

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **WEDNESDAY, JUNE 22, 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:** May 16, 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
 - B. Update on Establishing a Capital Equipment Revolving Fund
- VI. **NEW BUSINESS:**
 - A. Assessing Firm Update
 - B. School District Facility Fund Purchase
 - C. Resolution Approving Amendments to the 2016 Budget – Line Item Transfer, Contingency Wage Account Allocation
 - D. Possible License and Permit Amendments:
 1. 12.09 Food Vendors
 2. 12.10 Parade Permits
 3. 12.17 Junk Dealers
 - E. Discussion of Wage Increases and Adjustments for Certain Village Positions
 - F. Capital Outlay Plan (2017-2019) Draft
 - G. Investment Advisory Firm Survey
- 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
May 16, 2016**

CALL TO ORDER: The meeting was called to order at 5:33 p.m. by Chairperson Zabel.

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

APPROVAL OF MINUTES: *MOTION (Kaminski/Warren) to approve the minutes from the April 19, 2016 meeting, motion carried. Approved.*

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

Update of Fee Schedule Listing:

Finance Director Rath put together a spreadsheet which went to Department Directors. It included the sample from City of Mequon. Administrator Schornack received Conditional Use Permit (CUP) fees from two other communities. City of Menomonee Falls charges \$1,000.00 for a CUP permit. The Village of Grafton charges \$200.00 for the fee and a \$500.00 planning review deposit. Trustee Kaminski commented on the Village of Grafton being interesting, as a conditional use could be anything. Looking at the zoning, seeing if it is allowed and possibly changing zoning. Trustee Zabel stated a Conditional Use Permit has to be approved by the Village Board. Village Board can then recommend to Plan Commission to update Zoning Codes. Chapter 17, Zoning Code, each modification requires a Public Hearing. Administrator Schornack stated he can send an email to the surrounding municipal administrators on these fees. Finance Director Rath stated she will have updates from staff at the next General Government & Finance (GGF) meeting.

NEW BUSINESS:

Discussion on Creation of a Fund for Capital Equipment and Buildings:

Administrator Schornack explained the reason for this is last year some of the trustees were discussing an Equipment Replacement Revolving Fund as we have a lot of equipment. One way to do this would be to take the capital improvement spreadsheet that was done a few years ago, which had figured out when to buy equipment, working it out to keep the mill rate about the same and use this. Instead of looking at a 20 year spreadsheet, look ahead for three years at the equipment that would be purchased. Some departments like the Fire Department aren't up to date. The Department Directors have been asked if they have changes in the next three years, to submit them. By the next meeting, the first three years of the capital outlay plan will be redone. It will show which changes or suggested changes are to be made. Then, maybe start an equipment replacement fund possibly next year but not use it right away. Try to budget and put money in it each year for the next three years to build it up. Financially the reserve account is doing well and one thing that could be done is to take money out of that account, put it in the equipment reserve account, don't spend it and add to it each year for the next two years to build it up. Eventually get to a place where all the equipment wouldn't have to be budgeted. It would be set-up to purchase from the equipment replacement account. The other thing discussed is to not use this new fund, if set-up, for construction. Could take construction out of bonding yet if it's big construction, like \$25,000 or more and bond for that. A lot of small equipment wouldn't have to be taken out of general fund. Administrator Schornack can put numbers together for the next meeting. Chair Zabel stated if

NEW BUSINESS Cont.:

this is going to be done, the attorney would have to write up a draft on creating this fund. Finance Director Rath said the auditors suggested creating another fund, a revolving fund so it's its own separate fund. Administrator Schornack stated the only time money would be taken out of that fund would have to be recommend to the Village Board for approval by the GGF Committee. Trustee Kaminski inquired on what the remaining percentage would be left in the general fund if \$400,000 would be taken out. Finance Director Rath stated 23.19% would be left, a 2% difference. Trustee Kaminski stated if money is used from that fund it has to be used for some type of capital expenditure, roads need something like this too. Trustee Warren asked if it is just equipment and why this better than the way it is currently being done. Chair Zabel said it would be less borrowing at budget time. Administrative Schornack commented that it helps in allocating some money out of the reserve the account in things you want to do. Trustee Kaminski asked where the majority of the rainy day fund comes from. Finance Director Rath states it is the fees coming in, spending maybe labor issues, or projects that didn't go, extra revenues which were not expected.

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

Clerk Goeckner stated in reviewing what the budget is and what has been spent so far, it's on track to be \$20,000 over budget after the November election. A lot of what caused this is the April Election turnout of 66% plus. Two or three times as many poll workers were scheduled in April than what is typical. The budget was based on 2012 Elections. In order to get everything done, additional election inspectors have been required for in-office absentee voting, entering Election Day Registrations, filing and pulling registrations. The request is to increase the budget or at least make the committee aware that the budget may be possibly \$20,000 over. Requesting an additional 500 hours for election inspectors to help both in the office and at elections. The hourly wage for Chief Inspectors is \$11.00 an hour and other inspectors are at \$9.50 per hour. Trustee Kaminski explained after filling in for someone at one of the districts, every single body at the American Legion Hall was constantly busy. The number of voters voting for the first time traffic, having to register and get all the paperwork done, was amazing. Absentee voting is becoming more the norm, people don't go to the polling location to vote and two people have to work on absentees during that day. Nothing can be done about it, nothing can be done to control it. Trustee Warren asked if the additional person was included in the \$20,000 overage. Clerk Goeckner stated yes and explained at election time normally two additional inspectors are brought in to help with in-office absentee voters. In November, three or four inspectors will be brought in just to help keep up with absentee processing. The Saturday before the April Election, additional inspectors were in the office working a 10 hour day. Chair Zabel asked if this was consistent throughout the state with the new laws and new regulations, additional hours being required and costs going up. Clerk Goeckner explained there is a high turnover in Deputy Clerks because of the additional hours and demands. Clerks are all having a hard time finding Election Inspectors, recruitment is very difficult. We would like to add an additional 50 poll workers. Had 80-85 workers in April. Right now we don't have enough workers to be floaters to fill in for inspectors to even have breaks. Chair Zabel stated the committee has been made aware of it and will keep an eye on it. Clerk Goeckner said this is all labor, no purchases are in it but additional equipment is needed to accommodate splitting the poll books and having extra people. Part of the reason for asking for the additional hours is for in office help from election inspectors, permission to be able to continue to bring someone in right way. Chair Zabel said the committee doesn't have a problem with it and to keep the Administrator posted.

REPORTS:

Monthly Year to Date Financials: The committee reviewed the financials and placed them on file.

Revenue and Expense Report – All Funds: Finance Director Rath stated the Building Inspection Fees are lower than anticipated.

Health and Dental Plans: Finance Director Rath stated both plans are doing very well. Large reserve balance in the health fund, thinks it will be growing with the rules of the 30 hours and up, paying for the insurance but saving on the hours of labor. If it stays this high, might be able to reduce the subsidy from the village side. Dental has a small reserve, it is where it should be.

TIF 6 Summary: No changes.

Impact Fees Financial Reports: Finance Director Rath explained Park & Recreation can use impact fees for a new Basketball Court, playground upgrades cannot be used. Public Safety to be reminded to work on using the fees.

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

Monthly Code Violation Reports: Building Inspection Department and Planning

Department: Administrator Schornack stated he will speak to Community Development Director Retzlaff for more detailed updates.

C.I.P. PROJECTS: Finance Director Rath stated no money was spent, didn't have the money until May 11, 2016. The bond sale went through and have the funds for refunding. The single axel and tandem axel patrol check was cut but held until the funds came in.

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: Finance Director Rath reported this will be updated next month, will have a new one that will expire in December. Had a meeting with a new account representative from AT&T, wanted information on current contracts and hasn't heard back.

NEXT MEETING: Wednesday, June 22, 2016 at 5:30 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:24 p.m.

Respectfully Submitted,

Jilline Dobratz
Deputy Clerk

Contract w/ Accurate Appraisal for 2016

VI. A.

and a digital sketch of all building improvements shall be contained in the existing property records. Digital parcel maps shall be made for all new records. In the event of a discrepancy, Assessor or Assessor's authorized representative shall investigate and correct the record. Assessor or Assessor's authorized representative shall have access to a computer system that allows for sortability by parcel number and personal property account and complies with Chapter 5 of the *Wisconsin Property Assessment Manual*, as amended each year.

I.C.C.
Scope of
Services

Record. Assessor or Assessor's authorized representative shall use the appropriate record in the evaluation and collection of data for residential improvements, commercial improvements, and agricultural improvements. If the Municipality uses a computer valuation system, Assessor or Assessor's authorized representative shall provide to the Municipality, a complete set of electronic property records in a computer readable format compatible with the Municipality's computer system. Assessor or Assessor's authorized representative shall update the records within fourteen (14) days of final adjournment of the Municipal Board of Review. Assessor or Assessor's authorized representative shall update the records prior to the open book period and again to reflect any changes made at the Municipal Board of Review. Assessor or Assessor's authorized representative shall maintain and provide the personal property and real estate property records in the format prescribed in Chapter 5 of the *Wisconsin Property Assessment Manual*, as amended each year, and adhere to any county or Municipality business requirements as prescribed under sec. 70.09(3)(c), Wis. Stats. Assessor understands that Municipality has worked with the Wisconsin Department of Revenue in reviewing records maintained by Assessor under prior contracts. Assessor shall promptly remedy all errors, omissions, mistakes and/or any other deficiency in the assessment records to the satisfaction of the Municipality. In determining compliance with the section, Municipality may consult Wisconsin Department of Revenue staff and/or obtain other third party review of the records.

- D. Open Book Conference. Upon completion of Assessor's review of assessments and prior to completion of the assessment rolls, Assessor or Assessor's authorized representative shall hold open book conferences for the purpose of enabling property owners or their agents to review and compare the assessed values. Assessor or Assessor's authorized representative shall send notice to each property owner of any change in assessment. The notice form used shall be that prescribed by the Wisconsin Department of Revenue, and include the time and place the open book conference(s) will be held. Mailing shall not be less than fifteen (15) days prior to the first day of the conferences. Assessor or Assessor's authorized representative shall be present at the open book conference for a time sufficient to meet with the property owners or their agents and shall be present for at least two (2) hours. Assessor or Assessor's authorized representative shall verify that statutorily required instructional materials are available at the open book conference. Assessor or Assessor's authorized representative shall arrange and provide the personal property and real estate roll for viewing by the public as

Contract w/ Accurate Appraisal for 2016

year, terminating upon the completion of all statutory duties for the 2016 assessment year, or October 31, 2016, which ever is later (the "Completion Date"). Assessor shall have completed all work under this Agreement, except for appearing at the Municipal Board of Review and any subsequent appearances as per this Agreement, on or before the Completion Date. The Completion Date may be extended, if necessary, under the terms of this Agreement by mutual written consent.

- B. Termination. Either party may terminate this Agreement for cause, cause being defined as a default by the other party under the terms of this Agreement upon thirty (30) days written notice to the other party. Upon termination by either party, Assessor shall deliver to the Municipality all records and materials in Assessor's possession used or created during this Agreement. During the 30-day period, both Assessor and the Municipality shall act in good faith with each other and cooperate in the orderly transfer of records.
- C. Modification, Renewal or Extension. This Agreement may be modified, renewed or extended only by mutual written consent by Assessor and the Municipality.
- D. Choice of Law. The Municipality and Assessor agree that it is their intention that this Agreement and its performance, and all suits and special proceedings pursuant to this Agreement be construed in accordance with the laws of the State of Wisconsin and that in any action, special proceeding, or other proceeding that may be brought arising out of, in conjunction with, or by reason of this Agreement, shall be governed by the laws of the State of Wisconsin and venue shall be the Circuit Court for Washington County.

IV. COMPENSATION.

- A. The Municipality shall compensate Assessor \$44,500 for the 2016 assessment year, payable \$3,000 monthly for the months of January through November with a final balloon payment of \$14,500 payable in December, provided that no payment shall be payable until such time as Assessor is in compliance with the provisions of Section I.C. above. At such time as compliance is obtained, Assessor shall be entitled to a payment equal to the total of monthly payments that would have been due up to the compliance date. Except as provided in paragraph B, below, said payment shall constitute the entire compensation due to Assessor for the performance of the duties specified herein for the term of this Agreement. There shall be no additional compensation for maintenance of the Assessor's certification, recertification, training, education and the like.
- B. All legal, transcription, outside appraisal or other professional services requested and/or obtained by the Municipality related to assessment functions, the Board of Review, or court proceedings shall be the sole responsibility of the Municipality.

MOTION (Zabel/Baum) for 1 year contract with Accurate Appraisal, with language in contract for requirement of them to be in full state compliance with the Department of Revenue for their records/Village records, full term valuation at a cost of \$45,500. Discussion. Roll call vote, 7 in favor, 2 opposed (Myers, Warren), carried.

