Conditions:** None.
5. **Delivery of Services:**
 - a) Site of Services: Village of Germantown, North 112 West 17001 Mequon Road, Germantown, Wisconsin 53022.
 - b) Delivery Schedule: June 1, 2016 through June 30, 2016 at mutually agreeable times, dates and locations.
6. **Fees:**
 - a) \$65.00 per Health Risk Assessment.
 - b) \$250 cancellation fee within ten days of the event
 - c) \$100 rescheduling fee within 48 hours of a scheduled event
7. **Term:** The term of this Schedule shall commence on the date set forth below and continue until the completion of all HRA Services described hereunder, unless earlier terminated by either party upon 30 days' prior written notice to the other party.

The parties, each by a duly authorized representative, enter into this Schedule effective the date signed by Customer below.

**Froedtert Health, Inc.
d/b/a Froedtert & The Medical College
of Wisconsin Workforce Health**

Village of Germantown

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

VII.
A1

FOR FUND: GENERAL FUND
FOR 3 PERIODS ENDING MARCH 31, 2016

DEPARTMENT DESCRIPTION

MARCH
BUDGET

MARCH
ACTUAL

VARI-
ANCE

FISCAL
YEAR
BUDGET

FISCAL
YEAR-TO-DATE
ACTUAL

VARI-
ANCE

REVENUES

TAXES	848,111.06	1,562,813.36	84.2	10,177,333.00	2,357,122.52	(76.8)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	188,778.29	76,966.88	(59.2)	2,265,340.00	321,631.28	(85.8)
LICENSES, PERMITS & FEES	68,494.10	26,239.24	(61.6)	821,930.00	80,890.65	(90.1)
FINES, FORFEITURES & PENALTIES	18,083.32	16,730.87	(7.4)	217,000.00	27,760.58	(87.2)
PUBLIC CHARGES FOR SERVICES	131,977.92	73,606.60	(44.2)	1,583,736.00	368,220.54	(76.7)
MISCELLANEOUS REVENUES	5,375.97	8,955.15	66.5	64,512.00	38,353.50	(40.5)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0

TOTAL REVENUES

1,261,211.07	1,765,312.10	39.9	15,134,536.00	3,193,979.07	(78.8)
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EXPENSES

VILLAGE BOARD-LEGISLATIVE	11,999.77	10,411.71	13.2	143,998.00	31,261.79	78.2
ADMINISTRATOR	9,014.53	8,056.08	10.6	108,175.00	25,843.91	76.1
CLERK	28,449.84	32,633.58	(14.7)	341,399.00	70,826.44	79.2
TREASURER & ACCOUNTING	15,718.85	13,313.38	15.3	188,627.00	37,624.89	80.0
ASSESSOR	8,777.82	16,712.03	(90.3)	105,334.00	16,802.50	84.0
DATA PROCESSING	6,837.54	3,114.82	54.4	82,051.00	24,326.00	70.3
GENERAL GOVERNMENT	14,031.87	9,025.94	35.6	168,383.00	18,835.39	88.8
BUILDING & GROUNDS MAINTENANCE	49,678.84	45,743.50	7.9	596,147.00	104,751.34	82.4
LAW ENFORCEMENT	401,966.70	338,501.43	15.7	4,823,602.00	1,065,826.53	77.9
FIRE PROTECTION	159,654.37	83,388.55	47.7	1,915,854.00	264,425.72	86.1
EMERGENCY GOVERNMENT	1,422.89	578.66	59.3	17,075.00	1,865.93	89.0
INSPECTION	20,706.85	14,018.88	32.2	248,483.00	44,137.35	82.2
DPW ADMIN & ENGINEERING	27,816.84	42,548.83	(52.9)	333,803.00	67,522.82	79.7
HIGHWAY DEPARTMENT	247,738.28	176,702.10	28.6	2,972,861.00	567,231.19	80.9
SOLID WASTE RECYCLING	32,735.04	28,806.56	12.0	392,821.00	59,579.57	84.8
LIBRARY	67,406.56	55,191.99	18.1	808,880.00	153,183.66	81.0
RECREATION	99,212.50	76,969.65	22.4	1,190,551.00	200,156.86	83.1
PARKS	40,585.21	23,667.54	41.6	487,023.00	64,383.88	86.7
SENIOR CENTER	9,824.10	7,441.87	24.2	117,890.00	17,697.57	84.9
PLANNING & ZONING	17,171.78	12,046.93	29.8	206,062.00	36,155.86	82.4
MUNICIPAL DEVELOPMENT	9,517.74	11,398.95	(19.7)	114,213.00	12,905.53	88.7
OTHER FINANCING USES	50.00	0.00	100.0	600.00	0.00	100.0

TOTAL EXPENSES

1,280,317.92	1,010,272.98	21.0	15,363,832.00	2,885,344.93	81.2
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TOTAL FUND REVENUES	1,261,211.07	1,765,312.10	39.9	15,134,536.00	3,193,979.07	(78.8)
TOTAL FUND EXPENSES	1,280,317.92	1,010,272.98	21.0	15,363,832.00	2,885,344.93	81.2
SURPLUS (DEFICIT)	(19,106.85)	755,039.12	(4051.6)	(229,296.00)	308,634.14	(234.6)

DATE: 04/13/2016
 TIME: 11:38:44
 ID: GL480060.WOW

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY											
FOR 3 PERIODS ENDING											
DEPARTMENT DESCRIPTION	MARCH 31, 2016						FISCAL			FISCAL	
	MARCH BUDGET	MARCH ACTUAL	VARI-ANCE				YEAR BUDGET	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	549,049.12	169.9				2,440,918.00	550,422.82	(77.4)		
MISCELLANEOUS REVENUES	5,858.32	36,325.85	520.0				70,300.00	57,758.35	(17.8)		
TOTAL REVENUES	210,934.77	585,374.97	177.5				2,531,218.00	608,181.17	(75.9)		
EXPENSES											
OTHER FINANCING USES	0.00	0.00	0.0				0.00	0.00	0.0		
SOURCE OF SUPPLY - OPERATION	4,915.41	1,780.17	63.7				58,985.00	6,962.86	88.1		
PUMPING-OPERATION	4,517.47	2,816.99	37.6				54,210.00	6,951.67	87.1		
PUMPING-MAINTENANCE	24,215.46	25,832.14	(6.6)				290,586.00	53,632.45	81.5		
WATER TREATMENT-OPERATION	8,666.65	3,474.00	59.9				104,000.00	7,425.12	92.8		
WATER TREATMENT-MAINTENANCE	6,499.99	936.09	85.5				78,000.00	5,002.41	93.5		
TRANSMISSION & DISTR-OPERATION	3,594.40	2,627.14	26.9				43,133.00	8,314.70	80.7		
TRANS & DISTRIB-MAINTENANCE	7,082.38	5,147.37	27.3				84,989.00	11,137.82	86.8		
CUSTOMER ACCOUNTS EXPENSE	18,191.62	5,366.56	70.4				218,300.00	18,284.11	91.6		
ADM & GENERAL EXP - OPERATION	16,911.72	15,672.49	7.3				202,941.00	45,645.88	77.5		
OTHER OPERATING EXPENSES	24,226.80	17,760.88	26.6				290,722.00	66,870.69	76.9		
	113,819.48	282,014.92	(147.7)				1,365,834.00	326,118.75	76.1		
TOTAL EXPENSES	232,641.38	363,428.75	(56.2)				2,791,700.00	556,346.46	80.0		
TOTAL FUND REVENUES	210,934.77	585,374.97	177.5				2,531,218.00	608,181.17	(75.9)		
TOTAL FUND EXPENSES	232,641.38	363,428.75	(56.2)				2,791,700.00	556,346.46	80.0		
SURPLUS (DEFICIT)	(21,706.61)	221,946.22	(1122.4)				(260,482.00)	51,834.71	(119.8)		

