VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: ***MONDAY, MAY 16, 2016*** ***5:30 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:** April 19, 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:**
A. Update on Fee Schedule Listing

VI. **NEW BUSINESS:**
A. Discussion on Creation of a Fund for Capital Equipment and Buildings
B. 2016 Election Salaries and Temporary Help for Election Related Work in the Clerk's Office

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
April 19, 2016

CALL TO ORDER: The meeting was called to order at 6:03 p.m. by Chairperson Zabel.

ROLL CALL: Chairperson Zabel, Trustee Members Kaminski, Daniels and Warren were present. Also present: Village Administrator Schornack, Finance Director Rath and Deputy Clerk Dobratz.

APPROVAL OF MINUTES: ***MOTION (Daniels/Kaminski) to approve the minutes from the March 29, 2016 meeting, motion carried. Approved.***

PUBLIC COMMENT: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

Authorization to Pay Invoice for 2016 Summer Recreation Guide:
Park & Recreation Director Schroeder explained 6,000 additional 2016 Summer Recreation Guides were printed to market in the Colgate, Richfield and Hubertus areas. The mailing cost increased by approximately $1,500.00. Enrollment is up and revenues are at an all-time high. Typically 9,000 guides are printed at a cost of $3,400.00. Trustee Kaminski agreed it is a good idea and a good investment. Trustee Daniels inquired about leaving guides at local businesses and also how many go to waste. Park & Recreation Director Schroeder stated copies are left at schools and libraries for further distribution and not a lot of guides are left over.
MOTION (Daniels/Warren) to recommend approving payment of the American Litho invoice in the amount of $4,930.00 for the 2016 Summer Recreation Guide. Motion carried unanimously.

Update of Fee Schedule Listing:
Finance Director Rath explained the sample list of Fee Schedule from the City of Mequon. Trustee Kaminski asked to also obtain the Village of Menomonee Falls fees and other surrounding communities to see if our fees are in line with them. Focus on all the fees and establish a list of fees to have in one place. Trustee Zabel stated to create the form and send to all department heads. Once completed, place it on the Village web site. Trustee Kaminski said the second phase would be to focus on Zoning and Conditional Use Permits. Finance Director Rath stated the Finance Department and Administration would be responsible for the list and keeping it up to date. Trustee Daniels would like to have each department provide suggestions and feedback if fees should go up or down

Froedert Health Risk Assessment Agreement:
Finance Director Rath stated we contract with Froedert Workforce Health for physical and random drug testing. They provide services for the yearly Health Risk Assessment. It is not a mandatory program. The pricing is $5.00 higher than last year, generally under $3,500.00 and Director Rath can sign the agreement.
MOTION (Kaminski/Warren) to authorize Finance Director Rath to sign the agreement and keep the costs below $5,000.00. Motion carried unanimously.

REPORTS:

Monthly Year to Date Financials: The committee reviewed the financials and placed them on file. Finance Director Rath said the Fiscal year is not as balanced because carry over is included. Chair Zabel stated that they are where they should be for the first quarter.

Revenue and Expense Report – All Funds: Finance Director Rath said the report revenues are quarterly.

Health and Dental Plans: Finance Director Rath stated both plans are positive looking. The audit is complete and we are finished with 2015. Going forward, tracking current expenses.

TIF 6 Summary: No changes since last month, everything is covered at this point.

Impact Fees Financial Reports: Finance Director Rath explained it is empty but it is still early to take out building permits.

Accounts Payable: Items on the Accounts Payable report placed on file.

Monthly Code Violation Reports: Building Inspection Department and Planning Department: Administrator Schornack reported Community Development Director Retzlaff is in the process of modifying the form and has updated the comments.

C.I.P. PROJECTS: Finance Director Rath stated it is empty but it will change in May.

Letter of Credit Summaries: Building Inspection Department, Public Works Department and Planning Department: The Letter of Credit summaries were reviewed and placed on file. Finance Director Rath said funds were received from Continental and the note was paid off this morning. Any savings will go back to asset.

Summary of all Village Contracts: Administrator Schornack reviewed the contracts and stated more will be coming. Trustee Warren inquired about the salt supply and how it ended. Administrator Schornack received the report on it today and will email the committee. Currently we have a good reserve. Trustee Warren asked about the blanks lines for Marine Biochemists. Chair Zabel stated two contracts are going out for bids and it will be at a future Public Works & Highways Committee meeting.

NEXT MEETING: Monday, May 16, 2016 at 5:30 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:44 p.m.

Respectfully Submitted,

Jilline Dobratz
Deputy Clerk

VI. B.

BUSINESS OF
THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 16, 2016

PLACEMENT: New Business

ITEM TITLE: 2016 Election Salaries and Temporary Help for Election Related Work in the Clerk's Office

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

SUMMARY EXPLANATION:
In reviewing my budget for elections at this time, I have noted that our current budget of $40,000 for election salaries will fall significantly short of the necessary amount required to handle the 2016 Elections.

With the April 5th election being the Presidential Partisan Primary, as well as the County Supervisory races, and the anticipated large turn-out of voters, we used a much larger than usual number of election inspectors at the polls on election day (80-85) and had a larger workload to contend with during in-office absentee voting, registration and followup, which we utilized election workers to assist with. Some of the additional duties that we at this Spring Election, which do not normally occur in April elections were: Large numbers of in-office absentee voting, organizing absentees, preparing poll books for election day (5 people for 10 hours on Saturday April 2nd), and followup work of filing 800 new registrations from election day. Due to the additional duties and needs for staffing the elections, we have already used $26,132 of the $40,000 budgeted for the 2016 Election Salaries, with two elections remaining. I am also anticipating the November Presidential election to have a 30% higher turnout than April's election and will need more workers in place for that day as well as in the Clerk's office for assistance with absentee voting and afterward for entering and filing all election day registrations as well as pulling all the registrations of those who have moved elsewhere.

In reviewing my 2016 budget paperwork I had looked at 2012, a Presidential year where the actual election salaries for 2012 were $49,612. However, in 2012 there were 2 additional elections for a total of **6** elections. In 2014 the actual salaries were $27,115 and it was not a Presidential election, but a 4 election year. 2013 salaries were $10,005 and 2015 (3 elections) were $12,888.40. Therefore, the $40,000 budgeted was calculated on those factors and the increase to election inspectors hourly wage from the prior year. I don't believe the large turnout of voters in April was foreseen by anyone while budgeting in 2015 for these elections. In fact, the entire country seemed shocked at the voter turnout since it had not hit this record high for 40 years.