VI. B.

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

MEETING DATE: Wednesday, June 22, 2016

AGENDA ITEM: New Business

ITEM TITLE: School District Facility Fund Purchase

SUBMITTED BY: Mark Schroeder, Park & Recreation Director

SUMMARY EXPLANATION:

To improve security and safety for facility users during school and community functions, including park and recreation activities, the Germantown School District is requesting funds to assist with the installation of security cameras in the elementary school gymnasiums, as well as for Germantown High School.

A total of 18 cameras would be installed. The cost for all equipment, installation, and licenses is \$31,097. The proposal is for the district and village to share in the project costs on a 50/50 basis. The 2016 Budget included \$9,000 for expenses in the Germantown School District line item of the Recreation Facility Fee Fund. The cost to the village for completion of the security camera project would be \$15,548.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER_____

RECOMMENDATION:

Staff recommends that the General Government & Finance Committee forwards a positive recommendation to the Germantown Village Board to approve the expenditure, not to exceed \$15,548, from the Recreation Facility Fee Fund, Account #16-567-530-3200 for the installation of security cameras in the gymnasiums at Amy Belle, County Line, MacArthur, and Rockfield elementary schools, and Germantown High School.

As of June 13, 2016 the balance in the Germantown School District line item of the Recreation Facility Fee Fund is \$66,232.

V.I.C.

VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. - 16

APPROVING AMENDMENTS TO THE 2016 BUDGET

Line Item Transfer

Allocate Contingency Funds to Departments to Cover Wage Increase

WHEREAS, the Village Board of the Village of Germantown approved 2016 Salary Resolution #8-16 on March 7, 2016 and;

WHEREAS, the 2016 Budget included contingency funds in the General Government Department Wage and Benefits lines to cover salary increases, and;

WHEREAS, the funds need to be allocated to the correct department accounts to facilitate proper accounting for the increase, and;

NOW THEREFORE BE IT RESOLVED, that the attached budget amendment detail be approved.

BE IT FURTHER RESOLV ED that the Village Clerk is hereby authorized and directed to publish a copy of this Resolution as a Class I Notice in accordance with Section 65.90 (a) Wisconsin Statutes/

Introduced by: _____

Adopted: _____

Vote: Ayes: _____ Nays: _____

Dean M. Wolter, President

ATTEST:

Barbara K.D. Goeckner, MMC/WCPC
Village Clerk

Allocate 2016 Wage Increase

Description	Account Number	Original Budget	Amendment	New Total
Salaries - Administration	105125101100	64,160	1,481	65,641
Social Security - Admin	105125202100	4,908	113	5,021
Retirement - Admin	105125202200	4,235	98	4,333
				0
Salaries - Clerk Regular	105135101100	162,218	2,411	164,629
Social Security	105135202100	12,410	184	12,594
Retirement	105135202200	10,706	159	10,865
				0
Salaries - Finance	105145101100	105,492	1,954	107,446
Social Security	105145202100	8,070	149	8,219
Retirement	105145202200	6,962	129	7,091
				0
Salaried - Data Processing	105175101100	24,085	107	24,192
Social Security	105175202100	1,843	8	1,851
Retirement	105175202200	1,590	7	1,597
				0
Salaries - DPW Adm & Eng	105415101100	112,482	4,101	116,583
Social Security	105415202100	8,605	314	8,919
Retirement	105415202200	6,600	271	6,871
				0
Salaries - Police Admin	105215101110	921,490	2,086	923,576
Salaries - Police Dispatch	105215101140	318,011	5,848	323,859
Social Security	105215202100	221,533	607	222,140
Retirement	105215202200	335,953	524	336,477
				0
Salaries - Fire Dept Adm	105225101110	86,275	1,294	87,569
Social Security	105225202100	57,781	99	57,880
Retirement	105225202200	66,570	124	66,694
				0
Salaries - Highway Supervisory	105425101100	149,266	1,916	151,182
Salaries - Highway Streets	105425101110	757,456	5,544	763,000
Social Security	105425202100	67,069	571	67,640
Retirement	105425202200	53,254	492	53,746
				0
Salaries - Recycle	105465101100	10,800	97	10,897
Social Security	105465202100	2,736	7	2,743
Retirement	105465202200	1,753	6	1,759
				0
Salaries - Blgs & Grounds	105195101500	106,536	289	106,825
Social Security	105195202100	10,848	22	10,870
Retirement	105195202200	8,929	19	8,948
				0
Salaries - Recreation	105525101100	227,684	3,415	231,099
Social Security	105525202100	45,493	261	45,754
Retirement	105225202200	26,383	225	26,608
				0
Salaries - Senior Center Staff	105545101800	46,645	622	47,267
Social Security	105545202100	3,568	48	3,616
Retirement	105545202200	2,782	41	2,823
				0
Salaries - Planning	105635101100	93,634	1,746	95,380
Social Security	105635202100	7,301	134	7,435
Retirement	105635202200	6,180	115	6,295
				0
Salaries - Bld Inspection	105245101100	145,613	1,500	147,113
Social Security	105245202100	12,134	115	12,249
Retirement	105245202200	9,610	99	9,709
				0
Library	105515101100	204,883	5,751	210,634
Social Security	105515202100	23,477	440	23,917
Retirement	105515202200	17,000	380	17,380
Salaries - Gen Govt Contingency	105185101900		-40,162	
	105185202100		-3,072	
	105185202200		<u>-2,689</u>	
			-45,924	

**BUSINESS OF GENERAL GOVERNMENT AND FINANCE COMMITTEE
VILLAGE OF GERMANTOWN**

MEETING DATE: June 22, 2016

AGENDA ITEM: New Business

ITEM TITLE: AN ORDINANCE AMENDING § 12.09(1), (3), and (4) THE
MUNICIPAL CODE OF GERMANTOWN RELATING TO THE
APPLICATION REQUIREMENTS FOR FOOD VENDOR LICENSE

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

SUMMARY EXPLANATION:

While issuing food vendor licenses this year we have determined there are items we are requesting changes for due to requirement changes or updates and to make other areas clearer, within the current ordinance. Please consider the following:

1. Added Exception to requiring a license: When the Chamber of Commerce, Kiwanis or another such organization rents one of the Village Parks for an event they control the vendors who are within their area for their event. We would like to state clearly that food vendors do not require individual licenses from the Village when they are serving within one of those areas or for those types of events. If they are serving *outside* of those permitted areas, they will be required to obtain their own license from the Village.
2. Washington County Health Department has changed their requirements and no longer issues licenses to Food Vendors who already have the State Department of Health and Social Services license, or a license from certain other municipalities within the state that they have been provided proof of. We would like to revise this area deleting Item (b) and just adding the phrase to (a) regarding this change.
3. Due to the amount of time and work involved in verifying the requirements of the applicants/applications, the \$25 license fee no longer covers the cost of the work involved and is not in line with other license/permit fees and would like to increase the yearly fee to \$60. I would also like to include language to require payment to the Village of the background check fee to cover the Village's actual expense for that item in addition to the permit fee.

If the Committee approves such changes, I will then submit those recommendations with the ordinances to the Village Attorney for review and creation of the appropriate Ordinance amendment(s).

ATTACHMENT: ORDINANCE XX RESOLUTION _____ OTHER _____

RECOMMENDATION:

Recommendation is for approval of the attached Ordinance Amending Section 12.09 – Food Vendors, making changes to license requirements, fees and other language within.

FOOD VENDOR ORDINANCE – REQUESTED CHANGES 6-22-2016

- **12.09 - FOOD VENDORS.**

(1)

LICENSE REQUIRED. No person shall sell or distribute from any vehicle, directly to the consumer, any food produced, except agricultural products which he has grown in the State, without first obtaining a license therefor.

Exception: No license required of the food vendor when the food vendor is set up within a park or other location that is already permitted to another organization that is controlling the area or event.

(2)

APPLICATION. Application for a license shall be made to the Village Clerk upon a form which the Village Clerk ~~he~~ shall provide.

(3)

CONDITIONS OF ISSUANCE.

(a)

Approval of State Department of Health and Social Services Required. The Village Clerk shall issue such license only upon the approval of the State Department of Health and Social Services.

Or license issued or approved by the Washington County Health Department.

(b)

~~Proof of Other Required Approvals. (Am. Ord. #13-13) No license shall be issued hereunder unless the applicant has filed proof that they have obtained all other required licenses and/or permits from Washington County for their food vending operation.~~

(4)

FEE. The fee for a food vendor's license shall be ~~\$25.00~~\$60.00 per year plus an additional background check fee (actual amount) for each individual named on application or fractional part thereof. Said license shall expire on December 31 of each year.

(5)

LICENSE TO BE POSTED. The license shall be posted in a conspicuous place within the vehicle.

(6)

SALE OF UNWHOLESOME FOOD PROHIBITED. No person shall sell from any vehicle any food or food product that is unwholesome, tainted or unclean or that has been handled in an unclean manner or exposed to unclean or contaminated things or conditions or that has not been protected at all times from filth, flies, insects, dust and other contamination.

(7)

REVOCATION. Any license issued hereunder shall be subject to summary suspension or revocation by the Village Board at any time the holder thereof is convicted of any violation of this section or of State laws governing the sale and handling of foodstuffs, or when there is cause to believe that the licensee has a communicable disease.

V.I.D. 2

**BUSINESS OF GENERAL GOVERNMENT AND FINANCE COMMITTEE
VILLAGE OF GERMANTOWN**

MEETING DATE: June 22, 2016

AGENDA ITEM: New Business

ITEM TITLE: AN ORDINANCE AMENDING § 12.10 THE MUNICIPAL CODE OF GERMANTOWN RELATING TO THE REGULATION OF PARADES

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

SUMMARY EXPLANATION:

We have been receiving a number of applications for parade permits as well as questions regarding permits for bike/walk/run/foot races. In reviewing the ordinance for Parade Permits, I feel it is required for these other types of events also and would like to request the following changes to this ordinance:

1. Change the name of the Permit to 'Special Events'
2. List within the Special Events Definition parade, march, motorcade, run/walk, bicycle or foot race or similar event in or upon any street, sidewalk, or other public place in the Village of Germantown; provided, that it would tend to disrupt or interfere with the normal flow of vehicular or pedestrian traffic on any street, sidewalk or other public place. This will clearly state the majority of events covered by this permit.
3. Include 'any other department (such as Planning/Zoning/Inspection) as required dependent upon location and requirements of other ordinances' in the language for receiving.
4. Due to the amount of time and work involved in verifying the requirements of the applicants/applications, set up of barricades, traffic signs and additional services at the time of the event, which may be on a weekend, the current \$15 license fee does not begin to cover any of the costs involved. Therefore, I am requesting to increase this fee to \$75. While our ordinance has always had language to charge additional costs for the event, I am unaware of us having ever done this. I would like to retain the language existing to allow for that.
5. I am requesting to add language requiring a late fee of twice the permit fee for any applications received less than 45 days prior to the event. Several times these applications have been received less than 2 weeks prior to the event, which can make it very difficult to get all of the approvals and for DPW and other departments to prepare for set up of the traffic controls, possible security and emergency response during normal hours.
6. Fire Chief Weiss has asked for consideration of implementing language to allow for the requirement of payment for dedicated onsite Fire/EMS/Police, dependent on the size of the event. This request can be part of the discussion at the meeting.

I have sent to you under a separate email, several ordinances, policies and applications from other communities which you may wish to review for consideration of changes for this ordinance. I am also including with this memo excerpts from some of those samples, which the committee may want to take under special consideration and discussion at the meeting.

Based on the recommendations of the Committee, I will prepare the requested changes and submit those recommendations to the Village Attorney for review and creation of the appropriate Ordinance amendment(s) to come before the next Village Board meeting.

ATTACHMENT: ORDINANCE XX RESOLUTION _____ OTHER XX

RECOMMENDATION:

Recommendation is for approval of the attached Ordinance Amendment to Section 12.10 changing Regulation of Parades to Regulation of Special Events and making additional changes as stated in the proposed ordinance.

REGULATION OF PARADES – REQUESTED ORDINANCE AMENDMENT – 6-22-2016

• 12.10 - REGULATION OF **PARADE SPECIAL EVENTS**. (Cr. Ord. #19-98; Am. Ord. #22-13)

(1)

DEFINITION. For the purposes of this section, certain words and terms are defined as follows:

- (a) Chief of Police. The Chief of Police of the Village of Germantown or designee.
- (b) Fire Chief. The Fire Chief of the Village of Germantown or designee.
- (c) Director of Public Works. The Director of Public Works of the Village of Germantown or designee.
- (d) Village. The Village of Germantown.
- (e) Special Event. ~~Any Special Event, parade, march, motorcade, run/walk, bicycle or foot race or similar event in or upon any street, sidewalk, or other public place in the Village of Germantown; provided, that it would tend to disrupt or interfere with the normal flow of vehicular or pedestrian traffic on any street, sidewalk or other public place.~~
~~ParadeSpecial Event -ParadeSpecial Event is any number of people engaged in a march, ceremony, show, exhibition, pageant, demonstration or procession of any kind, or any similar display in or upon any street, sidewalk, alley, park, parkway or any other public way or public place in the Village.~~
- (f) Person. Any person, firm, partnership, association, corporation, company or organization of any kind.
- (g) ~~ParadeSpecial Event -PermitSpecial Event Permit.~~ Permit as required by this section.