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

DEPARTMENT DESCRIPTION	FOR FUND: SEWER UTILITY				FISCAL			
	FOR 3 PERIODS ENDING		MARCH 31, 2016		YEAR		YEAR-TO-DATE	
	MARCH BUDGET	MARCH ACTUAL	VARI-ANCE		BUDGET	ACTUAL	VARI-ANCE	
REVENUES								
PUBLIC CHARGES FOR SERVICES	544,209.54	1,022,875.16	87.9		6,530,515.00	1,023,782.28	(84.3)	
MISCELLANEOUS REVENUES	1,708.32	5,395.14	215.8		20,500.00	26,463.12	29.0	
TOTAL REVENUES	545,917.86	1,028,270.30	88.3		6,551,015.00	1,050,245.40	(83.9)	
EXPENSES								
OPERATION	406,355.88	11,840.06	97.0		4,876,271.00	27,942.85	99.4	
MAINTENANCE	25,436.28	21,152.51	16.8		305,236.00	42,286.71	86.1	
CUSTOMER ACCOUNTING	3,139.55	1,968.87	37.2		37,675.00	8,933.30	76.2	
ADMIN & GENERAL	39,750.37	29,480.01	25.8		477,005.00	97,393.45	79.5	
OTHER OPERATING EXPENSES	59,583.33	179,339.25	(200.9)		715,000.00	179,339.25	74.9	
TRANSFERS	0.00	0.00	0.0		0.00	0.00	0.0	
TOTAL EXPENSES	534,265.41	243,780.70	54.3		6,411,187.00	355,895.56	94.4	
TOTAL FUND REVENUES	545,917.86	1,028,270.30	88.3		6,551,015.00	1,050,245.40	(83.9)	
TOTAL FUND EXPENSES	534,265.41	243,780.70	54.3		6,411,187.00	355,895.56	94.4	
SURPLUS (DEFICIT)	11,652.45	784,489.60	6632.4		139,828.00	694,349.84	396.5	

VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
 FOR 3 PERIODS ENDING MARCH 31, 2016

DEPARTMENT DESCRIPTION	MARCH		VARI- ANCE	FISCAL		FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE
	BUDGET	ACTUAL		YEAR BUDGET			
REVENUES							
TAXES	97.33	194.67	100.0	1,168.00	292.00	(75.0)	
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0	
MISCELLANEOUS REVENUES	1,083.33	3,080.60	184.3	13,000.00	7,574.44	(41.7)	
OTHER FINANCING SOURCES	88,411.25	0.00	100.0	1,060,935.00	0.00	100.0	
TOTAL REVENUES	89,591.91	3,275.27	(96.3)	1,075,103.00	7,866.44	(99.2)	
EXPENSES							
PROJECT ADMIN & GENERAL	7,569.72	3,959.32	47.6	90,837.00	13,483.55	85.1	
LAND ACQUISITION	8,333.33	0.00	100.0	100,000.00	0.00	100.0	
SITE GRADING	128,333.33	90.68	99.9	1,540,000.00	90.68	99.9	
STREET IMPROVEMENTS	74,899.99	180.18	99.7	898,800.00	180.18	99.9	
STORM DRAINAGE FACILITIES	14,191.66	0.00	100.0	170,300.00	0.00	100.0	
WATER MAINS & IMPROVEMENTS	67,774.99	81.24	99.8	813,300.00	81.24	99.9	
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	0.00	100.0	184,713.00	92,356.25	50.0	
TOTAL EXPENSES	398,104.08	4,311.42	98.9	4,777,250.00	106,191.90	97.7	
TOTAL FUND REVENUES	89,591.91	3,275.27	(96.3)	1,075,103.00	7,866.44	(99.2)	
TOTAL FUND EXPENSES	398,104.08	4,311.42	98.9	4,777,250.00	106,191.90	97.7	
SURPLUS (DEFICIT)	(308,512.17)	(1,036.15)	(99.6)	(3,702,147.00)	(98,325.46)	(97.3)	

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	136,089.32										408,267.96
Employee Contributions	15,130.51	16,026.13	15,578.32										46,734.96
Interest													0.00
SubTotal Revenue	151,219.83	152,115.45	151,667.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,002.92
Administrative Expense + Stop Loss**	36,416.75	33,463.48	33,872.70										103,752.93
HSA Contributions	14,375.00	0.00	104.17										14,479.17
Health Payment Sys AFI Fee	550.21	1,833.73	1,240.51										3,624.45
Health Claims & RX Paid ***	14,273.30	72,829.40	60,606.39										147,709.09
Sub Total Health Plan Expense	65,615.26	108,126.61	95,823.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,565.64
Revenues less Expense (Current Month)	85,604.57	43,988.84	55,843.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,437.28
Running Total (2014 + Current Year)	1,046,788.77	1,090,777.61	1,146,621.48	1,146,621.48	1,146,621.48	1,146,621.48	1,146,621.48	1,146,621.48	1,146,621.48	1,146,621.48	1,146,621.48	1,146,621.48	1,146,621.48
Pending Stop Loss Reimbursement													1,146,621.48
2015 Claims Paid 2016 (Run-in)	171,065.00												0.00
													0.00

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

**Administrative expense includes Stop Loss Premium

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

Stop Loss Reimbursement

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	\$22,239.66												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution* Interest	9,016.91	9,016.91	9,016.91										27,050.73 0.00
SubTotal Revenue	9,016.91	9,016.91	9,016.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,050.73
Administrative Expense	255.00	240.00	245.00										740.00
Claims Paid	832.00	7,362.80	10,613.02										18,807.82
Sub Total Health Plan Expense	1,087.00	7,602.80	10,858.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,547.82
Revenues less Expense (current month)	7,929.91	1,414.11	{1,841.11}	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,502.91
Running Total (2015 + current year)	30,169.57	31,583.68	29,742.57	29,742.57	29,742.57	29,742.57	29,742.57	29,742.57	29,742.57	29,742.57	29,742.57	29,742.57	29,742.57
2015 Claims Paid 2016 (Run in)	8,265.05												

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	05450	03252016	US BANK FROEDTERT HEALTH ED	55.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	18783	113374	RUEKERT & MIELKE GIS SVCS	12,999.99	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	439035	CATAMARAN CLAIM COST	3,919.91	
04	10-100-160-2100	PREPAID INSURANCE	12969	129948	M3 INS APR CYBL QTR NSTALLMN	126,588.00	
05	10-100-160-2100	PREPAID INSURANCE	12969	13915	M3 INS DELETE 2007 CROWN VIC		242.00
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	539414	COMPLETE OFFICE SUPPLIES	136.77	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	543504	COMPLETE OFFICE SUPPLIES	57.98	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	547098	COMPLETE OFFICE SUPPLIES	57.98	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C327523	OFFICE COPYING EQT 671648	520.31	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C327524	OFFICE COPYING EQT 671649	43.53	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C327525	OFFICE COPYING EQT 671650	42.34	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C327526	OFFICE COPYING EQT 671651	71.71	
13	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	04042016	MINN LIFE SPOUSE&DEPEND MAY	122.50	
14	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	13365	04042016	MINN LIFE ADDL LIFE MAY	470.34	
15	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	07212	04042016	MINN LIFE SUPPLEMENTAL MAY	510.32	
16	10-200-210-5330	HEALTH INSURANCE DEDUCTION	95734	197231	VLG GTOWN HLTH EMPL SHR APRI	15,444.65	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	95736	197584	R GUENTHER REC REFUND	30.25	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	99489	197591	A BARR REC REFUND	12.00	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	07197	03282016	C SAGGIO REC REFUND	12.00	
20	10-410-411-1400	MOBILE HOME TAXES	07197	3586	GTOWN JT SCHL MOBL HM LOTTER	6,141.54	
21	10-460-462-2220	AMBULANCE FEES	20329	03312016	3 RIVERS BILLING MARCH EMS	2,553.65	
22	10-480-489-9900	MISCELLANEOUS REVENUES	05652	03252016	EQUALRIGHTS CHILD LABOR PERM	210.00	
23	10-511-530-3200	OFFICE SUPPLIES	05450	03252016	US BANK H WHOLESALE TROPHIE	305.14	
24	10-511-530-4100	LEGAL SERVICES	07591	234948	GRAMANN REPORTNG SAXONY VLG	1,558.00	
25	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	07193	7907	GTOWN CHAMBER OF COMMERCE	160.00	
26	10-511-530-7910	MEDIA COMMUNICATIONS	06332	03282016	I FILIPIAK VIDEO TAPE	125.00	
27	10-511-530-7910	MEDIA COMMUNICATIONS	06335	03282016	D.FILIPIAK-VIDEOTAPE	125.00	
28	10-511-530-7910	MEDIA COMMUNICATIONS	08606	03282016	P HUMMEL VIDEOTAPING	205.00	
29	10-511-530-7910	MEDIA COMMUNICATIONS	26850	04012016	P ZWACK VIDEOTAPING	205.00	
30	10-512-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH ADM APRIL	1,056.25	
31	10-512-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL ADM APRIL	63.83	
32	10-512-520-2500	LIFE INSURANCE	07165	04042016	MINN LIFE MAY	46.10	
33	10-512-530-3100	GENERAL SUPPLIES & EXPENSES	07635	64813	GRAPHIC EDGE CARDS SCHORNACK	29.50	
34	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	04012016	KETTLE MORAINNE YMCA WELLNESS	68.00	
35	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	6871 MAR	YMCA OF METRO MILW WELLNESS	17.00	
36	10-512-530-7200	TELEPHONE	20355	04012016	TIME WARNER ACCT 107056801	14.17	
37	10-512-530-7700	TRAINING & SEMINARS	07193	7907	GTOWN CHAMBER OF COMMERCE	40.00	
38	10-513-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH CLERK APRIL	3,879.13	