We also were notified this week that we now have approximately 427 voters who have transferred their registrations to other municipalities since the beginning of 2016 and these records will need to be pulled from our files. While we were able to keep up with these monthly in 2015, we have not been able to fit it in with our normal work activities along with our staffing transitions, the new election software and the new election laws implemented by the State. In order to keep the Village of Germantown voter and election files up to date, and to complete not only this work, but also assist us with the work for the two remaining elections, I would like to request to use current election inspector(s) of my recommendation, at the Election Inspector Wage (currently $9.50/hour to $11.00/hour) for this and the additional work through the closeout of the 2016 November Presidential Election. I estimate it will take approximately 500 hours to complete all of the election tasks necessary by someone additional, with the majority of the hours (80-90%) being spent on the November election. Using this method would also keep the expense of this work as minimal as possible while avoiding extensive overtime hours by regular staff.

Based on the 2012 Presidential Election, 2016 elections to this point, the need for more poll workers and more required training, as well as these extra requested hours, I believe the cost for elections for the remainder of the year will be approximately $33,868 for an annual total of $60,000 or an overage of $20,000.

<u>ATTACHMENT:</u> ORDINANCE____ RESOLUTION ____ OTHER ___

<u>RECOMMENDATION:</u>
Staff's recommendation is for the Clerk's office to bring in a current election inspector(s), selected by the Clerk, on a temporary basis, for a maximum of 500 hours, at the Election Inspector wage of $9.50/hour or $11/hour (dependent on level of inspector), to assist with the completion of the 2016 election work.

DATE: 05/05/2016
TIME: 12:25:02
ID: GL480000.WOW

VII

A1

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 4 PERIODS ENDING APRIL 30, 2016

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	848,111.06	819,679.15	(3.3)	10,177,333.00	3,176,801.67	(68.7)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	188,778.29	246,987.43	30.8	2,265,340.00	568,618.71	(74.8)
LICENSES, PERMITS & FEES	68,494.10	42,107.16	(38.5)	821,930.00	123,157.81	(85.0)
FINES, FORFEITURES & PENALTIES	18,083.32	708.00	(96.0)	217,000.00	28,794.83	(86.7)
PUBLIC CHARGES FOR SERVICES	131,977.92	127,468.61	(3.4)	1,583,736.00	495,689.15	(68.7)
MISCELLANEOUS REVENUES	5,375.97	13,332.96	148.0	64,512.00	51,693.74	(19.8)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	1,261,211.07	1,250,283.31	(0.8)	15,134,536.00	4,444,755.91	(70.6)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,999.77	13,723.74	(14.3)	143,998.00	44,985.53	68.7
ADMINISTRATOR	9,014.53	7,988.97	11.3	108,175.00	33,832.88	68.7
CLERK	28,449.84	40,460.22	(42.2)	341,399.00	111,286.66	67.4
TREASURER & ACCOUNTING	15,718.85	22,165.12	(41.0)	188,627.00	59,790.01	68.3
ASSESSOR	8,777.82	0.00	100.0	105,334.00	16,802.50	84.0
DATA PROCESSING	6,837.54	3,569.64	47.7	82,051.00	27,895.64	66.0
GENERAL GOVERNMENT	14,031.87	7,706.46	45.0	168,383.00	26,542.05	84.2
BUILDING & GROUNDS MAINTENANCE	49,678.84	42,451.24	14.5	596,147.00	147,202.58	75.3
LAW ENFORCEMENT	401,966.70	411,175.23	(2.2)	4,823,602.00	1,477,044.00	69.3
FIRE PROTECTION	159,654.37	219,003.26	(37.1)	1,915,854.00	483,428.98	74.7
EMERGENCY GOVERNMENT	1,422.89	578.67	59.3	17,075.00	2,444.60	85.6
INSPECTION	20,706.85	13,870.68	33.0	248,483.00	58,008.03	76.6
DPW ADMIN & ENGINEERING	27,816.84	35,088.71	(26.1)	333,803.00	102,611.53	69.2
HIGHWAY DEPARTMENT	247,738.28	214,425.78	13.4	2,972,861.00	781,656.97	73.7
SOLID WASTE RECYCLING	32,735.04	29,446.25	10.0	392,821.00	89,025.82	77.3
LIBRARY	70,452.42	64,565.49	8.3	845,430.00	217,749.15	74.2
RECREATION	99,212.50	80,886.27	18.4	1,190,551.00	281,043.13	76.3
PARKS	40,585.21	29,544.37	27.2	487,023.00	93,928.25	80.7
SENIOR CENTER	9,824.10	8,646.23	11.9	117,890.00	26,343.80	77.6
PLANNING & ZONING	17,171.78	11,982.61	30.2	206,062.00	48,180.71	76.6
MUNICIPAL DEVELOPMENT	9,517.74	1,043.41	89.0	114,213.00	13,948.94	87.7
OTHER FINANCING USES	50.00	0.00	100.0	600.00	0.00	100.0
TOTAL EXPENSES	1,283,363.78	1,258,322.35	1.9	15,400,382.00	4,143,751.76	73.0
TOTAL FUND REVENUES	1,261,211.07	1,250,283.31	(0.8)	15,134,536.00	4,444,755.91	(70.6)
TOTAL FUND EXPENSES	1,283,363.78	1,258,322.35	1.9	15,400,382.00	4,143,751.76	73.0
SURPLUS (DEFICIT)	(22,152.71)	(8,039.04)	(63.7)	(265,846.00)	301,004.15	(213.2)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 4 PERIODS ENDING APRIL 30, 2016

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	1,666.66	832.00	(50.0)	20,000.00	832.00	(95.8)
PUBLIC CHARGES FOR SERVICES	203,409.79	983.84	(99.5)	2,440,918.00	551,406.66	(77.4)
MISCELLANEOUS REVENUES	5,858.32	4,093.36	(30.1)	70,300.00	61,851.71	(12.0)
TOTAL REVENUES	210,934.77	5,909.20	(97.1)	2,531,218.00	614,090.37	(75.7)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,915.41	2,843.13	42.1	58,985.00	9,805.99	83.3
SOURCE OF SUPPLY - MAINTENANCE	4,517.47	5,975.32	(32.2)	54,210.00	12,926.99	76.1
PUMPING-OPERATION	24,215.46	22,356.31	7.6	290,586.00	75,988.76	73.8
PUMPING-MAINTENANCE	8,666.65	1,611.24	81.4	104,000.00	9,036.36	91.3
WATER TREATMENT-OPERATION	6,499.99	3,977.87	38.8	78,000.00	8,980.28	88.4
WATER TREATMENT-MAINTENANCE	3,594.40	1,405.84	60.8	43,133.00	9,720.54	77.4
TRANSMISSION & DISTR-OPERATION	7,082.38	4,343.72	38.6	84,989.00	15,481.54	81.7
TRANS & DISTRIB-MAINTENANCE	18,191.62	3,049.09	83.2	218,300.00	21,333.20	90.2
CUSTOMER ACCOUNTS EXPENSE	16,911.72	17,842.00	(5.5)	202,941.00	63,498.44	68.7
ADM & GENERAL EXP - OPERATION	24,226.80	16,313.38	32.6	290,722.00	83,184.07	71.3
OTHER OPERATING EXPENSES	113,819.48	108,706.25	4.4	1,365,834.00	434,825.00	68.1
TOTAL EXPENSES	232,641.38	188,424.15	19.0	2,791,700.00	744,781.17	73.3
TOTAL FUND REVENUES	210,934.77	5,909.20	(97.1)	2,531,218.00	614,090.37	(75.7)
TOTAL FUND EXPENSES	232,641.38	188,424.15	19.0	2,791,700.00	744,781.17	73.3
SURPLUS (DEFICIT)	(21,706.61)	(182,514.95)	740.8	(260,482.00)	(130,690.80)	(49.8)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 4 PERIODS ENDING APRIL 30, 2016