(2)

PARADE PERMIT SPECIAL EVENT PERMIT.

- (a) Required. No person shall engage in, participate in, aid, form or start any ~~paradeSpecial Event, parade, march, motorcade, run/walk, bicycle or foot race or similar event~~ unless a ~~paradeSpecial Event -Special Event~~ permit has been obtained from the Village Clerk which shall have been first approved by the Chief of Police, Fire ~~Chief and Director~~ Chief, Director of Public Works and any other department (such as Planning/Zoning/Inspection) as required dependent upon location and requirements of other ordinances.
- (b) Exceptions. This section shall not apply to the following:
 - 1. Funeral processions.
 - 2. Students going to and from school classes or participating in educational activities, providing such conduct is under the immediate direction and supervision of the proper school authorities.
 - 3. A governmental agency acting within the scope of its functions.

(3)

PERMIT APPLICATION. A person seeking a ~~paradeSpecial Event~~ permit shall file an application with the Village Clerk. If the application contains the information required by paragraph (c) below, the Clerk shall refer the application to the Chief of Police, Fire Chief and Director of Public Works.

- (a) Filing Period. An application for ~~paradeSpecial Event~~ permit shall be filed with the Village Clerk not less than 45 days before the date on which it is proposed to conduct the ~~paradeSpecial Event~~.

(b)

Certificate of Insurance. A certificate of insurance shall be filed with the Village Clerk, naming the Village as a co-insured and showing that the applicant is covered by liability insurance by a company licensed to do business in Wisconsin in the amount of \$300,000.00 for the injury or death of one person, \$1,000,000.00 for any one accident and \$50,000.00 for property damage.

(c)

Contents. The application for a ~~paradeSpecial -permit~~Event permit shall set forth the following information:

1.

The name, address, ~~and~~ telephone number and email address of the person seeking to conduct such ~~paradeSpecial -Event.~~

2.

If the ~~paradeSpecial -isEvent is~~ proposed to be conducted for, on behalf of or by an organization, the name, address and telephone number of the headquarters of the organization and of the authorized and responsible head of such organization.

3.

The name, address and telephone number of the person who will be the ~~paradeSpecial chairperson~~Event chairperson and who will be responsible for its conduct.

4.

The date when the ~~paradeSpecial -isEvent is~~ to be conducted.

5.

The route to be traveled, the starting point and the termination point.

6.

The approximate number of persons who, and animals and vehicles which, will constitute such ~~paradeSpecial -Event,~~ the type of animals and description of the vehicles.

7.

The hours such ~~paradeSpecial -willEvent will~~ start and terminate.

8.

A statement as to whether the ~~paradeSpecial -willEvent will~~ occupy all or only a portion of the width of the streets proposed to be traversed.

9.

The location by streets of any assembly areas and termination point of such ~~paradeSpecial -Event.~~

10.

The time at which units of the ~~paradeSpecial -willEvent will~~ begin to assemble at any such assembly area or areas.

11.

The interval of space to be maintained between such units.

12.

If the ~~paradeSpecial -isEvent is~~ designed to be held by, and on behalf of or for, any person other than the applicant, the applicant for such permit shall file with the Village Clerk a communication in writing from the person proposing to hold the ~~paradeSpecial authorizingEvent authorizing~~ the applicant to apply for the permit on his/her behalf.

13.

Any additional information which the Village Clerk, Chief of Police, Fire Chief and/or Director of Public Works finds reasonably necessary for a fair determination as to whether a permit should be issued.

(d)

Late Applications. The Village Clerk, Chief of Police, Fire Chief and Director of Public Works, where a good cause is shown, may consider any application which is filed less than 45 days before such ~~paradeSpecial -isEvent is~~ proposed to be conducted.

(e)

Fees. There shall be a \$~~1575~~.00 permit fee required. Additional fees may be required of the applicant if those services provided by any Village departments involved the Village exceed the usual or customary cost required to properly and safely conduct the paradeSpecial -Event. The cost of these services shall include all overtime labor costs, Public Works costs including but not limited to charges for vehicles, equipment, dumpsters, barricades, fences and temporary traffic signs to be used in connection with the Special Event. These additional fees to be determined by the Village and payment submitted prior to the final approval of paradeSpecial Event -permit application. (Am. Ord. #15-09; Am. Ord. #17-13)

Late Fees: If an application is filed less than 45 days in advance of the Special Event, a late filing fee of twice the permit fee will be required in addition to the permit fee.

(4)

STANDARDS FOR ISSUANCE. The Chief of Police, Fire Chief and Director of Public Works and any other department (such as Planning/Zoning/Inspection) as required dependent upon location and requirements of other ordinances shall forward, with a recommendation, the application to the Village Clerk, who shall issue a permit when, from consideration of the application and from such other information as may otherwise be obtained, he finds that:

- (a) The conduct of the paradeSpecial -willEvent will not substantially interrupt the safe and orderly movement of other traffic contiguous to its route.
- (b) The conduct of the paradeSpecial -willEvent will not require the diversion of so great a number of police officers of the Village to properly police the line of movement and the areas contiguous thereto as to prevent normal police protection to the Village.
- (c) The conduct of the paradeSpecial -willEvent will not require the diversion of so great a number of Fire Department equipment as to prevent normal fire/medical service to portions of the Village other than that to be occupied by the proposed line of march and contiguous thereto. The concentration of persons, animals and vehicles at assembly points of the paradeSpecial -willEvent will not unduly interfere with proper fire and police protection of, or medical service to, areas contiguous to such assembly areas.
- (d) The conduct of such paradeSpecial -willEvent will not interfere with the movement of firefighting equipment en route to a fire.
- (e) The concentration of persons, animals and vehicles at assembly points of the paradeSpecial willEvent will not unduly interfere with proper fire and police protection of, or medical services to, areas contiguous to such assembly areas.
- (f) The conduct of the paradeSpecial -isEvent is not reasonably likely to cause injury to persons or property, to provoke disorderly conduct or create a disturbance.
- (g) The paradeSpecial -isEvent is scheduled to move from its point of origin to its point of termination expeditiously and without unreasonable delays en route.
- (h) The paradeSpecial -isEvent is not to be held for the sole purpose of advertising any product or goods and is not designed to be held purely for private profit.

(5)

NOTICE OF DENIAL. The Chief of Police, Fire Chief and Director of Public Works and any other department (such as Planning/Zoning/Inspection) as required dependent upon location and requirements of other ordinances, shall make their determination upon the application for a paradeSpecial -permitEvent permit within 5 days after the filing thereof. If the Chief of Police, Fire Chief and/or Director of Public Works and any other department (such as Planning/Zoning/Inspection) as required dependent upon location and requirements of other

~~ordinances~~ disapproves the application, they shall notify the Village Clerk of the reasons for such denial and the Village Clerk shall mail the applicant, within 5 days after the date upon which the application was filed, a notice stating the reasons for denial of the permit. Applicant may file a written notice of appeal to the Public Safety Committee within 10 days of notification.

(6)

NOTIFICATION TO VILLAGE AND OTHER OFFICIALS. Immediately upon receipt of a ~~paradeSpecial -permit~~Event permit application, the Village Clerk shall send a copy for review and approval to the following:

(a)

Chief of Police.

(b)

Fire Chief.

(c)

Director of Public Works.

~~(d)~~ and any other department (such as Planning/Zoning/Inspection) as required dependent upon location and requirements of other ordinances

Notification of the application shall also be sent to the following for informational purposes:

~~(d)e)~~

Village President.

~~(f)e)~~

Village Administrator.

(7)

CONTENTS OF ~~PARADESPECIAL -PERMIT~~EVENT PERMIT. Each ~~paradeSpecial -permit~~Event permit shall state the following:

(a)

Starting time.

(b)

The portions of the streets to be traversed that may be occupied by the ~~paradeSpecial -Event~~.

(c)

The maximum length of the ~~paradeSpecial -inEvent in~~ miles or fractions thereof.

(d)

Such other information as the Chief of Police shall find necessary for the enforcement of this section.

(8)

DUTIES OF PERMITTEE. A permittee hereunder shall comply with all permit directions and conditions and with all applicable laws and ordinances.

(9)

POSSESSION OF PERMIT. The ~~paradeSpecial -chairperson~~Event chairperson or other person heading or leading such activity shall carry the ~~paradeSpecial -permit~~Event permit upon his person during the conduct of the ~~paradeSpecial -Event~~.

(10)

CONDUCT OF PARTICIPANTS. No person shall commit the following acts while participating in a ~~paradeSpecial -inEvent in~~ order to insure the safety of participants and spectators.

(a)

Possess or consume any alcoholic beverage on any float or vehicle.

(b)

Throw any candy or other objects from any float or vehicle.

(c)

Operate a vehicle or float in an irresponsible or unsafe manner.

(d)

Board or depart any float or vehicle while it is in motion.

(11)

PUBLIC CONDUCT DURING ~~PARADE~~SPECIAL EVENT S.

(a)

Interference. No person shall unreasonably hamper, obstruct or impede or interfere with any ~~paradeSpecial -orEvent or paradeSpecial -assemblyEvent assembly~~ or with any person, vehicle or animal participating or used in a ~~paradeSpecial -Event.~~

(b)

Driving Through ~~ParadeSpecial Event~~ s. No driver of a vehicle shall drive between the vehicles, floats or persons comprising a ~~paradeSpecial -whenEvent when~~ such vehicles or persons are in motion and are conspicuously designated as a ~~paradeSpecial -Event.~~

(c)

Parking on ~~ParadeSpecial -RouteEvent Route.~~ The Chief of Police or his designee may prohibit or restrict the parking of vehicles along a highway or part thereof constituting a part of the route of a ~~paradeSpecial -Event.~~ The Chief or his designee shall post signs to such effect, and no person shall park or leave unattended any vehicle in violation thereof. No person shall be liable for parking on a street not posted prohibiting or restricting parking on a ~~paradeSpecial -routeEvent route.~~

ITEMS OF SPECIAL CONSIDERATION FROM OTHER COMMUNITIES ORDINANCES

LaCrosse:

Emergency revocation.

The Mayor may revoke a permit already issued, if the Mayor deems that such action is justified by an actual or potential emergency due to weather, fire, riot, other catastrophe or likelihood of a breach of the peace, or by a major change in the conditions forming the basis of the standards of issuance. In lieu of revoking a permit, the Mayor or Board of Public Works may require the permittee to file evidence of good and sufficient sureties, insurance in force or other evidence of adequate financial responsibility, running to the City of La Crosse and such third parties as may be injured or damaged, in an amount depending upon the likelihood of injury or damage as a direct and proximate result of the holding of the parade sufficient to indemnify the municipality and such third parties as may be injured or damaged thereby, caused by the permittee, its agents or participants.

Fee.

There shall be paid at the time of filing the application for a parade permit a nonrefundable fee in the amount established by resolution. Any person not filing or submitting the application for any permit or license provided for under this division in a timely manner may have the license processed if the applicant pays an amount totaling twice the amount of the regular fee that would be paid for such application. This provision shall not apply should there be insufficient time to process the application as determined by the appropriate processing City officials.

Wauwatosa:

7.50.050 - Revocation or suspension of permit.

The issuance of a parade and special event permit does not vest the holder thereof with a right, but rather such permit grants a privilege that is subject to suspension or revocation for just cause. The chief of police is empowered to temporarily suspend a parade and special event permit if he has reason to believe that the public interest shall be best served by such suspension. Such suspension shall be subject to review by the common council which body may then determine whether the suspension shall be upheld or the permit permanently revoked after a hearing has been held on such matter. The common council shall also have the power to revoke the permit for just cause which shall include but not be limited to violations of any conditions imposed upon the granting of such permit.

Glass beverage containers prohibited.

No person shall carry, possess, or drink any liquid beverage in a glass container while on a parade route outlined in the parade and special event permit.

Oshkosh:

(Definition) C. "Extraordinary Services" means reasonable and necessary services provided by the City which specifically result from the Special Event. Extraordinary services result in measureable financial costs which are above and beyond the normal levels of public health and safety services on a nonevent day. Extraordinary services will normally be those services requiring city employees to be specifically assigned to tasks in support of the Special Event and/or those services resulting in overtime pay or similar costs which result from the event. Examples of extraordinary services may include police protection, traffic control, fire monitoring, dedicated paramedic service, parks services, and other services necessary to ensure the protection of participants and citizens, the proper functioning of City services, and the proper administration of this ordinance and policy. The City will make reasonable efforts to adjust the

schedules of employees to minimize the requirement for overtime pay or other costs for Extraordinary Services where sufficient advanced notice of the event is provided.