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GENERAL FUND							
39	10-513-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL CLERK APRIL	237.25	
40	10-513-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	27.02	
41	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03252016	US BANK AMAZON MARKETPLACE	15.53	
42	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	02231	04062016	BETHLEHEM FACILITY USE FEE	100.00	
43	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03252016	US BANK ADMIT ONE PRODUCTS	1,065.00	
44	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03252016	US BANK AMAZON CLERK MARKERS	5.99	
45	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03252016	US BANK AMAZON MARKETPLACE	119.95	
46	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03252016	US BANK ALPHACARD CLK'S OFFI	92.31	
47	10-513-530-7200	TELEPHONE	20355	04012016	TIME WARNER ACCT 107056801	35.42	
48	10-514-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH TREAS APRIL	2,497.88	
49	10-514-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL TREAS APRIL	153.75	
50	10-514-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	45.90	
51	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03252016	US BANK AMAZON MONITORS JACK	219.98	
52	10-514-530-7200	TELEPHONE	20355	04012016	TIME WARNER ACCT 107056801	31.17	
53	10-517-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH DATA PROC APR	650.00	
54	10-517-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL DATA PROC AP	39.33	
55	10-517-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	9.29	
56	10-517-530-7200	TELEPHONE	20355	04012016	TIME WARNER ACCT 107056801	12.75	
57	10-518-530-3200	OFFICE SUPPLIES	03559	539414	COMPLETE OFFICE SUPPLIES	59.34	
58	10-518-530-3200	OFFICE SUPPLIES	03559	543504	COMPLETE OFFICE SUPPLIES	18.18	
59	10-518-530-3200	OFFICE SUPPLIES	03559	547098	COMPLETE OFFICE SUPPLIES	33.06	
60	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03152016	VLG GTOWN 27299303 WATER	149.44	
61	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03152016	VLG GTOWN 27299303 SEWER	464.94	
62	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03152016	VLG GTOWN 27299303 FIRE PRO	130.00	
63	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03212016	WE ENERGIES 1447-646-032 ELE	681.12	
64	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03212016	WE ENERGIES 1447-646-032 GAS	573.26	
65	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03212016	WE ENERGIES 3803-261-380 GAS	1,051.53	
66	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03212016	WE ENERGIES 5861-515-714 ELE	514.44	
67	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03212016	WE ENERGIES 1201-246-185 GAS	12.54	
68	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03282016	WE ENERGIES 2837-673-759 GAS	414.59	
69	10-518-530-7200	TELEPHONE	01789	262253827003	AT&T ACCT 262 253-8270 500 6	1,170.62	
70	10-518-530-7200	TELEPHONE	01789	262677217703	AT&T ACCT 262 677-2177 299 2	42.33	
71	10-518-530-7200	TELEPHONE	01789	262R53123403	AT&T ACCT 262 R53-1234 123 2	564.47	
72	10-519-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH BLDG&GRN APR	2,502.08	
73	10-519-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL BLDG&GRN APR	199.42	
74	10-519-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	35.16	
75	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03252016	US BANK OFFICE MAX	129.99	
76	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	07599	9057177421	GRAINGER VENTILATOR MOTOR	138.45	

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GENERAL FUND							
77	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	04032016	TIME WARNER ACCT 702685501	90.49	
78	10-519-530-3500	CUSTODIAL SUPPLIES	09673	03312016	ITU ABSORBTCH ACCT 114297	29.48	
79	10-519-530-3500	CUSTODIAL SUPPLIES	09673	03312016	ITU ABSORBTCH ACCT 114295	991.93	
80	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2021057.001	NASSCO INC SUPPLIES	1,681.48	
81	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2023133.001	NASSCO INC SUPPLIES	312.42	
82	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2025038.001	NASSCO INC SUPPLIES	257.84	
83	10-519-530-4400	CONTRACTED SERVICES	03424	53415	CLEAN POWER CLEANING SVC	8,628.00	
84	10-519-530-4400	CONTRACTED SERVICES	07170	219199	GENERAL COMM CONTRACT	1,360.00	
85	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	01308	137680	J F AHERN REPAIR PIPE V.H.	1,876.12	
86	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	07596	984136481	GRAYBAR V.H.	144.70	
87	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	87607	MENARDS ACCT 31730252	21.40	
88	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	08084	225037	H&S PROTECTION REPAIR CAMERA	172.50	
89	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1707	JB'S JANITORIAL CLEANING	350.00	
90	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	11295	KS2670	KEY SOLUTIONS P.D.	305.00	
91	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	87192	MENARDS ACCT 31730252	32.60	
92	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	87210	MENARDS ACCT 31730252 CREDIT		10.43
93	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	87212	MENARDS ACCT 31730252	6.85	
94	10-519-530-5221	MAINT & REPAIR - FIRE STATIO	14214	04012016	NEU'S BLDG CTR ACCT 23009	650.00	
95	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1707	JB'S JANITORIAL CLEANING	51.86	
96	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	13207	86820	MENARDS ACCT 31730252	266.00	
97	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	13207	86935	MENARDS ACCT 31730252	550.00	
98	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04619	23036	DOORMASTER DPW	31.47	
99	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1707	JB'S JANITORIAL CLEANING	64.80	
00	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	87301	MENARDS ACCT 31730252	543.80	
01	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	87759	MENARDS ACCT 31730252	240.57	
02	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02087	EC0001603509-01	BATTERIES PLS LIBR PKG LOT	50.00	
03	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07596	984194227	GRAYBAR LIBRARY	34.26	
04	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1706	JB'S JANITORIAL CARPETS LIBR	400.00	
05	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1707	JB'S JANITORIAL CLEANING	188.13	
06	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	04012016	NEU'S BLDG CTR ACCT 23009	140.39	
07	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1707	JB'S JANITORIAL CLEANING	275.00	
08	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	03282016	WE ENERGIES 8432-745-632 ELE	787.00	
09	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	03282016	WE ENERGIES 9001-628-234 GAS	173.88	
10	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	01617	57278	ARMOUR COATINGS AIR DEFUSERS	78.96	
11	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	02786	0140670-IN	BLDRS HARDWARE P.D. ANNEX PR		
12	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	87660	MENARDS ACCT 31730252		
13	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	87660	MENARDS ACCT 31730252		
14	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	87680	MENARDS ACCT 31730252		

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GENERAL FUND							
115	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	14214	04012016	NEU'S BLDG CTR ACCT 23009	13.81	
116	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	23187	10093	WEILAND DRYWALL P.D. ANNEX	3,340.00	
117	10-521-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH POLICE APRIL	52,462.50	
118	10-521-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL POLICE APRIL	3,253.83	
119	10-521-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	353.22	
120	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	04895	03262016	DWD-UT ACCT 693003-000-9	1,850.00	
121	10-521-530-3200	OFFICE SUPPLIES	17355	4312497	QUILL CORP SUPPLIES	312.95	
122	10-521-530-3200	OFFICE SUPPLIES	17355	4391773	QUILL CORP SUPPLIES	26.76	
123	10-521-530-3300	COPY MACHINE	07573	100286619	GFC LEASING 411836 P.D.	376.25	
124	10-521-530-3810	UNIFORM ALLOWANCE	07170	223468	GENERAL COMM P.D.	328.00	
125	10-521-530-3810	UNIFORM ALLOWANCE	12047	217182	LARK UNIFORM OUTFITTERS GRENE	134.95	
126	10-521-530-3810	UNIFORM ALLOWANCE	12047	217413	LARK UNIFORM OUTFITTERS P.D	865.19	
127	10-521-530-3810	UNIFORM ALLOWANCE	12047	217433	LARK UNIFORM OUTFITTERS P.D.	590.45	
128	10-521-530-3810	UNIFORM ALLOWANCE	19822	11202515	STREICHER'S SPREITER/SCHULZ	417.99	
129	10-521-530-3830	JUVENILE SUPPLIES	05450	03252016	US BANK ALPHACARD ZEBRA RIBB	173.76	
130	10-521-530-3840	CRIME PREVENTION	05450	03252016	US BANK USPS STAMPS	348.60	
131	10-521-530-3850	INVESTIGATIVE SUPPLIES	02087	543-325339	BATTERIES PLS P.D.	33.99	
132	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-2016033	LEXISNEXIS RISK ACCT 1407764	108.50	
133	10-521-530-3850	INVESTIGATIVE SUPPLIES	19183	03302016	P SCHMITT SUPPLIES	64.84	
134	10-521-530-3860	MEDICAL SUPPLIES	02562	82103191	BOUND TREE MEDICAL SUPPLIES	174.95	
135	10-521-530-5420	RADAR MAINTENANCE	07170	223477	GENERAL COMM P.D.	70.42	
136	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02110	EQUIPINV_002051	BAYCOM INC SOD 9	212.00	
137	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	234189	GORDIE BOUCHER PARTS SOD 17	408.11	
138	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	175242	GTOWN TIRE&AUTO SOD 19	25.46	
139	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	175260	GTOWN TIRE&AUTO SOD 16	81.12	
140	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	175278	GTOWN TIRE&AUTO SOD 12	25.46	
141	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	175284	GTOWN TIRE&AUTO SOD 18	62.32	
142	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	175318	GTOWN TIRE&AUTO SOD 13	25.46	
143	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	03282016	FALLS AUTO PARTS ACCT 4040	10.10	
144	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	101V112724	PRECISION SVC & PTS SOD 6	87.57	
145	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	101V113295	PRECISION SVC & PTS SOD 4	67.84	
146	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	151V003902	PRECISION SVC & PTS SQ 4/14	73.34	
147	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03302016	WE ENERGIES 6209-883-149 ELE	504.67	
148	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03302016	WE ENERGIES 6209-883-149 GAS	330.02	
149	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03302016	WE ENERGIES 7815-126-541 GAS	150.17	
150	10-521-530-7110	WATER & SEWER	07213	03152016	VLG GTOWN 27299301 WATER	92.65	
151	10-521-530-7110	WATER & SEWER	07213	03152016	VLG GTOWN 27299301 SEWER	283.48	
152	10-521-530-7110	WATER & SEWER	07213	03152016	VLG GTOWN 27299302 WATER	42.75	