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	544,209.54	617,297.30	13.4	6,530,515.00	1,641,079.58	(74.8)
MISCELLANEOUS REVENUES	1,708.32	0.00	100.0	20,500.00	26,463.12	29.0
TOTAL REVENUES	545,917.86	617,297.30	13.0	6,551,015.00	1,667,542.70	(74.5)
EXPENSES						
OPERATION	406,355.88	3,035,273.89	(646.9)	4,876,271.00	3,063,216.74	37.1
MAINTENANCE	25,436.28	17,502.71	31.1	305,236.00	59,789.42	80.4
CUSTOMER ACCOUNTING	3,139.55	2,887.93	8.0	37,675.00	11,831.78	68.5
ADMIN & GENERAL	39,750.37	32,639.28	17.8	477,005.00	130,032.73	72.7
OTHER OPERATING EXPENSES	59,583.33	59,779.75	(0.3)	715,000.00	239,119.00	66.5
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	534,265.41	3,148,083.56	(489.2)	6,411,187.00	3,503,989.67	45.3
TOTAL FUND REVENUES	545,917.86	617,297.30	13.0	6,551,015.00	1,667,542.70	(74.5)
TOTAL FUND EXPENSES	534,265.41	3,148,083.56	(489.2)	6,411,187.00	3,503,989.67	45.3
SURPLUS (DEFICIT)	11,652.45	(2,530,786.26)	(1818.9)	139,828.00	(1,836,446.97)	(1413.3)

VII A2

Germantown Health Plan Actual 2016

2015 Ending balance **$961,184.20**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	136,089.32	136,089.32	136,089.32	136,089.32									544,357.28
Employee Contributions	15,130.51	16,026.13	15,578.32	15,444.65									62,179.61
Interest				6,227.15									6,227.15
SubTotal Revenue	151,219.83	152,115.45	151,667.64	157,761.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,764.04
Administrative Expense + Stop Loss**	36,416.75	33,463.48	33,872.70	32,606.82									136,359.75
HSA Contributions	14,375.00	0.00	104.17	13,958.34									28,437.51
Health Payment Sys AFI Fee	550.21	1,833.73	1,240.51	1,316.26									4,940.71
Health Claims & RX Paid ***	14,273.30	72,829.40	60,606.39	65,902.82									213,611.91
Sub Total Health Plan Expense	65,615.26	108,126.61	95,823.77	113,784.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,349.88
Revenues less Expense (Current Month)	85,604.57	43,988.84	55,843.87	43,976.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,414.16
Running Total (2014 + Current Year)	1,046,788.77	1,090,777.61	1,146,621.48	1,190,598.36	1,190,598.36	1,190,598.36	1,190,598.36	1,190,598.36	1,190,598.36	1,190,598.36	1,190,598.36	1,190,598.36	1,190,598.36
Pending Stop Loss Reimbursement													1,190,598.36

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

*Health plan premiums include department contributions plus Cobra and retiree payments
**Administrative expense includes Stop Loss Premium
***Reimbursements from Stop Loss Carrier included in Health Claims

Stop Loss Reimbursement

2015	253,683.41
2014	61,725.94
2013	322,332.96
2012	569,399.36
2011	493,715.08
2010	393,817.50
2009	114,486.16
2008	154,024.89
2007	37,900.83
2006	51,938.00
2005	94,605.00

Germantown Dental Plan Actual 2016

2015 Ending balance **$22,239.66**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	9,016.91	9,016.91	9,016.91	9,016.91										36,067.64
Interest				201.46										201.46
SubTotal Revenue	9,016.91	9,016.91	9,016.91	9,218.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		36,269.10
Administrative Expense	255.00	240.00	245.00	255.00										995.00
Claims Paid	832.00	7,362.80	10,613.02	6,932.20										25,740.02
Sub Total Health Plan Expense	1,087.00	7,602.80	10,858.02	7,187.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		26,735.02
Revenues less Expense (current month)	7,929.91	1,414.11	(1,841.11)	2,031.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9,534.08
Running Total (2015 + current year)	**30,169.57**	**31,583.68**	**29,742.57**	**31,773.74**	**31,773.74**	**31,773.74**	**31,773.74**	**31,773.74**	**31,773.74**	**31,773.74**	**31,773.74**	**31,773.74**		**31,773.74**

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

VII B

VILLAGE OF GERMANTOWN
IMPACT FEES 2016

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2016 Beginning Balance	**56,916.10**	**31,868.39**	**20,379.39**	**127,373.34**	**210,312.53**	**446,849.75**
Actual						
Revenues						
Through April 2016	148.00	171.00	281.00	736.00	832.00	2,168.00
Year to date Interest	513.21	287.38	183.76	1,148.52	1,897.50	4,030.37
TOTAL 2016 COLLECTIONS	**661.21**	**458.38**	**464.76**	**1,884.52**	**2,729.50**	**6,198.37**
CURRENT YEAR TO DATE BALANCE	**57,577.31**	**32,326.77**	**20,844.15**	**129,257.86**	**213,042.03**	**453,048.12**
Less 2016 Transfers		**(26,000.00)**	**(20,000.00)**		**(52,107.91)**	**(98,107.91)**
Current Balance after Transfers	**57,577.31**	**6,326.77**	**844.15**	**129,257.86**	**160,934.12**	**354,940.21**

Year to Date Collections Sewer Connection Fee:	**3,808.00**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2016 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$3,808.00**
	Blding Cost	Blding Cost				
Allan Bldrs. Blackstone Lot 149	148.00	171.00	281.00	736.00	832.00	3,808.00
TOTAL COLLECTED 2016	**148.00**	**171.00**	**281.00**	**736.00**	**832.00**	**3,808.00**
Exependiture Date	**2016**	**current**	**current**	**2017**	**current *****	**No spend-down limit**

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

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

Sewer Connection Fee History	
2015	206,351.35
2014	312,544.81
2013	92,070.60
2012	136,996.86
2011	41,219.38
2010	17,872.81
2009	35,774.10
2008	129,254.67
2007	378,319.14
2006	105,826.50
2005	199,238.12
	1,655,468.34