Extraordinary Services Reimbursement:

1. Special Events

a. For those Special Events in which costs for Extraordinary Services are not waived by the Common Council, event organizers shall be liable for and shall pay to the City Clerk the actual cost of all Extraordinary Services provided by the City. If the Special Event has more than one person or entity organizer, then each of the organizers are liable to the City for the total amount due, regardless of how the multiple organizers may separately agree to divide these expenses. If the City is a co-organizer of a Special Event, the cost of the Extraordinary Services the City is responsible for will be based upon the level of City involvement, and that amount shall be deducted from the total cost for the Extraordinary Services provided by the City. The costs for Extraordinary Services charged to event organizers shall not exceed the actual costs of providing these services. This fee shall be paid to the City within thirty (30) days of the date an itemized invoice for the same is prepared and mailed by the City at the conclusion of the Special Event.

b. Prior to any approval of a Special Event permit, the Police and Fire Departments, along with all other departments potentially affected by the proposed Special Event, shall review the application and report to the City Manager their respective findings as to an estimate of the costs reasonably expected to be incurred by the City for providing Extraordinary Services at or for the Special Event. The application shall be required to provide enough detail to allow the City departments and to determine the level of Extraordinary Services required and their associated costs for the Special Event. The estimates provided by City departments shall provide enough detail to allow the event organizer to reasonably understand the Extraordinary Services that are expected to be necessary.

c. After reviewing the findings of the City departments, the City Manager may recommend to the Common Council that conditions relating to advance payment or reimbursement of the costs for Extraordinary Services be placed upon the Special Event permit if approved. Alternatively, the City Manager may recommend that payment or reimbursement of some or all of the costs for Extraordinary Services to be provided be waived.

d. The Common Council shall address the issue of Extraordinary Services before or at the time it takes action on a Special Event permit application. The Council may address the issue of Extraordinary Services through one or more of the following actions:

i. The Council may require that event organizers pay all actual costs for Extraordinary Services provided by the City for the event, with the total costs incurred to be mailed via invoice to the organizer(s) within thirty (30) days after the conclusion of the event.

ii. The Council may require the event organizer(s) pay less than the actual costs for Extraordinary Services provided by the City in an amount to be determined by the Council depending upon the unique circumstances of the event, with the remaining actual costs to be waived. Any amounts required to be paid shall be mailed via invoice to the organizer(s) within thirty (30) days after the conclusion of the event.

iii. The Council may waive all costs for Extraordinary Services provided by the City for the event.

- iv. In the event that the Council requires that the event organizer(s) pay some or all of the costs for Extraordinary Services provided by the City for the event, then the Council may require that funds be placed in escrow, or other necessary security be provided, before the permit is issued. The amount of the cash deposit or other security shall be based upon the cost estimate of the Extraordinary Services which may be incurred. The Special Events permit shall not be issued until the event organizer(s) have complied with any requirements for security.
- v. Security for the estimated costs of Extraordinary Services may be in the form of a cash deposit in an escrow account, bond, letter of credit, or similar instrument, with the type and form of the instrument to be at the discretion of the City.
- vi. If the actual costs for Extraordinary Services exceeds the security provided and has not otherwise been waived by the Council, then the difference shall be billed to and paid by the event organizer(s). If the actual costs for Extraordinary Services provided is less than the amount of funds deposited in advance of the event, then any unused amounts must be returned to the event organizer(s) within a reasonable time after the event concludes. Any other security instrument must be either used or released by the City within a reasonable time after the conclusion of the event.

**BUSINESS OF GENERAL GOVERNMENT AND FINANCE COMMITTEE
VILLAGE OF GERMANTOWN**

MEETING DATE: June 22, 2016

AGENDA ITEM: New Business

ITEM TITLE: AN ORDINANCE AMENDING § 12.17 THE MUNICIPAL CODE OF GERMANTOWN RELATING TO JUNK DEALERS

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

SUMMARY EXPLANATION:

I would like to recommend changes to the Junk Dealers ordinance in the Village's Municipal Code to clarify what inspections are required and when items are required for new applications or renewal as well, when these are being handled within the Clerk's Department.

Please consider the requested changes to the ordinance, clarifying what steps are taken for initial licenses vs. annual renewal licenses and what inspections are required for each, as well as the other language changes suggested.

Based on the recommendations of the Committee, I will prepare the changes and submit those recommendations with the ordinance to the Village Attorney for review and creation of the appropriate ordinance amendment(s) to come before the next Village Board meeting.

ATTACHMENT: ORDINANCE XX RESOLUTION _____ OTHER _____

RECOMMENDATION:

Recommendation is for approval of the attached Ordinance Amendment to Section 12.17 Junk Dealers as submitted.

JUNK DEALERS ORDINANCE – REQUESTED CHANGES 6-22-2016

• 12.17 - JUNK DEALERS.

(1)

LICENSE REQUIRED. No person within the Village shall keep, conduct or maintain any building, structure, yard or place for keeping, storing or piling in commercial quantities, whether temporarily, irregularly or continually, or for the buying or selling at retail or wholesale or dealing in any old, used or second hand materials of any kind, including cloth, rags, clothing, paper, rubbish, bottles, rubber, iron, brass, copper or other metal, furniture, used motor vehicles or the parts thereof, or other article which from its worn condition renders it practically useless for the purpose for which it was made and which is commonly classed as junk, whether with a fixed place of business or as an itinerant peddler, without first having obtained and paid for a license as hereinafter provided. One carrying on the aforesaid business shall be referred to herein as "junk dealer."

(2)

EXCEPTION. No license shall be required for the storage of wrecked motor vehicles stored within service garages and filling stations or on any service garage or filling station site provided that only 3 wrecked vehicles may be stored on said premises at any one time for a period not exceeding 14 calendar days.

(3)

APPLICATION. Application for such license shall be made to the Village Clerk on a form provided by the Village Clerkhim. This same form shall be used for annual renewal of such license.

(4)

LICENSE FEE. (Am. Ord. #9-93) The license fee shall be \$250.00 per year or any fraction thereof, said year to commence on July 1 and end on June 30. In addition, there shall be an investigation and inspection fee of \$200.00 for the initial license.

(5)

INSPECTION REQUIRED. The Village Clerk shall report such initial application to the Chief of Police, Fire Chief and the Building Inspector, who shall inspect or cause to be inspected such premises to determine whether it complies with all laws, ordinances, rules and regulations. Said premises and all structures thereon shall be so situated and constructed that the business of junk dealer may be carried on in a sanitary manner, shall contain no fire hazards, and shall be arranged so that thorough inspection may be made at any time by the proper health, fire, building and police authorities. Annual renewal applications require inspections by Chief of Police and Fire Chief only.

(6)

REFERRAL TO PLAN COMMISSION. The initial application shall first be submitted to the Plan Commission for a hearing to determine the suitability of the site for the business proposed there on. The Plan Commission may recommend conditions for granting the license.

(7)

REFERRAL TO VILLAGE BOARD. The initial application, together with the recommendation of the Plan Commission, shall be referred to the Village Board which may grant, grant with conditions, or deny the license. Annual renewal applications shall be referred to the Village Board which may grant, grant with conditions, or deny the license.

(8)

REVOCATION. Upon complaint being made in writing by any 3 residents or any official of the Village to the Village Board that any licensee hereunder has violated any of the provisions of this section, the Board shall summon such licensee to appear before it at the time specified in the summons, which shall be not less than 3 days after the date of the service thereof, to show cause why his license shall not be revoked or suspended. The Board shall thereupon proceed to hear the matter and if it finds that the allegations of said complaint are true, may revoke or suspend the license of such person. The provisions hereunder shall not be effective unless the licensee has received notice from the Building InspectorVillage Clerk(?) that a complaint has been filed with the Board as to the operation of his premises and such licensee has been given a reasonable time to correct the condition complained of or to otherwise satisfy such complaint.

V.T.E.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: June 22, 2016

AGENDA ITEM: New Business

ITEM TITLE: Discussion of Wage Increases and Adjustment for Certain Village Positions

SUBMITTED BY: Trustee Terri Kaminski

SUMMARY EXPLANATION:

This agenda item has been submitted by Trustee Kaminski. The Village Administrator has attached some information that may be useful to you when discussing this item.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

- 2016 Pay Grade Assignments and Pay Grade Structure
- 2016 Salary and Compensation Schedule (Actual salaries)
- 2015 Germantown Salary Survey Summary
- 2015 Mequon Salary Study

RECOMMENDATION:

As desired

2016
Village of Germantown
Non-Represented Positions
Pay Grade Assignments

<u>Position</u>	<u>Paygrade</u>
Recreation Secretary*	4
Accounts Payable Clerk*	6
Police Department Clerk*	6
Senior Coordinator	7
Building Inspection Secretary*	8
Planning/Zoning Assistant*	8
Utility Accounts Clerk*	8
Communication Officers (up to 2 years)*	9
Communication Officers (2 years and after)*	10
Public Works Secretary*	10
Administrative Assistant Police*	10
Recreation Supervisor	10
Deputy Clerk*	10
Civil Engineer*	12
Deputy Treasurer	13
Engineering Assistant*	13
Assistant to the Administrator	16
Foreman of Parks, Highways, Buildings & Grounds	16
Land Surveyor*	16
Communication Supervisor	17
Highway Superintendent	18
Water Superintendent	18
Wastewater Superintendent	18
Village Clerk	19
Director of Parks & Recreation	19
Finance Director	20
Planner/Zoning Administrator	20
Police Lieutenant	20
Police Captain	22
Village Engineer	23
Fire Chief	24
Police Chief	25
Director of Public Works	25
Village Administrator	27

* Non-Exempt Employees

2016
Village of Germantown
Non-Represented Positions
Pay Grade Structure

Matrix was increased by 1.5% which was
approved by the Village Board on 3-7-16

Pay Grade	Pay Range		
	Minimum	Mid-Range	Maximum
1	25,421	28,750	31,273
2	26,729	30,230	32,883
3	28,105	31,787	34,574
4	29,552	33,423	36,354
5	31,073	35,143	38,226
6	32,672	36,951	40,194
7	34,355	38,854	42,262
8	36,123	40,854	44,439
9	37,982	42,957	46,726
10	39,938	45,169	49,132
11	41,994	47,493	51,660
12	44,156	49,939	54,319
13	46,429	52,509	57,116
14	48,818	55,213	60,056
15	51,332	58,054	63,147
16	53,974	61,043	66,398
17	56,752	64,185	69,816
18	59,673	67,490	73,410
19	62,746	70,964	77,189
20	65,975	74,616	81,163
21	69,372	78,457	85,340
22	72,943	82,496	89,733
23	76,698	86,743	94,353
24	80,646	91,208	99,210
25	84,798	95,903	104,317
26	89,163	100,840	109,687
27	93,753	106,031	115,333