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GENERAL FUND							
153	10-521-530-7110	WATER & SEWER	07213	03152016	VLG GTOWN 27299302 SEWER	143.70	
154	10-521-530-7200	TELEPHONE	01789	262250155303	AT&T ACCT 262 250-1553 423 0	18.66	
155	10-521-530-7200	TELEPHONE	01789	262250155303	AT&T ACCT 262 250-1553 423 0	18.66	
156	10-521-530-7200	TELEPHONE	01789	41425633803	AT&T ACCT 414 245-6338 852 5	96.73	
157	10-521-530-7210	COMMUNICATION	17773	103233	QUALITY ASSURED OFFICE MACH	2,879.94	
158	10-521-530-7210	COMMUNICATION	17773	103234	QUALITY ASSURED OFFICE MACH	389.94	
159	10-521-530-7210	COMMUNICATION	20355	04072016	TIME WARNER ACCT 702686401	758.99	
160	10-521-530-7210	COMMUNICATION	22346	97627000917	VERIZON ACCT 785963789--00001	1,048.26	
161	10-521-530-7400	COMPUTER HARDWARE MAINT AGRE	17773	103235	QUALITY ASSURED OFFICE MACH	1,860.00	
162	10-521-530-7700	TRAINING	05450	03252016	US BANK IACP CONF HOELL	350.00	
163	10-521-530-7700	TRAINING	20033	TASE44236	TASER RECERT INSTR COURSE	225.00	
164	10-521-530-7800	TRAVEL	05450	03252016	US BANK TUNDRA LODGE J STEV	82.00	
165	10-521-530-7800	TRAVEL	05450	03252016	US BANK TUNDRA LODGE J RECHL	246.00	
166	10-522-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH FIRE APRIL	10,012.46	
167	10-522-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL FIRE APRIL	613.50	
168	10-522-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	107.86	
169	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	03262016	DWD-UI ACCT 693003-000-9	4.72	
170	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	86894	MENARDS ACCT 31730275	4.04	
171	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	87153	MENARDS ACCT	29.98	
172	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	04362	16806	DIGITAL EDGE SAFETY FAIR FLY	180.00	
173	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	03663	04012016	COMDATA CORP ACCT RF049	51.11	
174	10-522-530-3300	COPY MACHINE	09457	635914	IMPACT ACQUISITIONS COPY MAC	33.22	
175	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9049672509	AIRGAS USA OXYGEN	113.72	
176	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	8209617	BOUND TREE MEDICAL SUPPLIES	688.92	
177	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4006217983	STERICYCLE INC SUPPLIES	81.66	
178	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	01571	2160248	AMERICAN TEST CTR LADDER TES	1,384.00	
179	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	155970-1	FIVE ALARM SVC PROGRAM; KIT	745.00	
180	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	86830	MENARDS ACCT 31730275	12.97	
181	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03282016	WE ENERGIES 4477-134-548 GAS	422.47	
182	10-522-530-7110	HYDRANT RENTAL	07213	2016061	VLG GTOWN FIRE PROTECT 1ST Q	134,357.25	
183	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	03282016	WE ENERGIES 3080-583-163 ELE	94.47	
184	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	03282016	WE ENERGIES 3080-583-163 GAS	79.10	
185	10-522-530-7120	WATER & SEWER	07213	03152016	VLG GTOWN 21397300 WATER	108.06	
186	10-522-530-7120	WATER & SEWER	07213	03152016	VLG GTOWN 21397300 SEWER	287.56	
187	10-522-530-7120	WATER & SEWER	07213	03152016	VLG GTOWN 21397300 FIRE PRO	130.00	
188	10-522-530-7120	WATER & SEWER	07213	03152016	VLG GTOWN 22198300 WATER	8.70	
189	10-522-530-7120	WATER & SEWER	07213	03152016	VLG GTOWN 22198300 SEWER	74.02	
190	10-522-530-7121	WATER & SEWER - SVA	07213	03152016	VLG GTOWN 21397301 WATER	15.27	

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GENERAL FUND							
191	10-522-530-7121	WATER & SEWER - SVA	07213	03152016	VLG GTOWN 21397301 SEWER	40.01	
192	10-522-530-7121	WATER & SEWER - SVA	07213	03152016	VLG GTOWN 21397301 FIRE PRO	65.00	
193	10-522-530-7200	TELEPHONE	22346	9762163683	VERIZON ACCT 342038539-00001	379.40	
194	10-522-530-7300	INSURANCE & BONDS	23212	03202016	WEST BEND MUTUAL 01100192910	356.00	
195	10-522-530-7740	INSPECTION TRAINING, SEMINAR	05450	03252016	US BANK KALAHARI CREDIT		31.62
196	10-522-530-7740	INSPECTION TRAINING, SEMINAR	05450	03252016	US BANK KALAHARI 3/2 FIRE DE	160.62	
197	10-523-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH EMERG GOV APR	81.25	
198	10-523-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL EMER GOV APR	4.92	
199	10-523-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	0.68	
200	10-524-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH INSPEC APRIL	2,579.13	
201	10-524-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL INSPEC APRIL	158.67	
202	10-524-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	48.07	
203	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	03282016	FALLS AUTO PARTS ACCT 4040	3.90	
204	10-524-530-7200	TELEPHONE	20355	04012016	TIME WARNER ACCT 107056801	35.42	
205	10-541-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH DFW ADM APRIL	1,294.87	
206	10-541-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL DFW ADM APRIL	147.75	
207	10-541-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	69.64	
208	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	550229	A/E GRAPHICS SUPPLIES	109.72	
209	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	04895	03262016	DWD-UI ACCT 693003-000-9	222.00	
210	10-541-530-3200	OFFICE SUPPLIES	05450	03252016	US BANK MICROSOFT STORE	99.99	
211	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	113374	RUERT & MIELKE GIS SVCS	2,166.67	
212	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	03282016	FALLS AUTO PARTS ACCT 4040	14.69	
213	10-541-530-7200	TELEPHONE	20355	04012016	TIME WARNER ACCT 107056801	38.25	
214	10-541-530-7200	TELEPHONE	21480	0128047684	U.S.CELLULAR ACCT 208905708	53.44	
215	10-541-530-7800	TRAVEL	18060	03312016	L RATAYCZAK TRAVEL	125.28	
216	10-542-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH HWY APRIL	16,532.63	
217	10-542-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL HWY APRIL	1,150.33	
218	10-542-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	217.24	
219	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	04895	03262016	DWD-UI ACCT 693003-000-9	74.00	
220	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03252016	US BANK OFFICE MAX	198.79	
221	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	04032016	TIME WARNER ACCT 702685501	90.50	
222	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	03212016	WE ENERGIES 3857-873-363 ELE	205.35	
223	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02087	EC0001605586-01	BATTERIES PLS	99.36	
224	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	05450	03252016	US BANK OFFICE MAX 2/25	129.99	
225	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PS131650	FIRST AYD CORP SAFETY GLASSE	471.99	
226	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	86875	MENARDS ACCT 31730252	49.95	
227	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	87119	MENARDS ACCT 31730252	45.31	
228	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1131074	MORAIN DEVI IMPORTED FILL	40.00	