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VILLAGE OF GERMANTOWN
POSTED JOURNAL LISTING

F-YR: 16

ENTRY DATE: 04/25/16 JOURNAL #: AP-042516 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH PLN	03146	444490	CATAMARAN CLAIM COST	4,472.41	
02	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	551224	COMPLETE OFFICE SUPPLIES	97.82	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	557048	COMPLETE OFFICE SUPPLIES	28.99	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	49769199	DE LAGE LANDEN ACCT 691443	340.50	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	49769200	DE LAGE LANDEN ACCT 691443	237.00	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	49769202	DE LAGE LANDEN ACCT 691443	330.50	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	49769267	DE LAGE LANDEN ACCT 691467	330.50	
08	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	771709	AFLAC ACCT BT458 DEFERRED	1,112.48	
09	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	771709	AFLAC ACCT BT458 TAXABLE	813.08	
10	10-200-240-3300	DOG LICENSES DUE COUNTY	23050	04192016	WASH CTY TREAS DOG LIC 2016	2,687.00	
11	10-200-260-8000	PARK & RECREATION DEFERRED REV	94834	199281	T FELDSCHER REC REFUND	25.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED REV	94951	199359	S GROESCHL REC REFUND	25.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED REV	95303	199226	K REINDERS REC REFUND	30.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED REV	95737	198432	S HAMMER REC REFUND	34.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED REV	95738	198356	A SORCE REC REFUND	35.25	
16	10-200-260-8000	PARK & RECREATION DEFERRED REV	95739	199132	N KOWALCHUK REC REFUND	45.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED REV	95740	199047	C STIMART REC REFUND	510.00	
18	10-410-411-1400	MOBILE HOME TAXES	07197	04112016	GTOWN JT SCHL MOBILE HM MARCH	4,566.69	
19	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	04082016	CTY WEST BND GRANT TASK FORCE	909.12	
20	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	04152016	A ZABEL MONTHLY EXPENSE APRIL	80.00	
21	10-511-530-4100	LEGAL SERVICES	22710	10456	VON BRIESEN LEGAL SVCS	522.64	
22	10-511-530-4100	LEGAL SERVICES	23263	76	WESOLOWSKI GENERAL LEGAL	3,114.00	
23	10-511-530-4100	LEGAL SERVICES	23263	80	WESOLOWSKI GENERAL LEGAL	2,817.00	
24	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	25037	C0080-1603	YMCA OF GREATER WAUK WELLNESS	51.00	
25	10-512-530-7200	TELEPHONE	19099	03142016	DAVID R SCHORNACK TELEPHONE	50.00	
26	10-512-530-7800	TRAVEL	19099	03142016	DAVID R SCHORNACK TRAVEL	215.92	
27	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	23644	040116	WI DEPT OF JUSTICE L6701T	7.00	
28	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	03521	19597	COMMAND CENTRL EQT DISPOSAL	225.00	
29	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700202-3-16	JOURNAL SENTINEL ACCT 700202	176.55	
30	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	95748	CS2016-16	VLG OF MENO FALLS STICKERS	16.80	
31	10-513-530-7700	TRAINING & SEMINARS	23493	04182016	WMCA B GOECKNER TRAINING	25.00	
32	10-513-530-7700	TRAINING & SEMINARS	23493	04182016	WMCA J DOBRATZ TRAINING	25.00	
33	10-514-530-3200	OFFICE SUPPLIES	03559	557048	COMPLETE OFFICE SUPPLIES	3.44	
34	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT943902	BAKER TILLY VIRCHOW CONTRACT	9,372.00	
35	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	08074	MN00003067	HARRIS COMPUTER SOFTWARE SUPP	541.67	
36	10-518-530-3200	OFFICE SUPPLIES	03559	557048	COMPLETE OFFICE SUPPLIES	26.44	
37	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04062016	WE ENERGIES 4252-727-543 ELEC	1,715.22	
38	10-518-530-7200	TELEPHONE	01791	04062016	AT&T 860399923-8	98.94	
39	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00001288-00	FROEDTERT HEALTH DOT SCREEN	100.00	
40	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	11295	KS2681	KEY SOLUTIONS	76.00	
41	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2027606.001	NASSCO INC SUPPLIES	452.18	
42	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	10007	1720	JB'S JANITORIAL CLEANING	150.00	
43	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	13207	88095	MENARDS ACCT 31730252	9.89	
44	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	13207	88297	MENARDS ACCT 31730252	92.32	
45	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	04619	23035	DOOR MASTER P.D.	481.00	
46	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	88365	MENARDS ACCT 31730252	22.68	
47	10-519-530-5222	MAINT & REPAIR - FIRE STATION	04619	23067	DOOR MASTER FIRE STN	338.00	
48	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	23163	04072016	WASH CO HEALTH DEPT SAMPLES	36.00	