2016 SALARY AND COMPENSATION SCHEDULE

	2015	2016	
1. Legislative			
a. Village President	\$8,000	\$8,000	annually
b. Village Trustees	5,500	5,500	annually
2. Village Offices - General			
a. Public Works Secretary	\$21.93	\$22.26	per hour
b. Deputy Treasurer	23.50	\$23.85	per hour
c. Deputy Clerk	\$19.62 - 23.08	\$19.91 - \$23.43	per hour
d. Accounts Payable Clerk	\$15.72 - 18.50	\$15.96 - \$18.78	per hour
3. Administrative & Related			
a. Village Administrator	\$98,707	\$100,188	annually
b. Village Clerk	64,706	65,677	annually
c. Village Finance Director	71,546	72,619	annually
4. Public Works			
a. Director of Public Works - Eff 8/31/16 1 Yr	\$89,700	\$91,046	annually
b. Village Engineer	75,565	76,698	annually
c. Superintendent Highways, Parks & Bld.Ground	64,712	65,683	annually
d. Superintendent Water	64,712	65,683	annually
e. Foreman - Hwy, Parks, Bldg., Grds	63,032	63,977	annually
f. Superintendent Wastewater	64,712	65,683	annually
g. Community Development Director/Planning	73,513	74,616	annually
h. Building / Electrical Inspector		27.86	per hour
i. Part-time Public Works Dept			
Range - low	8.74	8.87	per hour
Range - high	12.18	12.38	per hour
5th Year -- Recycling Aids ONLY	11.23	11.40	per hour
j. Summer Intern - Engineering	10.50	12.00	per hour
k. Utility Accounts Clerk	\$19.33 - 20.07	\$19.62 - 20.37	per hour
l. Building Inspection Secretary	\$17.54 - 20.63	\$17.80 - 20.94	per hour
m. Planning/Zoning Assistant	\$17.54 - 20.63	\$17.80 - 20.94	per hour
n. Land Surveyor	\$25.93 - 30.50	\$26.32 - 30.96	per hour
o. Engineering Assistant	\$23.25 - 27.35	\$23.60 - 27.76	per hour
p. Civil Engineer - Eff 2/2/16 1 Yr	\$23,077 - \$24,2789	\$23.42 - 24.64	per hour
5. Public Safety			
a. Police Chief	\$94,860	\$97,860	annually
b. Police Captain	86,888	89,888	annually
c. Police Lieutenant	83,060	86,060	annually
d. Police Detective Sergeant	38.77	39.92	per hour
e. Communications Supervisor	55,913	56,752	annually
f. Police Secretary	22.42	22.76	per hour
g. Police Dept Clerk - Eff 11/16/16	\$16.92 - \$17.56	\$17.17 - 17.82	per hour
h. Fire Chief	86,275	87,569	annually
g.1 P.T. Deputy Fire Chief	3,904	3,904	annually
g. 2 During Weekend Staffing	7,800	7,800	annually
h P.T. Fire Dept. Captain	1,853	1,853	annually
i P.T. Fire Dept Lieutenants	1,111	1,111	annually
5a Telecommunicators			
a. Start	\$18.00	\$18.27	per hour
b. One Year	18.82	\$19.10	per hour
c. Two Year	19.67	\$19.97	per hour
d. Three Year	20.52	\$20.83	per hour
e. Four Year	21.34	\$21.66	per hour
f. Five Year	22.17	\$22.50	per hour
g. Seven Year	23.01	\$23.36	per hour
6. Parks, Recreation & Senior Center			
a. Recreation Director - Eff 7/29/16	\$68,000	\$69,020	annually
b. Recreation Supervisor	49,193	\$49,931	annually
c. Recreation Supervisor -	44,721	\$45,392	annually
d. Senior Program Coordinator -	35,362	\$35,892	annually
e. Senior Center Assistant PT	10.87	11.03	per hour
f. Recreation Secretary	\$13.20 - \$18.42	\$14.22 - \$18.70	per hour
7 Board, Commissions & Election Workers			
a. Plan Commission (limit 2 mtgs./month)	\$20.00	\$20.00	per mtg.
b. Police & Fire Commission Member	20.00	20.00	per mtg.
c. Police & Fire Commission Chairperson	25.00	25.00	per mtg.
d. Police & Fire Commission Secretary	22.00	22.00	per mtg.
(paid for max of 12 mtgs./year)			
e. Board of Zoning Appeals	20.00	20.00	per mtg.
f. Board of Zoning Appeals - Chairman	25.00	25.00	per mtg.
(paid for max of 12 mtgs./year)			
g. Park & Recreation Commission Member	20.00	20.00	per mtg.
h. Park & Recreation Commission Chairperson	25.00	25.00	per mtg.
(paid for max of 12 mtgs./year)			
i. Library Board Member	20.00	20.00	per mtg.
j. Library Board Chairperson	25.00	25.00	per mtg.
(paid for max of 12 mtgs./year)			
k. Election Inspectors	9.50	9.50	per hour
l. Election Inspectors Chairperson	11.00	11.00	per hour
m. Board of Review	50.00	50.00	per day
n. Historic Preservation Commission	20.00	20.00	per mtg.
9. Mileage - Expense			
Per IRS Schedule for official approved use of private auto			

See attached Park & Recreation Seasonal Salary Schedule

2015 GERMANTOWN SALARY SURVEY SUMMARY

revised 9-8-15

Position (no. of people in position)	Years with G'town	Years in Position	Survey Low Salary	Survey High Salary	Survey Mean Salary	Survey Median Salary	G'town Actual Salary	Salary Higher or (lower) than Median Survey Salary	Cost to Get Actual Salaries to Median
Accounts Payable Clerk (1)	15	15							
Administrator (1)	9	9	87,880	130,128	115,797	112,195	98,707	(13,488) -13.66%	13,488
Building/Electrical Inspector (vacant)									
Building Inspection Secretary (1)	29	29					42,910		
Civil Engineer (vacant)							50,500		
Clerk (1)	3	3	57,491	102,502	70,955	71,400	64,706	(6,694) -10.35%	6,694
Clerk, Deputy (2)	1 & 1	1 & 1					48,006		
Com. Develop. Director (1)	9	9	68,818	95,368	85,648	90,491	73,513	(16,978) -23.10%	16,978
Engineer (1)	6	6	80,000	96,678	89,680	93,000	75,565	(17,435) -23.07%	17,435
Engineering Assistant (2)	0 & 11	0 & 11					56,888		
Finance Director (1)	29	12	73,463	99,752	87,620	92,352	71,546	(20,806) -29.08%	20,806
Fire Chief (1)	1	1	80,555	106,833	93,060	92,452	86,275	(6,177) -7.16%	6,177
Foreman-Hwy, Parks, Bldgs, and Grds. (1)	15	4				N/A	63,032		
Highway Superintendent (1)	20	14	57,763	79,622	69,215	67,683	64,712	(2,971) -4.59%	2,971
Land Surveyor (1)	13	13					63,440		

2015 GERMANTOWN SALARY SURVEY SUMMARY

revised 9-8-15

Position (no. of people in position)	Years with G'town	Years in Position	Survey Low Salary	Survey High Salary	Survey Mean Salary	Survey Median Salary	G'town Actual Salary	Salary Higher or (Lower) than Median Survey Salary	Cost to Get Actual Salaries to Median
Park & Recreation Director (1)	0	0	66,705	90,785	73,480	69,959	68,000	(1,959) -2.88%	1,959
Planning/Zoning Assistant (1)	16	9					42,910		
Police Administrative Assistant (1)			43,617	55,827	48,294	47,913	46,633	(1,280) -2.74%	1,280
Police Captain (1)	21	10	88,046	102,169	93,972	92,622	86,888	(5,734) -6.60%	11,468
Police Chief (1)	26	11	92,424	106,833	99,113	97,988	94,860	(3,128) -3.30%	3,128
Police Clerk (vacant)							36,524		
Police Communication Officer (9)			42,448	47,772	45,724	47,291	47,860	569 1.19%	
Police Com. Supervisor (1)	12	12				N/A	55,913		
Police Detective Sergeant (1)	13	0					80,641		
Police Lieutenant (5)	8 to 22	0 to 11	76,744	93,787	85,623	89,687	83,060	(6,627) -7.98%	33,135
Police Secretary (1)							46,633		
Public Works Director (1)	0	0	73,413	101,691	88,249	85,000	89,700	4,700 5.24%	4,700
Public Works Secretary (1)	20	17				N/A	45,614		
Recreation Secretary (2) (new secretary's compensation is 27,456)	1 & 11	1 & 11					38,313		

2015 GERMANTOWN SALARY SURVEY SUMMARY

revised 9-8-15

Position (no. of people in position)	Years with G'town	Years in Position	Survey Low Salary	Survey High Salary	Survey Mean Salary	Survey Median Salary	G'town Actual Salary	Salary Higher or (Lower) than Median Survey Salary	Cost to Get Actual Salaries to Median
Recreation Supervisor (2)	0 & 21	0 & 21	39,790	57,915	46,889	45,697	49,193	3,496 7.11%	
Senior Coordinator (1)	1	1				N/A	35,362		
Treasurer, Deputy (1)	12	12				N/A	48,880		
Utility Accounts Clerk (1)	12	12					41,945		
Wastewater Sup't. (1)	21	13	66,310	80,287	72,398	72,185	64,712	(7,473) -11.55%	7,473
Water Superintendent (1)	12	12	70,675	81,224	74,755	72,367	64,712	(7,655) -11.83%	7,655
							2,028,153		145,947

Municipalities/population included in the survey: Brown Deer (12,102); Cedarburg, City (11,475); Franklin (36,310); Grafton (11,524); Hartford (14,251); Menomonee Falls (35,924); Mequon (23,334); Oak Creek (35,008); Oconomowoc (16,230); Port Washington (11,343); West Bend (31,550)

Communities with Manager/Administrator Salaries Below \$100,000

SEWRPC Communities[illegible]

Ashwaubenon	X	16,963	\$107,707
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Ashwaubenon	x	16,963	\$107,707					
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2015 Salaries

Municipality	PM?	Population	Administrator	Assistant Administrator	Community Development	Clerk	Finance	Fire	Parks	Police	Public Works
Municipality	PM?	Population	Administrator	Assistant Administrator	Community Development	Clerk	Finance	Fire	Parks	Police	Public Works
Megoun	x	23,793	\$130,000								
Communities Contiguous to Megoun											
Brown Deer	x	11,999	\$115,000								
Cedarburg	x	11,479	\$87,880								
Germantown	x	20,000	\$98,707								
Grafton	x	11,467	\$124,727								
Communities that are not Professionally Managed											
Beaver Dam		16,420	N/A								
Brookfield		37,835	N/A								
Chippewa Falls		13,635	N/A								
Cudahy		18,227	N/A								
Fond du Lac		43,100	N/A								
Greenfield		36,770	N/A								
Howard		18,348	N/A								
Verona		13,187	N/A								
Kaukauna		15,715	N/A								
Manitowoc		33,685	N/A								
Marinette		10,955	N/A								
Muskego		24,239	N/A								
Neeah		25,750	N/A								
New Berlin		39,915	N/A								
Onalaska		18,066	N/A								
Platteville		11,655	N/A								
Sheboygan		48,965	N/A								
Stevens Point		27,160	N/A								
Stoughton		12,646	N/A								
Sun Prairie		30,395	N/A								
Superior		27,220	N/A								
Watertown		23,865	N/A								
Waupun		11,386	N/A								
Wausau		39,180	N/A								
Weston		15,052	N/A								
Wisconsin Rapids		18,341	N/A								

ASSISTANT CITY ADMINISTRATOR

COMMUNITY	2015			2016		
	MINIMUM	MAXIMUM	ACTUAL	MINIMUM	MAXIMUM	ACTUAL
Sheboygan	\$ 98,170.68	\$ 147,256.01	\$ 124,845.02	\$ 98,170.68	\$ 147,256.01	\$ 124,845.02
*Menomonee Falls	\$ 93,308.80	\$ 122,033.60	\$ 122,033.60	\$ 95,180.80	\$ 124,467.20	\$ 124,467.20
*Middleton	\$ 86,140.00	\$ 107,018.00	\$ 106,899.00	\$ 88,164.00	\$ 109,533.00	\$ 108,468.00
Pleasant Prairie	\$ 72,489.10	\$ 90,611.37	\$ 90,611.37	\$ 73,938.87	\$ 92,423.60	\$ 92,423.60
Mequon	\$ 75,449.00	\$ 102,077.00	\$ 84,157.00	\$ 75,449.00	\$ 102,077.00	\$ 85,634.00
*Glendale	\$ 65,438.00	\$ 84,135.00	\$ 67,308.00	\$ 66,747.00	\$ 85,818.00	\$ 68,654.00
*Whitefish Bay	X	X	\$ 57,150.00	X	X	\$ 58,316.00
*Brown Deer	\$ 51,724.00	\$ 65,416.00	\$ 48,000.00	\$ 51,724.00	\$ 65,416.00	\$ 48,960.00
Sun Prairie	N/A	X	X	X	X	X
Brookfield	N/A	X	X	X	X	X
Cedarburg	N/A	X	X	X	X	X
Germantown	N/A	X	X	X	X	X
Fitchburg	N/A	X	X	X	X	X
Fond du Lac	N/A	X	X	X	X	X
Franklin	N/A	X	X	X	X	X
Greenfield	N/A	X	X	X	X	X
Muskego	N/A	X	X	X	X	X
New Berlin	N/A	X	X	X	X	X
Oak Creek	N/A	X	X	X	X	X
Oconomowoc	N/A	X	X	X	X	X
South Milwaukee	N/A	X	X	X	X	X
*AVERAGE	\$ 74,091.48	\$ 95,215.16	\$ 57,486.00	\$ 75,200.61	\$ 96,622.47	\$ 58,643.33

Notes

Menomonee Falls- Assistant Administrator is the Public Works Director as well.

Middleton- Assistant Administrator is Finance Director as well.

Glendale- Assistant Administrator is the HR director as well.

Whitefish Bay- Does not utilize min/max pay ranges.

Brown Deer- Assistant is new to the Public sector and that is why they are starting out below the min.

In process of changing pay schedule for 2016.