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GENERAL FUND							
229	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	04012016	NEU'S BLDG CTR ACCT 23009	986.89	
230	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC035158	SHERWIN IND ASPHALT COLD PAT	98.70	
231	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC035208	SHERWIN IND ASPHALT COLD PAT	395.85	
232	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	95733	03282016	T ROSE MAILBOX DAMAGE	45.00	
233	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1521439	TAPCO STOCK	602.00	
234	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1521440	TAPCO STOCK	573.80	
235	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1521441	TAPCO STOCK	584.10	
236	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1521442	TAPCO STOCK	591.15	
237	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1521443	TAPCO STOCK	723.50	
238	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03212016	WE ENERGIES 1060-857-482 ELE	140.18	
239	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03212016	WE ENERGIES 1060-857-482 GAS	135.73	
240	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03212016	WE ENERGIES 2296-678-336 ELE	16.80	
241	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03212016	WE ENERGIES 7889-059-471 GAS	285.13	
242	10-542-530-3630	UNIFORMS & TOWELS	23441	2016/2017	R WILHELM 2016/2017 BOOTS	80.00	
243	10-542-530-3700	GAS & OIL	08094	819868-00	HALRON LUBRICANTS CREDIT		20.00
244	10-542-530-3700	GAS & OIL	23816	12829018	WOLF & SONS ACCT 11207-69	761.05	
245	10-542-530-3700	GAS & OIL	23816	12836011	WOLF & SONS ACCT 11207-69	1,707.54	
246	10-542-530-3700	EQUIPMENT REPAIR & MAINTENAN	01770	340065	AUTO BRAKE CLUTCH HWY 408 CR		120.00
247	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	341861	AUTO BRAKE CLUTCH HWY STOCK	50.10	
248	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	341961	AUTO BRAKE CLUTCH HWY STOCK	8.80	
249	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	343648	AUTO BRAKE CLUTCH HWY 464	199.78	
250	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0063806-IN	BEARINGS INC	69.36	
251	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0063920-IN	BEARINGS INC EQ 448	54.70	
252	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03252016	US BANK MILLS FLEET FARM 3/8	123.60	
253	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	343455	FOX WELDING HWY STOCK	111.52	
254	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	343833	FOX WELDING HWY STOCK	37.81	
255	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9057040132	GRAINGER HWY STOCK	4.52	
256	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9303975964	LAWSON PRODUCTS HWY STOCK	25.44	
257	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	03282016	FALLS AUTO PARTS ACCT 4040	725.16	
258	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	04012016	NEU'S BLDG CTR ACCT 23009	195.54	
259	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1008359	PRECISE MM SOFTWARE MAINT	60.00	
260	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	94229-00	TERMINAL SUPPLY HWY STOCK	246.95	
261	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	94229-01	TERMINAL SUPPLY HWY STOCK	52.33	
262	10-542-530-5420	EQUIPMENT RENTAL	22330	20182647	VERMEER STUMP CUTTER RENTAL	1,644.16	
263	10-542-530-5420	EQUIPMENT RENTAL	22330	20182793	VERMEER WISCONSIN CREDIT		626.14
264	10-542-530-7120	STREET LIGHTING	06036	WIMI633312	FASTENAL CO HWY STOCK	18.15	
265	10-542-530-7120	STREET LIGHTING	07596	984324474	GRAYBAR HID REPLACEMENT KIT	154.05	
266	10-542-530-7120	STREET LIGHTING	14214	04012016	NEU'S BLDG CTR ACCT 23009	25.79	

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GENERAL FUND							
267	10-542-530-7120	STREET LIGHTING	23723	03212016	WE ENERGIES 1839-794-821 ELE	55.98	
268	10-542-530-7120	STREET LIGHTING	23723	03212016	WE ENERGIES 3032-822-864 ELE	136.41	
269	10-542-530-7120	STREET LIGHTING	23723	03212016	WE ENERGIES 3452-194-270 ELE	8,644.88	
270	10-542-530-7120	STREET LIGHTING	23723	03282016	WE ENERGIES 0875-989-638 ELE	17.33	
271	10-542-530-7120	STREET LIGHTING	23723	03282016	WE ENERGIES 3434-935-844 ELE	454.60	
272	10-542-530-7120	STREET LIGHTING	23723	03282016	WE ENERGIES 8693-174-308 ELE	17.47	
273	10-542-530-7120	STREET LIGHTING	23723	033016	WE ENERGIES 0474-077-462 ELE	92.31	
274	10-542-530-7120	STREET LIGHTING	23723	033016	WE ENERGIES 1006-722-962 ELE	362.15	
275	10-542-530-7120	STREET LIGHTING	23723	033016	WE ENERGIES 1023-266-150 ELE	149.66	
276	10-542-530-7120	STREET LIGHTING	23723	033016	WE ENERGIES 1225-522-762 ELE	574.54	
277	10-542-530-7120	STREET LIGHTING	23723	033016	WE ENERGIES 1482-970-384 ELE	68.90	
278	10-542-530-7120	STREET LIGHTING	23723	033016	WE ENERGIES 1644-164-537 ELE	69.59	
279	10-542-530-7120	STREET LIGHTING	23723	03302016	WE ENERGIES 2816-356-842 ELE	59.27	
280	10-542-530-7120	STREET LIGHTING	23723	03302016	WE ENERGIES 3845-024-172 ELE	16.25	
281	10-542-530-7120	STREET LIGHTING	23723	03302016	WE ENERGIES 4259-114-204 ELE	158.25	
282	10-542-530-7120	STREET LIGHTING	23723	03302016	WE ENERGIES 4485-693-976 ELE	20.73	
283	10-542-530-7120	STREET LIGHTING	23723	03302016	WE ENERGIES 4635-128-982 ELE	57.62	
284	10-542-530-7120	STREET LIGHTING	23723	03302016	WE ENERGIES 4894-582-644 ELE	51.49	
285	10-542-530-7120	STREET LIGHTING	23723	03302016	WE ENERGIES 6447-393-013 ELE	122.09	
286	10-542-530-7120	STREET LIGHTING	23723	03302016	WE ENERGIES 6657-935-214 ELE	612.58	
287	10-542-530-7120	STREET LIGHTING	23723	03302016	WE ENERGIES 8230-499-231 ELE	57.07	
288	10-542-530-7120	STREET LIGHTING	23723	03302016	WE ENERGIES 8688-223-349 ELE	25.50	
289	10-542-530-7120	STREET LIGHTING	23723	03302016	WE ENERGIES 9426-745-216 ELE	150.62	
290	10-542-530-7120	STREET LIGHTING	23723	03302016	WE ENERGIES 9427-946-913 ELE	16.39	
291	10-542-530-7120	STREET LIGHTING	21480	0128047684	WE ENERGIES 9433-788-794 ELE	105.37	
292	10-542-530-7120	TELEPHONE	23173	5895155-2275-5	U.S.CELLULAR ACCT 208905708	159.30	
293	10-542-530-7950	SOLID WASTE CONTRACT	23173	5895155-2275-5	WASTE MGMT 477-0114037-2275-	47,091.52	
294	10-546-520-2300	HEALTH INSURANCE	07212	04042016	VLG GLOWN HLTH RECYCL APRIL	547.83	
295	10-546-520-2400	DENTAL INSURANCE	07192	04042016	VLG GLOWN DENTL RECYCL APRIL	43.17	
296	10-546-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	6.89	
297	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	07579	8843	GOSCHNEY MECH RECYCLE CTR BOI	583.18	
298	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	033116	ITU ABSORBTECH ACCT 114296	39.90	
299	10-546-530-4810	CURBSIDE PICKUP	23173	5895155-2275-5	WASTE MGMT 477-0114037-2275-	26,276.55	
300	10-551-520-2300	HEALTH INSURANCE	07212	04042016	VLG GLOWN HLTH LIBRARY APRIL	4,508.37	
301	10-551-520-2400	DENTAL INSURANCE	07192	04042016	VLG GLOWN DENTL LIBRARY APRIL	376.25	
302	10-551-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	112.03	
303	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	03173	03042016	CNA SURETY POLICY 15279526	111.00	
304	10-551-530-3600	BOOKS	02123	2031771400	BAKER & TAYLOR BOOKS	222.81	