ENTRY DATE: 04/25/16 JOURNAL #: AP-042516 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
49	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1720	JB'S JANITORIAL CLEANING	150.00	
50	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	87129	MENARDS ACCT 31730252	6.48	
51	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	88639	MENARDS ACCT 31730252	140.59	
52	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	09656	M16-C105882	INTL ASSN PROP MEMBERSHIP	50.00	
53	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4608669	QUILL CORP SUPPLIES	14.96	
54	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4613742	QUILL CORP SUPPLIES	115.92	
55	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4614372	QUILL CORP SUPPLIES	17.58	
56	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4631050	QUILL CORP SUPPLIES	6.89	
57	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4708791	QUILL CORP SUPPLIES	191.97	
58	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	4933949	QUILL CORP SUPPLIES	220.98	
59	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19065	040616	SAFE DEPOSIT 10000000514787	140.00	
60	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19065	04062016	SAFE DEPOSIT 10000000514786	140.00	
61	10-521-530-3200	OFFICE SUPPLIES	17355	395232	QUILL CORP CREDIT		5.99
62	10-521-530-3200	OFFICE SUPPLIES	17355	4613742	QUILL CORP SUPPLIES	159.95	
63	10-521-530-3200	OFFICE SUPPLIES	17355	4722801	QUILL CORP SUPPLIES	47.95	
64	10-521-530-3300	COPY MACHINE	07572	IN11501804	GORDON FLESCH 141388 P.D.	150.44	
65	10-521-530-3300	COPY MACHINE	18310	21032362	RICOH USA INC 3/1-3/31/16	228.99	
66	10-521-530-3300	COPY MACHINE	18310	21032363	RICOH USA INC 3/1-3/31/16	228.99	
67	10-521-530-3300	COPY MACHINE	18310	21062529	RICOH USA INC 4/1-4/30/16	228.99	
68	10-521-530-3300	COPY MACHINE	18310	21062530	RICOH USA INC 4/1-4/30/16	228.99	
69	10-521-530-3300	COPY MACHINE	18310	21194640	RICOH USA INC 5/1-5/31/16	228.99	
70	10-521-530-3300	COPY MACHINE	18310	21194641	RICOH USA INC 5/1-5/31/16	228.99	
71	10-521-530-3400	POSTAGE	21835	00000018270	UPS STORE P.D.	28.01	
72	10-521-530-3700	GAS & OIL	23816	000789442	WOLF & SONS 8,000 GAL GAS	14,888.18	
73	10-521-530-3810	UNIFORM ALLOWANCE	10045	42512	J G UNIFORMS VEST COVERS	137.42	
74	10-521-530-3810	UNIFORM ALLOWANCE	12047	218093	LARK UNIFORM OUTFITTERS P.D.	674.85	
75	10-521-530-3810	UNIFORM ALLOWANCE	12047	218100	LARK UNIFORM OUTFITTERS P.D.	485.94	
76	10-521-530-3810	UNIFORM ALLOWANCE	19822	CM273087	STREICHER'S CR INV I1204034		44.97
77	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1197271	STREICHER'S OPEN EAR INSERT	14.99	
78	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1202564	STREICHER'S MACE HOLDERS P.D.	84.00	
79	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1204034	STREICHER'S P.D.	359.86	
80	10-521-530-3810	UNIFORM ALLOWANCE	19822	I1204041	STREICHER'S OPEN EAR INSERTS	44.97	
81	10-521-530-4110	LEGAL COUNSEL-PERSONNEL	23263	82	WESOLOWSKI GTWN COURT	846.00	
82	10-521-530-4120	LEGAL FEES-COURT	23263	75	WESOLOWSKI GTWN COURT	738.00	
83	10-521-530-4130	OTHER COURT COSTS	03529	400036783600	COMMUNITY MEM HOSP 16-005117	60.00	
84	10-521-530-4130	OTHER COURT COSTS	03529	400036843200	COMMUNITY MEM HOSP 16-005231	60.00	
85	10-521-530-5420	RADAR MAINTENANCE	07170	223552	GENERAL COMM WIRE REMOTE P.D.	274.00	
86	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	133501	GENERAL FIRE EQT SQD 19	160.63	
87	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	175344	GTOWN TIRE&AUTO CITIZEN PATROL	44.26	
88	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	175355	GTOWN TIRE&AUTO SQD 15	27.35	
89	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	175375	GTOWN TIRE&AUTO SQD 21	90.96	
90	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	03312016	SUDZ WASH & LUBE 07400 MARCH	125.00	
91	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04062016	WE ENERGIES 7451-865-354 ELEC	2,681.62	
92	10-521-530-7210	COMMUNICATION	02110	SRVCE000000002177	BAYCOM INC 911 SVC AGREEMENT	1,231.71	
93	10-521-530-7210	COMMUNICATION	23644	040116	WI DEPT OF JUSTICE L6701T	63.00	
94	10-521-530-7210	COMMUNICATION	23719	04122016	WI DEPT OF TRANS UNPAID PARKNG	100.00	
95	10-521-530-7300	INSURANCE & BONDS	12082	04042016	LAW HEALTH INS VEBA APRIL	200.00	
96	10-521-530-7700	TRAINING	06592	70058	FOX VALLEY TECH LAURA BORST	225.00	

ENTRY DATE: 04/25/16 JOURNAL #: AP-042516 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
97	10-521-530-7920	POLICE RECRUIT TESTING	06715	00001251-00	FROEDTERT HEALTH DOT SCREEN	254.00	
98	10-521-530-7920	POLICE RECRUIT TESTING	08933	314392	HUMBER, MUNDIE TESTING P.D.	900.00	
99	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	03312016	CULLIGAN ACCT 502-05731567-8	4.11	
100	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	88649	MENARDS ACCT 31730275	41.94	
101	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000018542	UPS STORE F.D.	9.51	
102	10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	18593	04192016	CRAIG ROSSMAN FIRE PROTEC LIC	48.36	
103	10-522-530-3200	OFFICE SUPPLIES	03559	547862	COMPLETE OFFICE SUPPLIES	269.68	
104	10-522-530-3200	OFFICE SUPPLIES	03559	549730	COMPLETE OFFICE CREDIT		137.60
105	10-522-530-3300	COPY MACHINE	05849	3684604	EVERBANK COMM FINANCE 20222030	212.10	
106	10-522-530-3810	UNIFORMS	12047	218578	LARK UNIFORM OUTFITTERS	253.80	
107	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	06388	156462-1	FIVE ALARM GLOVES F.D.	1,094.33	
108	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	23161	387737	WELDERS SUPPLY SPEC GASES F.D	180.00	
109	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9934995405	AIRGAS USA OXYGEN	141.68	
110	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02245	16-15	B BIEDENBENDER VEHICLE LIGHTNG	1,878.00	
111	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	06388	156196-1	FIVE ALARM HOSE	345.00	
112	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	88170	MENARDS ACCT 31730275	23.56	
113	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	02245	16-15	B BIEDENBENDER REPAIR CAR 1	548.00	
114	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04062016	WE ENERGIES 2481-365-817 ELEC	788.82	
115	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04062016	WE ENERGIES 5459-238-839 ELEC	1,619.36	
116	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04062016	WE ENERGIES 5459-238-839 GAS	372.43	
117	10-522-530-7200	TELEPHONE	22346	9762988678	VERIZON ACCT 486047526-00001	332.96	
118	10-522-530-7210	COMMUNICATIONS	20355	04142016	TIME WARNER ACCT 702650001	299.00	
119	10-524-530-3100	GENERAL SUPPLIES & EXPENSES	94406	04202016	H MADSON BOOK	32.02	
120	10-524-530-7200	TELEPHONE	21480	0131641095	U.S.CELLULAR ACCT 208827361	5.75	
121	10-541-530-3200	OFFICE SUPPLIES	03559	557048	COMPLETE OFFICE SUPPLIES	6.39	
122	10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01036	550745	A/E GRAPHICS SUPPLIES	122.00	
123	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	15IV004052	PRECISION SVC & PTS ENG	101.72	
124	10-541-530-7200	TELEPHONE	21480	0131641095	U.S.CELLULAR ACCT 208827361	123.45	
125	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	PROJECT 2712-00-01	WI DEPT OF TRANS DONGES BAY RD	9,038.73	
126	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04368	344	DIAMOND BLADE ROADSAW BLADE	476.00	
127	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04368	366	DIAMOND BLADE STREET SWEEPER	199.00	
128	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	160 3 64901	DIGGERS HOTLINE ID 64901	128.68	
129	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06715	00001288-00	FROEDTERT HEALTH DOT SCREEN	100.00	
130	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	87892	MENARDS ACCT 31730252	23.98	
131	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	88161	MENARDS ACCT 31730252	68.12	
132	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC035251	SHERWIN IND ASPHALT COLD PATCH	136.50	
133	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	71475819	COMPASS MINERALS SALT	17,747.78	
134	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	71476266	COMPASS MINERALS SALT	16,407.44	
135	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I522710	TAPCO STOCK	1,196.00	
136	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I522711	TAPCO STOCK	291.00	
137	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I522712	TAPCO STOCK	1,193.40	
138	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I522713	TAPCO STOCK	9.60	
139	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20669	1214	TRAFF TECH SOFTWARE UPGRADES	1,350.00	
140	10-542-530-4100	PRIVATIZED SERVICES	20575	03142016	D F TOMASINI REPLACE HYDRANT	5,141.53	
141	10-542-530-4100	PRIVATIZED SERVICES	23644	040116	WI DEPT OF JUSTICE L6701T	21.00	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01770	343988	AUTO BRAKE CLUTCH HWY 464	59.04	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01770	344042	AUTO BRAKE CLUTCH HWY 464	49.25	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01770	344367	AUTO BRAKE CLUTCH HWY 463	105.63	