Averages are thrown off with the creation of a position in 2016. Without new position the average salary in 2016 is \$94,070.56

CITY CLERK

COMMUNITY	2015			2016		
	MINIMUM	MAXIMUM	ACTUAL	MINIMUM	MAXIMUM	ACTUAL
*Menomonee Falls	\$ 78,312.00	\$ 102,502.40	\$ 102,502.40	\$ 79,872.00	\$ 104,561.60	\$ 104,561.60
*New Berlin	\$ 88,263.12	\$ 113,481.15	\$ 93,306.73	\$ 83,002.00	\$ 112,052.00	\$ 96,787.00
Pleasant Prairie	\$ 73,521.78	\$ 91,902.22	\$ 91,902.22	\$ 74,992.21	\$ 93,740.26	\$ 93,740.26
Greenfield	\$ 76,925.00	\$ 88,273.00	\$ 88,273.00	\$ 78,462.00	\$ 90,038.00	\$ 90,038.00
*Franklin	\$ 72,000.00	\$ 97,200.00	\$ 87,125.00	\$ 73,260.00	\$ 98,900.00	\$ 88,648.00
*Whitefish Bay	N/A	X	\$ 84,277.00	X	X	\$ 85,997.00
*Sheboygan	Elected	X	\$ 80,421.00	X	X	\$ 82,029.00
Brookfield	\$ 69,617.60	\$ 90,500.80	\$ 77,459.20	\$ 71,364.80	\$ 92,768.00	\$ 81,036.80
Fond du Lac	\$ 72,948.92	\$ 93,791.47	\$ 75,033.17	\$ 75,137.39	\$ 96,605.22	\$ 79,430.94
Cedarburg	\$ 56,160.00	\$ 86,258.00	\$ 74,796.80	\$ 57,283.00	\$ 87,983.00	\$ 76,585.60
Oconomowoc	\$ 64,069.00	\$ 82,375.00	\$ 75,053.00	\$ 66,004.00	\$ 84,862.00	\$ 76,555.00
Sun Prairie	\$ 58,021.00	\$ 81,230.00	\$ 74,445.00	\$ 58,601.00	\$ 82,042.00	\$ 75,562.00
South Milwaukee	\$ 62,216.96	\$ 79,993.16	\$ 69,326.66	\$ 63,460.80	\$ 81,598.40	\$ 72,529.60
*Oak Creek	\$ 71,400.00	\$ 71,400.00	\$ 71,400.00	\$ 71,400.00	\$ 71,400.00	\$ 71,400.00
*Muskego	\$ 54,838.00	\$ 71,267.00	\$ 71,267.00	\$ 54,838.00	\$ 71,267.00	\$ 71,267.00
*Fitchburg	\$ 67,828.80	\$ 93,017.60	\$ 69,763.20	\$ 67,828.80	\$ 93,017.60	TBD
Mequon	\$ 59,894.00	\$ 81,032.00	\$ 66,310.00	\$ 59,894.00	\$ 81,032.00	\$ 67,475.00
Germantown	\$ 61,819.00	\$ 76,048.00	\$ 64,706.00	\$ 62,746.00	\$ 77,189.00	\$ 65,677.00
Middleton	\$ 57,288.00	\$ 71,173.00	\$ 61,002.00	\$ 58,634.00	\$ 72,846.00	\$ 62,571.00
*Brown Deer	\$ 51,724.00	\$ 69,980.00	\$ 57,491.00	X	X	\$ 58,641.00
Glendale	\$ 50,086.00	\$ 64,396.00	\$ 55,810.00	\$ 51,088.00	\$ 65,684.00	\$ 56,926.00
AVERAGE	\$ 61,279.38	\$ 79,461.57	\$ 68,847.36	\$ 62,944.60	\$ 81,407.25	\$ 70,435.15

Notes

Menomonee Falls- Clerk/treasurer

New Berlin- Clerk is also the HR Director as well as Director of Administrative services.

Franklin- 2016 numbers have not yet been determined but are estimated between 1.5-2% so I put them in at 1.75%

Whitefish Bay- Finance Director holds Clerk title as well.

Does not utilize min/max pay ranges.

Sheboygan- Elected Position, Salary Set by ordinance.

Oak Creek- Elected Position, Salary set by ordinance.

Muskego- Deputy Clerk

Fitchburg- position is deputy City Clerk. Increases are given on employees anniversary date.

Brown Deer- In process of changing pay schedule.

FINANCE DIRECTOR

COMMUNITY	2015			2016		
	MINIMUM	MAXIMUM	ACTUAL	MINIMUM	MAXIMUM	ACTUAL
Brookfield	\$ 104,478.40	\$ 135,824.00	\$ 131,081.60	\$ 107,078.40	\$ 139,214.40	\$ 135,595.20
*Sheboygan	\$ 87,630.57	\$ 131,445.85	\$ 111,726.29	\$ 87,630.57	\$ 131,445.85	TBD
*Fond du Lac	\$ 96,763.07	\$ 124,409.66	\$ 124,409.65	\$ 99,665.96	\$ 128,141.93	\$ 111,056.35
Middleton	\$ 86,140.00	\$ 107,018.00	\$ 106,899.00	\$ 88,164.00	\$ 109,533.00	\$ 108,468.00
Muskego	\$ 83,442.00	\$ 108,441.00	\$ 108,441.00	\$ 83,442.00	\$ 108,441.00	\$ 108,441.00
Pleasant Prairie	\$ 80,543.57	\$ 100,679.46	\$ 100,679.46	\$ 82,154.44	\$ 102,693.05	\$ 102,693.05
*Oconomowoc	\$ 87,284.00	\$ 112,222.00	\$ 99,753.00	\$ 89,919.00	\$ 115,611.00	\$ 101,748.00
*Franklin	\$ 77,400.00	\$ 104,490.00	\$ 97,590.00	\$ 78,755.00	\$ 106,319.00	\$ 99,298.00
Greenfield	\$ 81,321.00	\$ 93,318.00	\$ 93,318.00	\$ 82,948.00	\$ 97,184.00	\$ 97,184.00
New Berlin	\$ 83,661.89	\$ 107,565.28	\$ 95,613.58	\$ 78,303.00	\$ 105,710.00	\$ 96,570.00
Menomonee Falls	\$ 73,881.60	\$ 96,678.40	\$ 94,556.80	\$ 75,358.40	\$ 98,612.80	\$ 96,449.60
Oak Creek	\$ 89,390.00	\$ 99,181.00	\$ 93,000.00	\$ 90,507.00	\$ 100,421.00	\$ 94,163.00
Sun Prairie	\$ 73,891.00	\$ 103,447.00	\$ 91,809.00	\$ 74,630.00	\$ 104,482.00	\$ 93,186.00
*Fitchburg	\$ 86,528.00	\$ 118,664.00	\$ 89,003.20	\$ 86,528.00	\$ 118,664.00	TBD
Mequon	\$ 75,449.00	\$ 102,077.00	\$ 89,918.00	\$ 75,449.00	\$ 102,077.00	\$ 91,499.00
*Cedarburg	X	X	\$ 87,880.00	X	X	\$ 90,138.00
*Whitefish Bay	X	X	\$ 84,277.00	X	X	\$ 85,997.00
Glendale	\$ 73,513.00	\$ 94,517.00	\$ 84,015.00	\$ 74,983.00	\$ 96,407.00	\$ 85,695.00
*South Milwaukee	\$ 62,216.96	\$ 79,993.16	\$ 78,215.28	\$ 63,460.80	\$ 81,598.40	\$ 79,788.80
*Brown Deer	\$ 63,731.00	\$ 86,225.00	\$ 78,000.00	X	X	\$ 79,560.00
Germantown	\$ 65,000.00	\$ 79,963.00	\$ 71,546.00	\$ 65,975.00	\$ 81,163.00	\$ 72,619.00
AVERAGE	\$ 80,645.53	\$ 104,534.67	\$ 95,796.76	\$ 82,497.31	\$ 107,095.47	\$ 96,323.63

Notes

Sheboygan- Increases given on employees anniversary date.

Fond du Lac- Finance Director retired end of Jan. 2016.

Oconomowoc- Position title is Finance/Administrative Services.

Franklin- 2016 numbers have not yet been determined but are estimated between 1.5-2% so I put them in at 1.75%

Fitchburg- Increases are given on employees anniversary date.

Cedarburg- Also the City administrator/Treasurer. Position has no pay range.

Whitefish Bay- Does not utilize min/max pay ranges.

South Milwaukee- Position is Treasurer.

Brown Deer- In the Process of changing pay schedule.

COMMUNITY DEVELOPMENT DIRECTOR

COMMUNITY	2015			2016		
	MINIMUM	MAXIMUM	ACTUAL	MINIMUM	MAXIMUM	ACTUAL
Brookfield	\$ 97,635.20	\$ 126,921.60	\$ 120,348.80	\$ 100,089.60	\$ 130,104.00	\$ 122,553.60
*Middleton	\$ 96,787.00	\$ 120,246.00	\$ 115,654.00	\$ 99,061.00	\$ 123,072.00	\$ 119,323.00
New Berlin	\$ 93,117.05	\$ 119,721.92	\$ 108,558.52	\$ 87,982.00	\$ 118,776.00	\$ 109,645.00
Muskego	\$ 81,406.00	\$ 105,796.00	\$ 105,796.00	\$ 81,406.00	\$ 105,796.00	\$ 105,796.00
Pleasant Prairie	\$ 80,543.57	\$ 100,679.46	\$ 100,679.46	\$ 82,154.44	\$ 102,693.05	\$ 102,693.05
Fond du Lac	\$ 90,795.05	\$ 116,736.49	\$ 90,795.03	\$ 99,665.96	\$ 128,141.95	\$ 99,665.95
Mequon	\$ 81,484.00	\$ 110,244.00	\$ 97,261.00	\$ 81,484.00	\$ 110,244.00	\$ 98,966.00
Menomonee Falls	\$ 73,881.60	\$ 96,678.40	\$ 96,678.40	\$ 75,358.40	\$ 98,612.80	\$ 98,612.80
Sun Prairie	\$ 73,891.00	\$ 103,447.00	\$ 97,037.00	\$ 74,630.00	\$ 104,482.00	\$ 98,493.00
*Fitchburg	\$ 82,784.00	\$ 113,547.20	\$ 96,033.60	\$ 82,784.00	\$ 113,547.20	TBD
*Oconomowoc	\$ 77,998.00	\$ 100,283.00	\$ 93,597.00	\$ 85,136.00	\$ 109,460.00	\$ 96,335.00
*Sheboygan	\$ 80,722.64	\$ 121,083.96	\$ 91,757.16	\$ 80,722.64	\$ 121,083.96	TBD
Oak Creek	\$ 82,536.00	\$ 91,561.00	\$ 90,491.00	\$ 83,568.00	\$ 92,706.00	\$ 91,622.00
Greenfield	\$ 76,925.00	\$ 88,273.00	\$ 88,273.00	\$ 78,462.00	\$ 90,038.00	\$ 90,038.00
*Franklin	\$ 67,084.00	\$ 88,886.00	\$ 88,000.00	\$ 68,258.00	\$ 90,441.00	\$ 89,540.00
Glendale	\$ 65,438.00	\$ 84,135.00	\$ 85,421.00	\$ 66,747.00	\$ 85,818.00	\$ 85,421.00
*Brown Deer	\$ 59,468.00	\$ 80,457.00	\$ 74,318.00	X	X	\$ 75,804.00
Germantown	\$ 65,000.00	\$ 79,963.00	\$ 73,513.00	\$ 65,975.00	\$ 81,163.00	\$ 74,616.00
*Cedarburg	N/A	X	X	X	X	X
*South Milwaukee	PT ECONOMIC DEVELOPMENT COORDINATOR					
*Whitefish Bay						
AVERAGE	\$ 79,305.34	\$ 102,703.34	\$ 95,234.00	\$ 81,969.65	\$ 106,245.82	\$ 97,445.28

Notes

Middleton- City Administrator is also the Community Development Director.

Fitchburg- Increases are given on employees anniversary date.

Oconomowoc- Economic Development Director Title.

Sheboygan- Increases given on employees anniversary date.

Franklin- 2016 numbers have not yet been determined but are estimated between 1.5-2% so I put them in at 1.75%

Brown Deer-In the Process of changing pay schedule.

Cedarburg- Contracted Economic Developer/City planner.

South Milwaukee- Part time position.

Whitefish Bay- Handled by managers office or contracted out if necessary.