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GENERAL FUND							
305	10-551-530-3600	BOOKS	02123	2031820097	BAKER & TAYLOR BOOKS	377.80	
306	10-551-530-3600	BOOKS	03369	NA79343	CHILD'S WORLD CREDIT		89.70
307	10-551-530-3600	BOOKS	03369	NA131695	CHILD'S WORLD BOOKS	296.25	
308	10-551-530-3600	BOOKS	07044	57589031	GALE/CENGAGE BOOKS	23.24	
309	10-551-530-3600	BOOKS	07044	57695927	GALE/CENGAGE BOOKS	40.18	
310	10-551-530-3600	BOOKS	07044	57720773	GALE/CENGAGE BOOKS	19.19	
311	10-551-530-3600	BOOKS	09528	92047586	INGRAM LIBRARY SVCS BOOKS	68.14	
312	10-551-530-3600	BOOKS	09528	92090747	INGRAM LIBRARY SVCS BOOKS	446.92	
313	10-551-530-3600	BOOKS	09528	92107539	INGRAM LIBRARY SVCS BOOKS	412.25	
314	10-551-530-3600	BOOKS	09528	92116195	INGRAM LIBRARY SVCS BOOKS	26.57	
315	10-551-530-3600	BOOKS	09528	92325381	INGRAM LIBRARY SVCS BOOKS	66.47	
316	10-551-530-3600	BOOKS	12460	1204233	LEARNER PUBL GRP BOOKS	614.62	
317	10-551-530-3600	BOOKS	13255	610775	MICROMARKETING BOOKS	15.96	
318	10-551-530-3600	BOOKS	13255	611159	MICROMARKETING BOOKS	43.94	
319	10-551-530-3600	BOOKS	19250	11462041	SCHOLASTIC LIBRARY BOOKS	72.80	
320	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2031795110	BAKER & TAYLOR BOOKS	1,577.40	
321	10-551-530-3610	BOOKS-CO.SYSTEM	03188	CI10495933	CAPSTONE PRESS BOOKS	2,391.82	
322	10-551-530-3610	BOOKS-CO.SYSTEM	03188	CI10500389	CAPSTONE PRESS BOOKS	20.49	
323	10-551-530-3610	BOOKS-CO.SYSTEM	07044	57685205	GALE/CENGAGE BOOKS	41.38	
324	10-551-530-3610	BOOKS-CO.SYSTEM	07044	57687479	GALE/CENGAGE BOOKS	182.34	
325	10-551-530-3610	BOOKS-CO.SYSTEM	07044	57706301	GALE/CENGAGE BOOKS	16.19	
326	10-551-530-3610	BOOKS-CO.SYSTEM	07044	57741674	GALE/CENGAGE BOOKS	20.99	
327	10-551-530-3610	BOOKS-CO.SYSTEM	17780	192443	QUALITY BOOKS	1,981.96	
328	10-551-530-3610	BOOKS-CO.SYSTEM	17780	192457	QUALITY BOOKS	3,886.35	
329	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	09528	92325380	INGRAM LIBRARY SVCS BOOKS	76.97	
330	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	93729255	MIDWEST TAPE DVDS	21.88	
331	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75283016	RECORDED BOOKS CDS	246.67	
332	10-551-530-3665	COMPUTER SERVICE - COUNTY	07044	57741301	GALE/CENGAGE BOOKS	1,135.13	
333	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11480420	GORDON FLESCH 14M173 LIBRARY	70.87	
334	10-551-530-5400	EQUIPMENT MAINTENANCE	07573	100282903	GFC LEASING 411836 LIBRARY	344.90	
335	10-551-530-7100	UTILITIES	07213	03152016	VLG GTOWN 27299304 WATER	85.78	
336	10-551-530-7100	UTILITIES	07213	03152016	VLG GTOWN 27299304 SEWER	257.56	
337	10-551-530-7100	UTILITIES	07213	03152016	VLG GTOWN 27299304 FIRE PRO	220.00	
338	10-551-530-7700	TRAINING & SEMINARS	23727	040116	WI LIBRARY ASSO PATRICIA SMI	106.00	
339	10-551-530-7700	TRAINING & SEMINARS	23727	04012016	WI LIBRARY ASSOC CONNIE LLOY	100.00	
340	10-552-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH REC APRIL	10,468.71	
341	10-552-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL REC APRIL	805.58	
342	10-552-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	85.39	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	04012016	COMDATA CORP ACCT RF049	10.00	
344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	78	DANCE REVOLUTION OUTREACH	420.00	
345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	58915VV	DUNNS T'S	96.45	
346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	US BANK REV-DANCE CREDIT		32.99
347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	US BANK FACEBOOK	1.47	
348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	US BANK AMAZON MARKETPLACE 3	36.99	
349	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	US BANK SCHOOL HEALTH 3/3	116.41	
350	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	US BANK HOME DEPOT 3/8	58.33	
351	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	US BANK DOLLAR TREE 3/9	32.00	
352	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	US BANK AMAZON MARKETPLACE	10.54	
353	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	US BANK MENARDS 3/21	99.32	
354	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	US BANK DOLLAR TREE 3/21	17.30	
355	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	US BANK RED CROSS STORE	5.00	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	US BANK ADVENTURE ROCK	1,307.60	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	US BANK ARC 3/24 RED CROSS	150.00	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03252016	EQUALRIGHTS CHILD LABOR PERM	140.00	
359	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	03312016	R FROMMADER ARCHERY INSTR	15.00	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06693	03242016	FUTURA LANGUAGE PROF CLASSES	272.00	
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06911	03242016	INVENT NOW LOCAL CAMP	3,544.50	
362	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	09659	03312016	PETIT NATL ICE CTR AWESOME A	390.00	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16313	04042016	PRAIRIE FARMS DEC&MARCH MILK	812.60	
364	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	03252016	SAM'S CLUB 7715 0902 8791 63	498.08	
365	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	RG2155198	SWANK MOTION PICTURES DVDS	15.00	
366	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19958	603291175	SYSCO - KIDS KLUB	1,275.06	
367	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	03312016	KC'S INFLATABLE BOUNCERS	625.00	
368	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94774	262250155303	AT&T ACCT 262 250-1553 423 0	18.66	
369	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	3069	GERBER LEISURE BLOCK TROLLEY	39.00	
370	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07358	0419281-IN	PORT-A-JOHN ALT BAUER	80.00	
371	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0419282-IN	PORT-A-JOHN FREISTADT PARK	80.00	
372	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0419283-IN	PORT-A-JOHN WEIDENBACH PARK	80.00	
373	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0419284-IN	PORT-A-JOHN HAUPT STRASSE	75.00	
374	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0419297-IN	PORT-A-JOHN HAUPT STRASSE	80.00	
375	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0419301-IN	HAUSER AUTO ELEC REC 350	129.00	
376	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0419302-IN	TIME WARNER ACCT 107056801	85.00	
377	10-552-530-3900	VEHICLE REPAIR & MAINTENANCE	08065	69467	U.S.CELLULAR ACCT 211988146	35.95	
378	10-552-530-7200	TELEPHONE	20355	04012016			
379	10-552-530-7200	TELEPHONE	21480	0129496702			
380	10-552-530-7200	TELEPHONE	21480	0129496702			