ENTRY DATE: 04/25/16 JOURNAL #: AP-042516 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02037	667968	BADGER TRUCK HWY STOCK	207.62	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	88632	MENARDS ACCT 31730252	34.94	
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16518	60090176	POMP'S TIRE SVC	676.00	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16595	10IV115878	PRECISION SVC & PTS HWY 448A	186.42	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	16595	15IV004052	PRECISION SVC & PTS HWY	181.10	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20275	11597-00	TERMINAL SUPPLY HWY STOCK	289.74	
151	10-542-530-7120	STREET LIGHTING	23723	04062016	WE ENERGIES 3403-063-037 ELEC	270.24	
152	10-542-530-7120	STREET LIGHTING	23723	04062016	WE ENERGIES 4089-987-346 ELEC	109.85	
153	10-542-530-7120	STREET LIGHTING	23723	04062016	WE ENERGIES 6495-591-561 ELEC	457.12	
154	10-542-530-7120	STREET LIGHTING	23723	04062016	WE ENERGIES 8877-064-543 ELEC	154.88	
155	10-542-530-7200	TELEPHONE	21480	0131641095	U.S.CELLULAR ACCT 208827361	18.55	
156	10-542-570-8100	MISCELLANEOUS EQUIPMENT	02037	667932	BADGER TRUCK TRUCK 425	6,342.46	
157	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1028985	OSI ENV USED OIL COLLECTION	70.00	
158	10-551-530-3610	BOOKS-CO.SYSTEM	09528	91278675	INGRAM LIBRARY SVCS BOOKS	313.76	
159	10-551-530-5400	EQUIPMENT MAINTENANCE	07573	I00288690	GFC LEASING 411836 LIBRARY	351.90	
160	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTEM	14181	0127971-IN	NAVIANT MAINT KONICA MINOLTA	850.00	
161	10-551-530-7100	UTILITIES	23723	04062016	WE ENERGIES 6002-193-595 ELEC	3,606.38	
162	10-551-530-7100	UTILITIES	23723	04062016	WE ENERGIES 6002-193-595 GAS	1,873.58	
163	10-552-530-3200	OFFICE SUPPLIES	03559	550097	COMPLETE OFFICE SUPPLIES	20.27	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01036	550630	A/E GRAPHICS SUPPLIES	667.00	
165	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	550092	COMPLETE OFFICE SUPPLIES	41.18	
166	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	556117	COMPLETE OFFICE SUPPLIES	178.49	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	557926	COMPLETE OFFICE SUPPLIES	14.99	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	558848	COMPLETE OFFICE TONER	124.00	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	421618	COMPUTER EXPL GT WORD 2	30.00	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	422078	COMPUTER EXPL VIDEO GAME	288.00	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	422362	COMPUTER EXPL THOMAS THE TRAIN	32.00	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	422363	COMPUTER EXPL DINO DAYS	80.00	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	422473	COMPUTER EXPL LEGO BUILDING	196.00	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	422474	COMPUTER EXPL LETS GET	364.00	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	422475	COMPUTER EXPL LEGO CARS	672.00	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	422476	COMPUTER EXPL MOVING W/LEGOS	364.00	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	59065VV	DUNNS T SHIRTS	178.50	
178	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	59067VV	DUNNS T SHIRTS	173.05	
179	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	59068VV	DUNNS T SHIRTS	104.25	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08222	1095	HEALTH HEELERS THERAPY DOG	190.00	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	04112016	A HEINEN SUPPLIES SCRAPBOOK	167.31	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	89	KETTLE MORAINE FSC	160.00	
183	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	04082016	J MASON V.B. OFFICIAL 4/7	40.00	
184	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	04072016	MENO FALLS REC DIY TRAVEL	33.00	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19029	04182016	G SACHARSKI SUPPLIES KIDS KLUB	9.18	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19183	04122016	P SCHMITT WOMENS VOLLEYBALL	50.00	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	04202016	J THOMPSON MUSIC FUN 3/16-4/20	245.00	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20632	03312016	TRI-STATE ADJUSTMENTS	136.67	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	215757	WILL ENT TRACK AND FIELD	768.80	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23644	04012016	WI DEPT OF JUSTICE G3442	217.00	
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	91499	04122016	D WEYER WOMENS VOLLEYBALL	30.00	
192	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	15IV004052	PRECISION SVC & PTS REC	101.72	