ASSISTANT COMMUNITY DEVELOPMENT DIRECTOR

COMMUNITY	2015			2016		
	MINIMUM	MAXIMUM	ACTUAL	MINIMUM	MAXIMUM	ACTUAL
Mequon	\$ 69,860.00	\$ 94,516.00	\$ 84,198.00	\$ 69,860.00	\$ 94,516.00	\$ 85,675.00
*New Berlin	N/A	X	X	\$ 73,871.00	\$ 99,726.00	\$ 80,783.00
Middleton	\$ 57,288.00	\$ 71,173.00	\$ 64,101.00	\$ 58,634.00	\$ 72,846.00	\$ 65,670.00
Brookfield	N/A	X	X	X	X	X
Brown Deer	N/A	X	X	X	X	X
Cedarburg	N/A	X	X	X	X	X
Germantown	N/A	X	X	X	X	X
Fitchburg	N/A	X	X	X	X	X
Fond du Lac	N/A	X	X	X	X	X
Franklin	N/A	X	X	X	X	X
Glendale	N/A	X	X	X	X	X
Greenfield	N/A	X	X	X	X	X
Menomonee Fal	N/A	X	X	X	X	X
Muskego	N/A	X	X	X	X	X
Oak Creek	N/A	X	X	X	X	X
Oconomowoc	N/A	X	X	X	X	X
Pleasant Prairie	N/A	X	X	X	X	X
Sheboygan	N/A	X	X	X	X	X
South Milwauke	N/A	X	X	X	X	X
Sun Prairie	N/A	X	X	X	X	X
Whitefish Bay	N/A	X	X	X	X	X
AVERAGE	\$ 57,288.00	\$ 71,173.00	\$ 64,101.00	\$ 58,634.00	\$ 72,846.00	\$ 65,670.00

Notes

New Berlin- Position Created 1/1/16

FIRE CHIEF

COMMUNITY	2015			2016		
	MINIMUM	MAXIMUM	ACTUAL	MINIMUM	MAXIMUM	ACTUAL
*Menomonee Falls	\$ 93,308.80	\$ 122,033.60	\$ 122,033.60	\$ 95,180.80	\$ 124,467.20	\$ 124,467.20
Brookfield	\$ 97,635.20	\$ 126,921.60	\$ 117,312.00	\$ 100,089.60	\$ 130,104.00	\$ 122,553.60
Fond du Lac	\$ 96,763.07	\$ 124,409.66	\$ 116,115.67	\$ 99,665.96	\$ 128,141.95	\$ 122,446.73
*Brown Deer	NSF	X	\$ 118,000.00	X	X	\$ 121,106.00
*Whitefish Bay	NSF	X	\$ 118,000.00	X	X	\$ 121,106.00
*Glendale	NSF	X	\$ 118,000.00	X	X	\$ 121,106.00
Greenfield	\$ 97,849.00	\$ 112,284.00	\$ 112,284.00	\$ 113,000.00	\$ 123,000.00	\$ 118,530.00
*Sheboygan	\$ 92,858.19	\$ 139,287.28	\$ 111,725.00	\$ 92,858.19	\$ 139,287.28	TBD
Oconomowoc	\$ 87,284.00	\$ 11,222.00	\$ 109,728.00	\$ 89,919.00	\$ 115,611.00	\$ 111,922.00
Oak Creek	\$ 96,241.00	\$ 106,833.00	\$ 106,833.00	\$ 97,444.00	\$ 109,517.00	\$ 108,168.00
South Milwaukee	\$ 81,980.08	\$ 105,245.66	\$ 105,245.66	\$ 89,731.20	\$ 115,356.80	\$ 107,681.60
New Berlin	\$ 93,117.05	\$ 119,721.92	\$ 103,759.00	\$ 87,892.00	\$ 118,776.00	\$ 107,483.00
Franklin	\$ 89,445.00	\$ 120,751.00	\$ 103,262.00	\$ 91,010.00	\$ 122,864.00	\$ 105,069.00
Pleasant Prairie	\$ 81,653.79	\$ 102,067.25	\$ 102,067.25	\$ 83,286.87	\$ 104,108.60	\$ 104,108.60
Mequon	\$ 81,484.00	\$ 110,244.00	\$ 99,278.00	\$ 81,484.00	\$ 110,244.00	\$ 101,026.00
*Fitchburg	\$ 86,528.00	\$ 118,664.00	N/A	\$ 86,528.00	\$ 118,664.00	\$ 98,883.20
*Middleton	X	X	\$ 90,654.09	X	X	\$ 93,373.71
Germantown	\$ 79,454.00	\$ 97,744.00	\$ 86,275.00	\$ 80,646.00	\$ 99,210.00	\$ 87,569.00
*Cedarburg	Volunteer	X	X	X	X	X
*Muskego	Volunteer	X	X	X	X	X
*Sun Prairie	N/A	X	X	X	X	X
AVERAGE	\$ 89,407.11	\$ 107,338.11	\$ 107,408.67	\$ 91,811.91	\$ 118,068.05	\$ 109,508.28

Notes

Menomonee Falls- Director of Protective Services/ Police Chief- Assistant chief 2016 salary is \$99,000

Brown Deer- North Shore Fire department

Whitefish Bay- North Shore Fire Dept.

Glendale- Northshore Fire department

Sheboygan- Increases given on employees anniversary date.

Fitchburg- Position was vacant in 2015

Middleton- Paid Per call Fire District. The District serves the City of Middleton, the Town of Middleton, and parts of the Towns of Springfield and Westport.

Cedarburg- Volunteer Chief

Muskego- Tess Corners Volunteer Fire Dept.

Sun Prairie- Volunteer Fire Dept.

POLICE CHIEF

COMMUNITY	2015			2016		
	MINIMUM	MAXIMUM	ACTUAL	MINIMUM	MAXIMUM	ACTUAL
Brookfield	\$ 97,635.20	\$ 126,921.60	\$ 119,579.20	\$ 100,089.60	\$ 130,104.00	\$ 124,883.20
*Menomonee Falls	\$ 93,308.80	\$ 122,033.60	\$ 122,033.60	\$ 95,180.80	\$ 124,467.20	\$ 124,467.20
Greenfield	\$ 100,748.00	\$ 114,855.00	\$ 114,855.00	\$ 113,000.00	\$ 123,000.00	\$ 121,152.00
Fitchburg	\$ 93,995.20	\$ 128,897.60	\$ 120,931.20	\$ 93,995.20	\$ 128,897.60	TBD
Sheboygan	\$ 92,858.19	\$ 139,287.28	\$ 114,619.96	\$ 92,858.19	\$ 139,287.28	\$ 120,422.56
Fond du Lac	\$ 96,763.07	\$ 124,409.66	\$ 113,351.00	\$ 99,665.96	\$ 128,141.95	\$ 119,599.14
*Franklin	\$ 89,445.00	\$ 120,751.00	\$ 117,395.00	\$ 91,010.00	\$ 122,864.00	\$ 119,449.00
Muskego	\$ 89,856.00	\$ 116,777.00	\$ 113,498.00	\$ 89,856.00	\$ 116,777.00	\$ 114,918.00
South Milwaukee	\$ 86,783.06	\$ 111,420.92	\$ 108,957.16	\$ 89,731.20	\$ 115,356.80	\$ 112,798.40
*Oconomowoc	\$ 87,284.00	\$ 11,222.00	\$ 109,728.00	\$ 89,919.00	\$ 115,611.00	\$ 111,922.00
Sun Prairie	\$ 100,916.00	\$ 110,191.00	\$ 110,191.00	\$ 109,578.00	\$ 112,963.00	\$ 111,844.00
Glendale	\$ 86,007.00	\$ 110,580.00	\$ 109,072.00	\$ 87,727.00	\$ 112,792.00	\$ 111,252.00
Oak Creek	\$ 96,241.00	\$ 106,833.00	\$ 106,833.00	\$ 98,166.00	\$ 110,328.00	\$ 108,967.00
Middleton	\$ 86,140.00	\$ 107,018.00	\$ 106,899.00	\$ 88,164.00	\$ 109,533.00	\$ 108,468.00
New Berlin	\$ 93,117.05	\$ 119,721.92	\$ 103,759.00	\$ 87,892.00	\$ 118,776.00	\$ 107,483.00
Mequon	\$ 88,004.00	\$ 119,064.00	\$ 104,894.00	\$ 88,004.00	\$ 119,064.00	\$ 106,725.00
*Brown Deer	\$ 86,444.00	\$ 116,953.00	\$ 103,882.00	X	X	\$ 105,960.00
*Whitefish Bay	X	X	\$ 103,841.00	X	X	\$ 105,960.00
Pleasant Prairie	\$ 82,471.97	\$ 103,089.96	\$ 103,089.96	\$ 84,121.41	\$ 105,151.76	\$ 105,151.76
Cedarburg	\$ 77,189.00	\$ 101,670.00	\$ 97,988.80	\$ 78,733.00	\$ 103,703.00	\$ 101,129.00
Germantown	\$ 83,545.00	\$ 102,775.00	\$ 94,860.00	\$ 84,798.00	\$ 104,317.00	\$ 97,860.00
AVERAGE	\$ 90,437.58	\$ 110,723.58	\$ 109,536.09	\$ 92,762.60	\$ 117,954.45	\$ 112,020.56

Notes

Menomonee Falls- Director of Protective Services/ Police Chief

Franklin- 2016 numbers have not yet been determined but are estimated between 1.5-2% so I put them in at 1.75%

Oconomowoc- Public Safety Director/Police Chief.

Brown Deer- In the Process of changing pay schedule.

Whitefish Bay- Does not utilize min/max pay ranges.

PUBLIC WORKS DIRECTOR

COMMUNITY	2015			2016		
	MINIMUM	MAXIMUM	ACTUAL	MINIMUM	MAXIMUM	ACTUAL
Brookfield	\$ 104,478.40	\$ 135,824.00	\$ 130,312.00	\$ 107,078.40	\$ 139,214.40	\$ 134,804.80
*Menomonee Falls	\$ 93,308.80	\$ 122,033.60	\$ 122,033.60	\$ 95,180.80	\$ 124,467.20	\$ 124,467.20
South Milwaukee	\$ 91,033.80	\$ 117,044.20	\$ 117,044.20	\$ 97,801.60	\$ 125,756.80	\$ 120,161.60
Fond du Lac	\$ 102,711.78	\$ 132,058.00	\$ 108,581.01	\$ 105,793.13	\$ 136,019.74	\$ 114,861.09
*Franklin	\$ 83,205.00	\$ 112,327.00	\$ 108,666.00	\$ 84,661.00	\$ 114,293.00	\$ 110,568.00
Pleasant Prairie	\$ 83,575.78	\$ 104,469.73	\$ 104,469.73	\$ 85,247.31	\$ 106,559.12	\$ 106,559.12
Middleton	\$ 86,140.00	\$ 107,018.00	\$ 104,575.00	\$ 88,164.00	\$ 109,533.00	\$ 106,144.00
Cedarburg	\$ 77,189.00	\$ 101,670.00	\$ 101,691.20	\$ 78,733.00	\$ 103,703.00	\$ 104,255.00
*Sheboygan	\$ 87,630.57	\$ 131,445.85	\$ 103,372.69	\$ 87,630.57	\$ 131,445.85	TBD
Muskego	\$ 83,442.00	\$ 108,441.00	\$ 101,355.00	\$ 83,442.00	\$ 108,441.00	\$ 102,622.00
Oconomowoc	\$ 82,640.00	\$ 106,252.00	\$ 99,168.00	\$ 85,136.00	\$ 109,460.00	\$ 101,152.00
*Whitefish Bay	X	X	\$ 98,770.00	X	X	\$ 100,786.00
Glendale	\$ 82,703.00	\$ 106,332.00	\$ 95,698.00	\$ 84,357.00	\$ 108,459.00	\$ 97,613.00
Mequon	\$ 88,004.00	\$ 119,064.00	\$ 95,763.00	\$ 88,004.00	\$ 119,064.00	\$ 97,448.00
*Fitchburg	\$ 93,995.20	\$ 128,897.60	\$ 96,678.40	\$ 93,995.20	\$ 128,897.60	TBD
*Greenfield	\$ 78,212.00	\$ 94,874.00	\$ 94,874.00	\$ 79,777.00	\$ 96,773.00	\$ 96,773.00
Oak Creek	\$ 82,536.00	\$ 91,561.00	\$ 91,551.00	\$ 83,568.00	\$ 92,706.00	\$ 92,695.00
Germantown	\$ 83,545.00	\$ 102,775.00	\$ 91,957.00	\$ 84,798.00	\$ 104,317.00	\$ 91,046.00
Sun Prairie	\$ 68,693.00	\$ 96,171.00	\$ 86,708.00	\$ 69,380.00	\$ 97,132.00	\$ 88,009.00
*Brown Deer	\$ 70,789.00	\$ 95,773.00	\$ 81,993.00	X	X	\$ 83,633.00
*New Berlin	\$ 69,984.53	\$ 89,980.10	\$ 79,982.31	\$ 78,303.00	\$ 105,710.00	\$ 80,782.00
AVERAGE	\$ 84,690.84	\$ 110,200.55	\$ 100,725.86	\$ 87,423.68	\$ 113,786.93	\$ 102,862.10

Notes

Menomonee Falls- Assistant Village Manager as well.

Franklin- 2016 numbers have not yet been determined but are estimated between 1.5-2% so I put them in at 1.75%

Sheboygan- Increases given on employees anniversary date.

Whitefish Bay- Does not utilize min/max pay ranges.

Fitchburg- Increases are given on employees anniversary date.

Greenfield- Superintendent of Public Works, Not Director.

Brown Deer- In the Process of changing pay schedule.

New Berlin- Streets Manager & A Utilities Manager instead of a Public Works Director. Wages both just over 80K.