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GENERAL FUND							
81	10-552-530-7600	PRINTING & PUBLISHING	10131	5958	JENNIFER CREATIVE SUMMER GUI	1,400.00	
82	10-553-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH PARKS APRIL	2,567.50	
83	10-553-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL PARKS APRIL	155.25	
84	10-553-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	24.37	
85	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03252016	US BANK OFFICE MAX	129.99	
86	10-553-530-5200	BUILDING & GROUND REPAIR & M	03121	308055-00	CARLIN SALES CORP BASEBALL F	656.56	
87	10-553-530-5200	BUILDING & GROUND REPAIR & M	03121	308233-00	CARLIN SALES FOOTBALL, BASEBA	3,275.91	
88	10-553-530-5200	BUILDING & GROUND REPAIR & M	12340	0133636-IN	LIESENER SOILS	270.00	
89	10-553-530-5200	BUILDING & GROUND REPAIR & M	12340	0133661-IN	LIESENER SOILS	270.00	
90	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	04012016	NEU'S BLDG CTR ACCT 23009	90.12	
91	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	53007	AARONIN STEEL SALES PARKS 30	313.05	
92	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0063721-IN	BEARINGS INC PARKS TRACKLESS	55.02	
93	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03252016	US BANK MILLS FLEET FARM 3/2	45.62	
94	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI633351	FASTENAL CO TRACKLESS	38.33	
95	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	87598	MENARDS ACCT 31730252	95.96	
96	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	03282016	FALLS AUTO PARTS ACCT 4040	288.42	
97	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	04012016	NEU'S BLDG CTR ACCT 23009	21.07	
98	10-553-530-7120	POWER AND LIGHTING	07213	03152016	VLG GTOWN 22198301 WATER	15.00	
99	10-553-530-7120	POWER AND LIGHTING	07213	03152016	VLG GTOWN 22198301 SEWER	110.66	
00	10-553-530-7120	POWER AND LIGHTING	07213	03152016	VLG GTOWN 26398700 WATER	66.68	
01	10-553-530-7120	POWER AND LIGHTING	07213	03152016	VLG GTOWN 26398700 SEWER	229.56	
02	10-553-530-7120	POWER AND LIGHTING	07213	03152016	VLG GTOWN 27312200 WATER	15.27	
03	10-553-530-7120	POWER AND LIGHTING	23723	03212016	WE ENERGIES 6615-518-320 ELE	255.28	
04	10-553-530-7120	POWER AND LIGHTING	23723	03282016	WE ENERGIES 3620-779-421 ELE	17.33	
05	10-553-530-7120	POWER AND LIGHTING	23723	03282016	WE ENERGIES 4667-452-159 ELE	17.33	
06	10-553-530-7120	POWER AND LIGHTING	23723	03282016	WE ENERGIES 4862-459-787 ELE	118.27	
07	10-553-530-7120	POWER AND LIGHTING	23723	03282016	WE ENERGIES 5446-792-539 ELE	45.36	
08	10-553-530-7120	POWER AND LIGHTING	23723	033016	WE ENERGIES 0626-324-338 ELE	16.25	
09	10-553-530-7120	POWER AND LIGHTING	23723	033016	WE ENERGIES 1250-671-474 ELE	413.14	
10	10-553-530-7120	POWER AND LIGHTING	23723	03302016	WE ENERGIES 2021-764-663 GAS	125.92	
11	10-553-530-7120	POWER AND LIGHTING	23723	03302016	WE ENERGIES 3862-273-160 ELE	52.85	
12	10-553-530-7120	POWER AND LIGHTING	23723	03302016	WE ENERGIES 4650-368-035 ELE	190.80	
13	10-553-530-7200	TELEPHONE	21480	0128047684	U.S. CELLULAR ACCT 208905708	54.76	
14	10-554-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH SR CTR APRIL	629.13	
15	10-554-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL SR CTR APRIL	166.08	
16	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	05937	95095	EXPRESS NEWS SR COORDINATOR	88.00	
17	10-554-530-3200	OFFICE SUPPLIES	15504	C327528	OFFICE COPYING EQT 671653	20.66	
18	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	03232016	V ASCHAUER DECORATIVE ART CL	90.00	

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GENERAL FUND							
419	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	03232016	C BOND ZUMBA INSTRUCTOR	144.00	
420	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	03232016	G DOMBROW YOGA INSTR	400.00	
421	10-554-530-3800	SENIOR PROGRAM EXPENSE	23883	21138	WISCONSIN BINGO SUPPLIES	31.33	
422	10-554-530-3800	SENIOR PROGRAM EXPENSE	95579	03312016	R COOK PICKLEBALL INSTR	80.00	
423	10-554-530-3800	SENIOR PROGRAM EXPENSE	95735	04052016	B O'DONNELL ENTERTAINMENT	90.00	
424	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	03252016	US BANK DANCING HORSES 3/10	205.00	
425	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	71579	PERSONALIZED TOURS 3783	485.00	
426	10-554-530-7100	UTILITIES	07213	03152016	VLG GTOWN 22197500 WATER	8.70	
427	10-554-530-7100	UTILITIES	07213	03152016	VLG GTOWN 22197500 SEWER	212.28	
428	10-554-530-7100	UTILITIES	23723	03282016	WE ENERGIES 3009-094-332 GAS	256.38	
429	10-554-530-7200	TELEPHONE	23723	03282016	WE ENERGIES 7252-274-675 ELE	1,166.12	
430	10-554-530-7200	TELEPHONE	01789	262250155303	AT&T ACCT 262 250-1553 423 0	18.66	
431	10-554-530-7200	TELEPHONE	20355	03252016	TIME WARNER ACCT 700656301	122.69	
432	10-554-530-7200	TELEPHONE	21480	0129496702	U.S.CELLULAR ACCT 211988146	4.40	
433	10-563-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH PLANNING APRI	2,746.25	
434	10-563-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL PLANNING APR	40.75	
435	10-563-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	39.86	
436	10-563-530-7200	TELEPHONE	20355	04012016	TIME WARNER ACCT 107056801	21.25	
437	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155303	AT&T ACCT 262 250-1553 423 0	18.66	
438	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317003	AT&T ACCT 262 628-3170 284 2	114.78	
439	10-567-530-3950	HISTORICAL SOCIETY	23723	03212016	WE ENERGIES 1452-915-544 ELE	329.87	
440	10-567-530-3950	HISTORICAL SOCIETY	23723	03212016	WE ENERGIES 1665-423-602 GAS	95.23	
441	10-567-530-3950	HISTORICAL SOCIETY	23723	03212016	WE ENERGIES 1833-325-117 ELE	102.24	
442	10-567-530-3950	HISTORICAL SOCIETY	23723	03212016	WE ENERGIES 1836-289-832 GAS	226.04	
443	10-567-530-3950	HISTORICAL SOCIETY	23723	03212016	WE ENERGIES 1836-289-832 GAS	83.93	
444	10-567-530-3950	HISTORICAL SOCIETY	23723	03212016	WE ENERGIES 7053-131-273 ELE	72.66	
445	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		628,010.35
RECREATION FACILITY FEES FUND							
446	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0419298-IN	PORT-A-JOHN FRIEDENFELD PARK	155.00	
447	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0419299-IN	PORT-A-JOHN FRIEDENFELD PARK	155.00	
448	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0419300-IN	PORT-A-JOHN FRIEDENFELD PARK	80.00	
449	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		390.00

Police Asset/Forfeitures
450 19-567-530-3100 ASSET/FORFEITURES GEN EXP 20021 S11423724 TASER INTL 2015 967.41

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151	19-100-150-1000	Asset Forf Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		967.41
2.I.F.#6 CAPITAL PROJECTS FUND							
152	46-571-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH TIF 6 APRIL	585.00	
153	46-571-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL TIF 6 APRIL	45.17	
154	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		630.17

WATER UTILITY

155	50-180-180-1830	PRELIMINARY SURVEY & INVESTI	97261	04062016	R SCHNEIDER DAMAGED WELL PUM	2,103.00	
156	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-352-72148	FED EX ACCT 1365-1296-0	26.09	
157	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	04032016	TIME WARNER ACCT 702685501	90.50	
158	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0128047684	U.S.CELLULAR ACCT 208905708	106.87	
159	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	113374	RUEKERT & MELKE GIS SVCS	2,166.67	
160	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	01593	9049657322	AIRGAS USA SUPPLIES	63.00	
161	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03152016	VLG GTOWN 21298300 WATER	8.70	
162	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03152016	VLG GTOWN 21298300 SEWER	91.30	
163	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03152016	VLG GTOWN 22398300 WATER	5.00	
164	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03152016	VLG GTOWN 22398300 SEWER	48.65	
165	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03152016	VLG GTOWN 22398301 WATER	5.00	
166	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03152016	VLG GTOWN 22398301 SEWER	40.01	
167	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	08021	98547794	HACH CO SUPPLIES	973.47	
168	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	04012016	NEU'S BLDG CTR ACCT 23009	293.25	
169	50-721-530-6200	OPERATION SUPERVISION AND EN	05450	03252016	US BANK OPC MSC SVC FEE 3/11	3.06	
170	50-721-530-6200	OPERATION SUPERVISION AND EN	05450	03252016	US BANK POC WI RURAL WTR CON	120.00	
171	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	03282016	WE ENERGIES 9033-932-436 GAS	77.80	
172	50-721-530-6220	ELECTRICAL EXPENSE	23723	03302016	WE ENERGIES 9451-793-248 ELE	4,458.67	
173	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02087	543-325413	BATTERIES PLUS	61.18	
174	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	05543	0031758-IN	ENERGENECS PARTS	840.71	
175	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07599	9061115219	GRAINGER FLUORESCENT LAMPS	539.25	
176	50-731-530-6410	CHEMICALS	12995	14185	MARTELE WTR TRTMT ALL WELL	3,113.79	
177	50-731-530-6420	OPERATION EXPENSE	23864	455650	WI STATE LAB HYGIENE 6004858	25.00	
178	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	03282016	WE ENERGIES 8073-429-104 ELE	512.59	
179	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	03302016	WE ENERGIES 7611-186-967 ELE	106.04	
180	50-741-530-6640	CUSTOMER INSTALLATIONS EXP	08932	0038637-IN	HYDROCORP CROSS CONNECT	749.00	
181	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	03152016	VLG GTOWN 25298500 WATER	8.70	
182	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	03152016	VLG GTOWN 25298500 SEWER	393.74	
183	50-742-530-6730	MAINT OF TRANS & DIST MAINS	01593	9049657321	AIRGAS USA EXAM GLOVES	140.40	
184	50-751-520-2300	HEALTH INSURANCE	07212	04042016	VLG GTOWN HLTH WATER APRIL	10,130.25	
185	50-751-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL WATER APRIL	645.33	