ENTRY DATE: 04/25/16 JOURNAL #: AP-042516 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
193	10-552-530-7200	TELEPHONE	21480	0130375803	U.S.CELLULAR ACCT 211953645	146.24	
194	10-552-530-7600	PRINTING & PUBLISHING	01512	250181-01	AMERICAN LITHO VACATION GUIDE	4,930.00	
195	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03121	309249-00	CARLIN SALES SCHOEN LAUFFER	120.19	
196	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	05290	212400	EGELHOFF SCHOEN LAUFFEN PK	143.92	
197	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	05290	212462	EGELHOFF PARTS	9.90	
198	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	88165	MENARDS ACCT 31730252	22.99	
199	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	88176	MENARDS ACCT 31730252	18.97	
200	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	88582	MENARDS ACCT 31730252	33.80	
201	10-553-530-5200	BUILDING & GROUND REPAIR & MNT	03121	308030-00	CARLIN SALES FERTILIZER PARKS	2,912.40	
202	10-553-530-5290	STREET TREE MAINTENANCE	23036	12843	WACHTEL TREE CONSULTING	650.00	
203	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	02688	5161399	BRUCE MUNICIPAL PARTS	230.67	
204	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05290	212399	EGELHOFF BED EDGER	12.50	
205	10-553-530-7120	POWER AND LIGHTING	23723	04062016	WE ENERGIES 2066-279-232 ELEC	21.21	
206	10-553-530-7120	POWER AND LIGHTING	23723	04062016	WE ENERGIES 7458-505-084 ELEC	21.21	
207	10-553-530-7200	TELEPHONE	21480	0131641095	U.S.CELLULAR ACCT 208827361	14.60	
208	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	04131	49757948	DE LAGE LANDEN ACCT 731034	59.25	
209	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00001288-00	FROEDTERT HEALTH DOT SCREEN	127.00	
210	10-554-530-3800	SENIOR PROGRAM EXPENSE	07615	65037	GRAPHIC EDGE CARDS FIEGEL	54.50	
211	10-554-530-3800	SENIOR PROGRAM EXPENSE	23644	04012016	WI DEPT OF JUSTICE G3442	7.00	
212	10-554-530-3800	SENIOR PROGRAM EXPENSE	95741	04212016	M RENN AARP DRIVER COURSE	80.00	
213	10-563-530-7600	PUBLICATIONS & NOTICES	10507	700202-3-16	JOURNAL SENTINEL ACCT 700202	238.90	
214	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201600000032	WSH CTY REG DEEDS C.U.P.'S	60.00	
215	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		159,193.72
216	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	20355	04132016	TIME WARNER ACCT 706280901	99.95	
217	16-100-150-1000	DUE TO / DUE FROM GENERAL FUND			ACCOUNTS PAYABLE OFFSET		99.95
218	40-542-570-8520	TRUCKS	02817	19980	BURKE TRUCK PATROL TRUCK	40,475.00	
219	40-542-570-8520	TRUCKS	02817	19981	BURKE TRUCK TANDEM TRUCK	42,753.00	
220	40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	93476	04112016	REG FEE TRST 1VR2161V2G1006731	74.50	
221	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		83,302.50
222	44-571-530-4200	CONTRACTED SERVICES-AUDITING	02141	BT943902	BAKER TILLY VIRCHOW CONTRACT	1,500.00	
223	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,500.00
224	46-571-530-4200	CONTRACTED SERVICES - AUDITING	02141	BT943902	BAKER TILLY VIRCHOW CONTRACT	3,000.00	
225	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,000.00
226	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	04452	160 3 64901	DIGGERS HOTLINE ID 64901	128.69	
227	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	21480	0131564591	U.S.CELLULAR ACCT 205975784	172.00	
228	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	21480	0131641095	U.S.CELLULAR ACCT 208827361	10.87	
229	50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	18783	114558	RUEKERT & MIELKE SCADA SVC WK	297.93	
230	50-721-530-6200	OPERATION SUPERVISION AND ENG	04256	04132016	DNR CERTIFICATION #30963	45.00	
231	50-721-530-6200	OPERATION SUPERVISION AND ENG	23323	03312016	S WEIGAND TRAVEL	151.20	
232	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	04062016	WE ENERGIES 4817-535-205 GAS	26.98	
233	50-721-530-6220	ELECTRICAL EXPENSE	23723	04062016	WE ENERGIES 0213-446-452 ELEC	2,480.38	
234	50-721-530-6220	ELECTRICAL EXPENSE	23723	04062016	WE ENERGIES 0213-446-452 GAS	177.37	
235	50-721-530-6220	ELECTRICAL EXPENSE	23723	04062016	WE ENERGIES 4817-535-205 ELEC	2,633.65	
236	50-721-530-6220	ELECTRICAL EXPENSE	23723	04062016	WE ENERGIES 5235-403-867 ELEC	3,455.56	
237	50-721-530-6220	ELECTRICAL EXPENSE	23723	04062016	WE ENERGIES 5235-403-867 GAS	181.52	
238	50-721-530-6220	ELECTRICAL EXPENSE	23723	04062016	WE ENERGIES 6651-113-901 ELEC	1,129.43	
239	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	05543	0031860-IN	ENERGENECS LABOR	110.00	
240	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07599	9076889436	GRAINGER SUPPLIES	60.10	

ENTRY DATE: 04/25/16 JOURNAL #: AP-042516 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
241	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	9864818	HACH CO SUPPLIES	335.08	
242	50-731-530-6420	OPERATION EXPENSE	14723	292982	NORTHERN LAKE SVC ORGANICS	216.00	
243	50-731-530-6420	OPERATION EXPENSE	14723	293106	NORTHERN LAKE SVC BACTERIA	198.00	
244	50-731-530-6420	OPERATION EXPENSE	14723	293479	NORTHERN LAKE SVC BACTERIA	90.00	
245	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	033116	CULLIGAN ACCT 502-10183374-2	31.95	
246	50-742-530-6750	MAINT SUPPLIES SERVICES	08002	F335954	HD SUPPLY WATERWORKS SUPPL	104.17	
247	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT943902	BAKER TILLY VIRCHOW CONTRACT	3,814.00	
248	50-761-530-9220	LEGISLATIVE EXPENSE	26019	04152016	A ZABEL MONTHLY EXPENSE APRIL	10.00	
249	50-761-530-9300	MIS GENERAL EXPENSES	06715	00001288-00	FROEDTERT HEALTH DOT SCREEN	50.00	
250	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		15,909.88
251	60-180-183-3120	SERVICE CONNECTIONS	10507	700202-3-16	JOURNAL SENTINEL ACCT 700202	85.96	
252	60-180-183-3140	INTERCEPTOR MAINS & ACCESSRIES	22410	27518	VISU-SEWER PIPE LINNG PROJ1501	873,438.31	
253	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	04062016	WE ENERGIES 0403-205-434 ELEC	608.75	
254	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	04062016	WE ENERGIES 0890-433-824 ELEC	189.98	
255	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	04062016	WE ENERGIES 3225-601-948 GAS	17.86	
256	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	04062016	WE ENERGIES 3856-019-016 ELEC	329.67	
257	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	04062016	WE ENERGIES 4896-665-913 ELEC	4,124.55	
258	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	04062016	WE ENERGIES 7066-518-364 ELEC	2,753.94	
259	60-830-530-8313	COLLECTION SYSTEM MATERIALS	05515	041016-25A	ENVIROTECH EQT FIBERGLAS POLES	325.00	
260	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14208	161625	NEENAH FOUNDRY FRAMES/LIDS	870.00	
261	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	13333	0576849-IN	MID-AMERICAN RESEARCH LIFT STN	1,259.33	
262	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	16595	10IV116608	PRECISION SVC & PTS SEWER 551	189.50	
263	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	16595	10IV117393	PRECISION SVC & PTS SEWER 551	83.21	
264	60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	16595	10IV117546	PRECISION SVC & PTS SEWER 551	80.99	
265	60-850-530-8511	OFFICE POWER-PLANT	23723	04062016	WE ENERGIES 5047-602-152 ELEC	81.29	
266	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	04152016	A ZABEL MONTHLY EXPENSE APRIL	10.00	
267	60-850-530-8517	TELEPHONE	21480	0131564591	U.S.CELLULAR ACCT 205975784	160.00	
268	60-850-530-8517	TELEPHONE	21480	0131641095	U.S.CELLULAR ACCT 208827361	8.45	
269	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	114559	RUEKERT & MIELKE SCADA SVC WK	297.93	
270	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	04452	160 3 64901	DIGGERS HOTLINE ID 64901	128.69	
271	60-850-530-8526	OUTSIDE SERVICES-AUDITING	02141	BT943902	BAKER TILLY VIRCHOW CONTRACT	3,814.00	
272	60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	23182	04082016	WWOA SE REGION MTG BROUGHTON	25.00	
273	60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	23182	04082016	WWOA SE REGION MTG SZPISZAR	25.00	
274	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		888,907.41
275	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFSET	99.95	
276	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUND			ACCTS PAYABLE INTERFUND OFFSET	83,302.50	
277	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFSET	1,500.00	
278	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFSET	3,000.00	
279	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	15,909.88	
280	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	888,907.41	
281	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFSET		992,719.74
					TOTALS:	2,144,821.76	2,144,821.76