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WATER UTILITY							
486	50-751-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	125.51	
487	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	03252016	US BANK OFFICE MAX KYBRD	29.99	
488	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	03252016	US BANK OFFICE MAX CHAIR	219.99	
489	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	03252016	US BANK OFFICE MAX 3/15 DVDR	17.52	
490	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	03252016	US BANK OFFICE MAX CARTRIDGE	29.68	
491	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	03282016	FALLS AUTO PARTS ACCT 4040	57.47	
492	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	04012016	TIME WARNER ACCT 107056801	33.29	
493	50-761-530-9300	MIS GENERAL EXPENSES	04895	03262016	DWD-UI ACCT 693003-000-9	222.00	
494	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		28,682.47

SEWER UTILITY							
495	60-180-183-3120	SERVICE CONNECTIONS	04009	742654339	DAILY REPORTER PUBL 10003688	135.86	
496	60-180-183-3140	INTERCEPTOR MAINS & ACCESSRI	22410	27458	VISU-SEWER CURED PIPE LINING	734,924.75	
497	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03302016	WE ENERGIES 8836-601-611 ELE	246.30	
498	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03302016	WE ENERGIES 9427-041-879 ELE	117.19	
499	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03152016	VLG GTOWN 21199900 WATER	25.46	
500	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03152016	VLG GTOWN 21499800 WATER	71.26	
501	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03152016	VLG GTOWN 28498800 WATER	32.33	
502	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	04032016	TIME WARNER ACCT 702685501	90.50	
503	60-830-520-2500	LIFE INSURANCE	13365	04042016	MINN LIFE MAY	79.13	
504	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08065	69488	HAUSER AUTO ELEC ALTERNATOR	169.00	
505	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08955	00331462	HYQUIP PARTS	15.10	
506	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14018	03282016	FALLS AUTO PARTS ACCT 4040	93.50	
507	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	04012016	NEU'S BLDG CTR ACCT 23009	26.01	
508	60-830-530-8323	LIFT STATIONS MATERIALS & EX	08094	822624-00	HALRON LUBRICANTS HWY OIL	889.00	
509	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14018	03282016	FALLS AUTO PARTS ACCT 4040	52.14	
510	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	04012016	NEU'S BLDG CTR ACCT 23009	62.59	
511	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16350	S11984	PETROLEUM EGT ATG CERT	643.50	
512	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19721	0090069-IN	STARNET TECHNOLOGIES SVC CAL	436.18	
513	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	120174	SUPERIOR CHEM LIFT STATIONS	2,436.31	
514	60-830-530-8343	GENERAL PLANT MATERIALS & EX	07579	8843	GOSCHEY MECH RECYCLE CTR BOI	583.18	
515	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	033116	ITU ABSORBTRECH ACCT 114296	39.90	
516	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16595	15CNO03234	PRECISION SVC & PTS CREDIT	192.10	54.00
517	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16595	15TV003902	PRECISION SVC & PTS SEMER 55	9,582.46	
518	60-850-520-2300	HEALTH INSURANCE	07112	04042016	VLG GTOWN HLTH SEWER APRIL	606.25	
519	60-850-520-2400	DENTAL INSURANCE	07192	04042016	VLG GTOWN DENTL SEWER APRIL	222.00	
520	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	04895	03262016	DWD-UI ACCT 693003-000-9		

DATE: 04/07/16
TIME: 08:56:23
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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-041016

JOURNAL DATE: 04/10/16
ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
21	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	033116	ITU ABSORBTECH ACCT 114296	28.20	
22	60-850-530-8517	TELEPHONE	01789	262242916903	AT&T ACCT 262 242-9169 420 2	37.32	
23	60-850-530-8517	TELEPHONE	21480	0128047684	U.S.CELLULAR ACCT 208905708	53.44	
24	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	113374	ROEKERT & MIELKE GIS SVCS	2,166.67	
25	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	04012016	TIME WARNER ACCT 107056801	33.28	
26	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		754,036.91
INTERFUND SUMMARY							
27	10-100-150-1600	DUE TO/DUE FROM FACILITY FEE			ACCTS PAYABLE INTERFUND OFFS	390.00	
28	10-100-150-1900	Due To/From Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFS	967.41	
29	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	630.17	
30	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	28,682.47	
31	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	754,036.91	
32	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		784,706.96

TOTALS: 2,198,651.15 2,198,651.15

HC

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of April 15, 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; STAFF SITE VISIT 4-1-16 REVEALS FEWER VEHICLES	WILL RE-VISIT IN MAY '16 FOR CONTINUED COMPLIANCE
OPEN	1396	6-13-14	7-15-14	W141 N10538 WOODED HILLS DR	ANTHONY OKOSUN	FAILURE TO COMPLETE FINAL GRADING AND LANDSCAPING WITHIN 1-YEAR	IN PROCESS	GRADING & LANDSCAPING WORK COMPLETE; NEED TO CHECK IN SPRING	VILLAGE ENGINEER ASSISTANCE REQ'D (UNKNOWN WHAT PROGRESS MADE BY FORMER ENGINEER)
OPEN	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	BANK FORE- CLOSURE- ASSURANT FIELD ASSET SERVICES	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	BANK TO RAZE BUILDINGS & RESTORE SITE	SR. OPERATIONS MGR. INDICATES BID FOR WORK SUBMITTED TO FNMA ON 2-26-16; EXPECT APPROVAL 360 DAYS; WORK TO FOLLOW	CONTACT W/ PROPERTY MANAGEMENT; BID TO RAZE SUBMITTED 2-26; 60 DAY APPROVAL PENDING; WORK TO FOLLOW
OPEN	2015-5-3	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	SEE ABOVE	PROPERTY MAINTENANCE	SEE ABOVE	SEE ABOVE	SEE ABOVE

OPEN	2015-6-1	6-3-15	8-1-15	N112 W16760 MEQUON ROAD	VILLAGE PLAZA: THOMAS ALBIERO & FRITZ GIERACH	SIGN CODE: REPLACEMENT SIGN PANELS W/O OPAQUE BACKGROUND	ACTION PENDING	PROPERTY OWNER GIERACH TAKING CHARGE: PREPARING NEW SIGN PLAN	VARIANCE APPEAL DENIED: APPEAL PERIOD EXPIRED: WILL REVIEW NEW PLAN WEEK OF 4- 25-16
OPEN	2015-7-1	7-2-15	8-17-15	N98 W15754 SCHOOL ROAD	SYLVIA KSIOZSK	PROPERTY MAINT: DETERIORATING PAINT&FASCIA BOARDS	ACTION PENDING	STAFF TALKED W/ ESTATE PERSONAL REP (SON) ON 3-18-16: PROPERTY SATILL HUNG-UP IN PROBATE: CONFIRMED VIA WI-COURTS.GOV	OWNER DIED: 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	GAISAR MANSOOR	ILLEGAL RETAINING WALL: SETBACK VIOLATION	ACTION PENDING	OWNER SUBMITTED NEW PLAN TO MOVE WALL: APPROVED 4-13-16: WORK TO COMMENCE WEEK OF 4-25-16	VARIANCE DENIED: OWNER TO COMPLY BY MOVING WALL
OPEN	2015-10-01	10-7-15	10-30-15	N106 W20997 PARK HILL	JONES & NEWSOM	ILLEGAL DWELLING; TEMP ACCESSORY BLDG ON VACANT LOT W/ PRINCIPAL BUILDING FIRST	ACTION PENDING	STAFF VISIT ON 3- 18-16 REVEALS NO CHANGE	OWNER NO LONGER RESPONDING TO CALLS: CITATION TO BE ISSUED APRIL 15 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	STAFF VISIT ON 3- 18-16 REVEALS NO CHANGE	OWNER NO LONGER RESPONDING: CITATION TO BE ISSUED APRIL 15 IF NO ACTION

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2016			Through March
Item	Allocated	YTD	Balance	Project	Amt to
Description	to Project	Expenditure	Remaining	Complete	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					
Ambulance	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	15,748	1,891,632		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 Concrete 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	15,823	3,425,830	0	

Cash On Hand

Cash Balance - Pool 1,230,594
Cash Balance - TD Ameritrade 93,380

\$\$\$ Available 1,323,974

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 783,144

Project Balance -3,425,830

Waiting for Borrowing \$ (2,670,686)

Carryover

April 2016

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
Elsworth 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

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

Revised: 4-14-2016

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Continental 246 (BMW/Wings)	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

SUMMARY OF VILLAGE CONTRACTS

4-14-16

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/Overseeing Contract
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 ltc., 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	contract	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
03-01-2017	ISDN	Pri Centrex	contract	see pricing list	Finance

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
03-06-2017	MLG	Business Park brokerage services	contract	10%	Administration
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