V #D

Village of Germantown
Department Community Development
Planning & Zoning Services Division
Code Violations
As of May 10, 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 60 DAYS; WORK TO FOLLOW	CONTACT W/ PROPERTY MANAGEMENT; WAITING FOR RESPONSE TO STAFF REQUEST FOR STATUS REPORT; CALLED 5-2-16
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	PROEPRTY OWNER GIERACH TAKING CHARGE; PREPARING NEW SIGN PLAN	VARIANCE APPEAL DENIED; FRITZ GIERACH COMMITED TO REVISING SIGN TO MEET CODE; MET W/ STAFF 5-4-16
OPEN	2015-7-1	7-2-15	8-17-15	N98 W15754 SCHOOL ROAD	SYLVIA KSIOSZK	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; STAFF SITE VISIT ON 4-26-16 REVEALS SOME PROGRESS ; WILL FOLLOW-UP IN MAY
OPEN	2015-09-01	9-28-15	10-15-15	W210 N11120 MOUNTBROOKE DRIVE	QAISAR 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 ISSUED ZONING PERMIT FOR WALL RELOCATION on 4-13-16; final site inspection pending
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
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

VII E

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2016				Through April
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete	Amt to Reserve	Budget Acct #
LAW ENFORCEMENT						
Replace Roll Call Room Furniture & Interview Room	20,000		20,000			40-521-570-8410
ProPhoenix Enhancement - Citizen & Court Interface	17,000		17,000			40-521-570-8440
Upgrade Video Security of PD Complex	50,000		50,000			40-521-570-8450
Replace 9-1-1 System	161,000		161,000			40-521-570-8460
Replace Chief's Squad	34,000		34,000			40-521-570-8510
Audio Logger & Phone System - Balance for 2016 Maintenance	5,168	0	5,168			40-521-570-8430
FIRE PROTECTION						
Ambualnce	250,000		250,000			40-522-570-8520
DPW ADM & ENGINEERING						
Ditch Enclosures - Crestview	60,000		60,000			40-541-570-8892
Ditch Enclosures - Happy Hollow/Whitehouse	60,000		60,000			40-541-570-8892
Pilgrim Road (carryover)	5,000		5,000			40-541-570-8911
HIGHWAY DEPARTMENT						
Tandem Axle Patrol Truck - replace #465 2000 Intl	210,000	40,550	169,451			40-542-570-8520
Single Axle Patrol Truck - replace #464 1998	190,000	42,753	147,247			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 Concete Approach - North, Fire Station 2	85,000		85,000			40-519-570-8222
Chipper	80,000	75	79,926			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	99,125	3,342,528		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	**-3,342,528**	
Waiting for Borrowing	$ (2,587,384)	

Carryover

VII #E1

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

May 2016

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.	8/19/2016	$ 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
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
Tender Reflections Memory Care N109 W17525 Virginia Avenue	7/23/2016	$ 20,000.00		Park Bank Brookfield, WI 53005	No Auto Extension	07232015B
Aurora Health W180 N11070 River Lane	12/1/2016	$ 20,000.00		Park Bank Milwaukee, WI 53216	No Auto Extension	8122015
Graphics Systems W189 N11161 Kleinmann Drive	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Bethlehem Lutheran N108 W14290 Bel Aire Lane	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond

VII F2

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 4-14-2016

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Continental 246 (BWWings)	5/15/2016	$32,000.00	Bank Mutual	Final Extension	7356006863
Midwest Assisted Living	7/23/2016	$165,500.00	Park	Auto Extension	07232015A
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 Paid G.O. Note in Full ($272,644.60) on April 19, 2016 /// PER KIM RATH email

VII F3

Village of Germantown

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

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

NOTES:

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

2 Thomas Roskopf - Wetlland Delineation

VII G.

SUMMARY OF VILLAGE CONTRACTS 5-10-16

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
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
10-05-2016	Gordon Flesch	copier maintenance	lease	4,515.00	Police
10-31-2016	Tapco	intersection signal maintenance	contract	2,075.00	Highway
10-31-2016	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12-31-2016	Cintas	fire alarm inspections	contract	7,652 est.	Buildings & Grounds
12-31-2016	Accurate Appraisal	assessing services	contract	44,500.00	Administration
12-31-2016	Harris	MSI Maintenance	license	14,826.30	Finance
12-31-2016	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	29,280.12	Police
12-31-2016	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	9,652.68	Fire
12-31-2016	General Communications	maintenance contract on AUX I/O's only	contract	2,850.00	Police
12-31-2016	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police
12-31-2016	Vermot Systems	Rec Trac Maintenance	license	4,283.91	Park & Rec
12-31-2016	J. Mauel & Associates	tax col./pet lic., sp. assm't soft. maintenance	license	625.00	Finance
12-31-2016	Washington County Humane Society	Animal Control	contract	3,309.00	Police
12-31-2016	Seiler	GPS Total Station Maintenance Plan	contract	1,170.00	Engineering
12-31-2016	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	6,500.00	Sewer/Water/Engineering
12-31-2016	Ruekert & Mielke	SCADA UP-GRADE	contract	80,000.00	Sewer & Water
12-31-2016	Wachtell Tree Science & Service	EAB Activities	conract	15,000.00	Forestry
12-31-2016	Baycom	911 service agreement	contract	1,231.71/mo. until system is replaced	
12-31-2016	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
02-01-2017	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance
03-01-2017	ISDN	Pri Centrex	contract	see pricing list	Finance
03-06-2017	MLG	Business Park brokerage services	contract	10%	Administration
03-21-2017	General Code	laserfiche maintenance	contract	2,666.00	Police
04-29-2017	Carlson AutoCAD	Auto CAD Software Maintenance	contract	1,300.00	Engineering
05-01-2017	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway

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