PARKS DIRECTOR

COMMUNITY	2015			2016		
	MINIMUM	MAXIMUM	ACTUAL	MINIMUM	MAXIMUM	ACTUAL
Brookfield	\$ 91,249.60	\$ 118,622.40	\$ 112,486.40	\$ 93,537.60	\$ 121,596.80	\$ 116,376.00
Oconomowoc	\$ 82,640.00	\$ 106,252.00	\$ 92,085.00	\$ 85,136.00	\$ 109,460.00	\$ 93,927.00
*Mequon	\$ 75,449.00	\$ 102,077.00	\$ 85,509.00	\$ 75,449.00	\$ 102,077.00	\$ 91,354.00
Middleton	\$ 72,325.00	\$ 89,855.00	\$ 89,541.00	\$ 74,024.00	\$ 91,966.00	\$ 91,110.00
Greenfield	\$ 76,925.00	\$ 88,273.00	\$ 88,273.00	\$ 78,462.00	\$ 90,038.00	\$ 90,038.00
*Fitchburg	\$ 71,572.80	\$ 98,176.00	\$ 83,033.60	\$ 71,572.80	\$ 98,176.00	TBD
*Franklin	\$ 67,084.00	\$ 88,886.00	\$ 80,692.00	\$ 68,258.00	\$ 90,441.00	\$ 82,104.00
*New Berlin	N/A	X	X	\$ 78,303.00	\$ 105,710.00	\$ 78,303.00
*Fond du Lac	\$ 66,980.90	\$ 86,118.30	\$ 66,980.90	\$ 75,137.39	\$ 96,605.22	\$ 75,137.38
*Sheboygan	\$ 60,355.28	\$ 90,532.92	\$ 72,828.16	\$ 60,355.28	\$ 90,532.92	TBD
Cedarburg	\$ 56,160.00	\$ 86,258.00	\$ 69,492.80	\$ 57,283.00	\$ 87,983.00	\$ 71,383.00
*Brown Deer	\$ 59,468.00	\$ 80,457.00	\$ 68,078.00	X	X	\$ 69,440.00
Germantown	\$ 61,819.00	\$ 76,048.00	\$ 68,000.00	\$ 62,746.00	\$ 77,189.00	\$ 69,020.00
*Glendale	N/A	X	X	X	X	X
*Menomonee Falls	DPW		X	X	X	X
Muskego	N/A	X	X	X	X	X
*Oak Creek	X	X	X	X	X	X
Pleasant Prairie	N/A	X	X	X	X	X
South Milwaukee	N/A	X	X	X	X	X
Sun Prairie	N/A	X	X	X	X	X
*Whitefish Bay	N/A	X	X	X	X	X
AVERAGE	\$ 70,169.05	\$ 92,629.64	\$ 81,416.66	\$ 73,355.34	\$ 96,814.58	\$ 84,381.13

Notes

Mequon- Position was reclassified.

Fitchburg- Increases are given on employees anniversary date.

Franklin- 2016 numbers have not yet been determined but are estimated between 1.5-2% so I put them in at 1.75%

New Berlin- Facilities & Grounds Manager oversees Parks after 2015 reorganization.

Fond du Lac- Parks/Forestry Superintendent title.

Sheboygan- Parks/Forestry Superintendent. Increases given on employees anniversary date.

Brown Deer- In the Process of changing pay schedule.

Glendale- Parks are all Milwaukee County Parks.

Menomonee Falls- Managed by Director of Public Works

Oak Creek- Managed by Director of Public Works.

Whitefish Bay- DPW handles park maintenance, School district manages all recreation.

VL F

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: June 22, 2016

AGENDA ITEM: New Business

ITEM TITLE: Capital Outlay Plan (2017-2019) DRAFT

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

The General Government and Finance Committee had requested that a Capital Improvement Plan for 2017-2019 be prepared. Attached is a draft of the plan for the Committee's consideration.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

Capital Improvement Plan for 2017-2019

RECOMMENDATION:

As desired

CAPITAL OUTLAY PLAN (2017-2019)

6-15-16

includes equipment and projects of a least
\$25,000 and with a life of more than 10 years

	2017	2018	2019
GENERAL FUND CAPITAL EQUIPMENT			
Buildings & Grounds			
3/4 Ton Pickup	40,000		40,000
Total-Buildings & Grounds	40,000	0	40,000
Clerk			
Electronic sign board	25,000		
Total-Clerk	25,000	0	0
Fire			
Handheld radios (25)	93,625		
Lucas CPR device (2)	30,000		
Ladder truck update		110,000	
Staff vehicle			50,000
Tender 3,000 gallons			400,000
Total-Fire	123,625	110,000	450,000
Highway Department			
Patrol Truck w/plow	200,000		
Skid Loader w/ attachments	75,000		
Trailer (40,000 lbs)	25,000		
Patrol Truck w/ plow (2 units)		410,000	
1 ton Dump Truck		50,000	
Patrol Truck w/ plow			215,000
Street Sweeper			215,000
Total-Highway Department	300,000	460,000	430,000
Park & Rec Department			
Park/Rec Van	25,000		
Haupt Strasse Park play equipment	85,000		
Dheinsville Park play equipment (Paid for by Park Impact Fees)	60,000		
Spassland Park play equipment		85,000	
Weidenbach Park play equipment			60,000
Kinderberg Park play equipment			90,000
Total-Park & Rec Department	170,000	85,000	150,000
Police Department			
Update dispatch radio consoles	186,705		
Replace portable radios	149,800		
Total-Police Department	336,505	0	0
TOTAL GENERAL FUND CAPITAL EQUIPMENT	995,130	655,000	1,070,000

	2017	2018	2019
GENERAL FUND CAPITAL IMPROVEMENTS			
Buildings & Grounds			
Replace PD Roofs	115,000		
PD Inpound Building (Impact Fee Funds)	57,600		
Replace Library Roof		250,000	
Replace Village Hall Roof			200,000
Total-Buildings & Grounds	172,600	250,000	200,000
Highway Department			
Asphalt paving	1,400,000	1,500,000	1,600,000
Total-Highway Department	1,400,000	1,500,000	1,600,000
Park & Recreation Department			
EAB Response Plan	25,000	25,000	25,000
Purchase of park land		850,000	
Dheinsville Park pathways			35,000
Dheinsville Park parking lot			75,000
Friedenfeld Park pathways		115,000	
Firemen's park pathway lighting & electrical upgrade		45,000	
Firemen's Park shelter		200,000	
Kinderberg Park basketball court (Paid for by Park Impact Fees)	75,000		
Senior van (Partial offset by Senior Van Replacement Fund)			50,000
Schoen Laufen Park - Electric to Shelter			15,000
Schoen Laufen Park - Parking Lot			45,000
Total-Park & Recreation	100,000	1,235,000	245,000
TOTAL GENERAL FUND CAPITAL IMPROVEMENTS	1,672,600	2,985,000	2,045,000
TOTAL GENERAL FUND CAPITAL EQUIPMENT & IMPROVEMENTS	2,667,730	3,640,000	3,115,000

	2017	2018	2019
UTILITY CAPITAL EQUIPMENT			
Wastewater Department			
Truck 551_2005 GMC plow/ lift gate replacement			48,000
CCTV Truck Replacement		115,000	
Truck 2005 Jet Vac replacement	30,000	35,000	35,000
Truck 550_2004 GMC 2500 Plow/liftgate replacement	45,000		
Total-Wastewater Department	75,000	150,000	83,000
Water Utility			
Purchase Used Tri-axle Truck	80,000		
Replace 2001 GMC 2500	50,000		
Replace 2003 GMC 2500		50,000	
Meter Replacement	200,000	150,000	150,000
Total-Water Utility	330,000	200,000	150,000
TOTAL UTILITY CAPITAL EQUIPMENT	405,000	350,000	233,000
UTILITY CAPITAL IMPROVEMENTS			
Wastewater Department			
Sewer Relay (Broadleaf, Sumac,Concorde, Eliminates Lift #2)	680,000		
Extend N.E. Interceptor Phase 1 (design 2017; construction 2018)	100,000	6,000,000	
Extend N.E. Interceptor Phase 2			2,600,000
Interceptor Relining		2,800,000	
Relining & Manhole Maintenance Sewer Mains	60,000	65,000	65,000
Total-Wastewater Department	840,000	8,865,000	2,665,000
Water Department			
Relay Shagbark from Butternut to Concord	200,000		
Relay Burr Oak, Broadleaf & Glemwood	400,000		
Relay Sumac & Concord	300,000		
Develop Deep Sand Stone Well w/treatment (West Side Village)		2,500,000	
Install 8" water main on Concord from Mary Kay to Division			400,000
Construct Water Main along N.E. Interceptor	50,000	2,500,000	
Total-Water Department	950,000	5,000,000	400,000
TOTAL UTILITY CAPITAL IMPROVEMENTS	1,790,000	13,865,000	3,065,000
TOTAL UTILITY CAPITAL EQUIPMENT & IMPROVEMENTS	2,195,000	14,215,000	3,298,000

IT G

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

MEETING DATE: June 22, 2016

PLACEMENT New Business

ITEM TITLE: Survey of Fees for Financial Investment
Services

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached is a brief survey of the fees charged by area Municipal Investment Services firms. At the November 2015 GGF committee meeting, Ehler's Investment Services was retained for 2016, but the committee wanted a review of the fee schedules other firms charged. Attached is a sample of area providers, obtained from an RFP done by Cedarburg a few months ago. As the RFP was not directed by the Village specifically, I didn't think it would be fair to name the firms, that information will be provided at the meeting and not included in the packet.

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER __XX__

Fee Schedule Survey

RECOMMENDATION

Investment Advisory Service - Fee Samples

Firm #1

Less than \$2,499,999	0.200
Next \$2,500,000 up to \$9,999,999	0.175
Next \$10,000,000 up to \$19,999,999	0.150
More the \$19,999,999	0.100

Maintains a custodial bank relationship with TD Ameritrade as a provider of safe keeping on behalf of clients held in the client's name

Non-discretionary Advisor - all transactions must be approved by Village Staff

EIP does not charge any additional fees for safekeeping/custodial services

Fiduciary advisor, not a broker/dealer

Firm #2

Milwaukee WI

Assets Under Management	0.100
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Do not offer custody or safekeeping - would be handled by a custodial bank of the client's choosing.

Not a broker/dealer

Non-discretionary account management

Firm #3

Minneapolis, MN

Bank Registered Municipal Advisor

All inclusive for investment advisory & consolidated custodial Services

15 basis points times the invested market value

Investment Advisory Service	0.12
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Custodial Services	0.03
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Minimum Fee of \$7500 may be assessed should portfolio value decrease

Fiduciary Agent, not a brokerage firm

Firm #4

Mequon WI

Discretionary Managers

Flat Fee	0.25
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Able to assist in reviewing custodial & safekeeping arrangements

Out of pocket charges such as travel, brokerage, SEC fees on equity trades or separately managed account fees will be charged as incurred

Minimum annual fee is \$2,500

Firm #5

Brookfield WI

\$15,000,000 Account	0.15
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\$12,500 minimum annual fee

Will only purchase or sell an investment after confirmation from Village

Will assist in selection of third party custodian

Village may need to pay custody fees and trading related costs

Not a broker

DATE: 06/15/2016
TIME: 11:03:45
ID: GL480000.WOM

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

Handwritten: 7 A.2

DEPARTMENT DESCRIPTION	FOR FUND: GENERAL FUND					FOR FUND: GENERAL FUND				
	MAY					MAY 31, 2016				
	BUDGET	ACTUAL	VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	VARI- ANCE	
REVENUES										
TAXES	848,111.09	785,180.18	(7.4)	10,177,333.00	3,961,981.85	(61.0)				
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	0.00	100.0				
INTERGOVERNMENTAL REVENUES	188,778.34	78,603.43	(58.3)	2,265,340.00	647,222.14	(71.4)				
LICENSES, PERMITS & FEES	68,494.17	119,973.92	75.1	821,930.00	243,211.73	(70.4)				
FINES, FORFEITURES & PENALTIES	18,083.34	27,851.98	54.0	217,000.00	56,793.81	(73.8)				
PUBLIC CHARGES FOR SERVICES	131,977.97	177,386.79	34.4	1,583,736.00	720,593.09	(54.5)				
MISCELLANEOUS REVENUES	5,376.01	8,740.56	62.5	64,512.00	62,667.65	(2.8)				
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0				
TOTAL REVENUES	1,261,211.34	1,197,736.86	(5.0)	15,134,536.00	5,692,470.27	(62.3)				
EXPENSES										
VILLAGE BOARD-LEGISLATIVE	11,999.83	17,239.84	(43.6)	143,998.00	62,475.82	56.6				
ADMINISTRATOR	9,014.58	8,119.59	9.9	108,175.00	42,540.21	60.6				
CLERK	28,449.94	32,583.54	(14.5)	341,399.00	145,128.50	57.4				
TREASURER & ACCOUNTING	15,718.93	20,001.86	(27.2)	188,627.00	80,949.63	57.0				
ASSESSOR	8,777.83	0.00	100.0	105,334.00	16,865.00	83.9				
DATA PROCESSING	6,837.58	3,741.39	45.2	82,051.00	31,767.72	61.2				
GENERAL GOVERNMENT	14,031.90	6,160.40	56.0	168,383.00	32,525.49	80.6				
BUILDING & GROUNDS MAINTENANCE	49,678.92	40,458.74	18.5	596,147.00	190,452.62	68.0				
LAW ENFORCEMENT	401,966.84	470,819.38	(17.1)	4,823,602.00	1,994,143.48	58.6				
FIRE PROTECTION	159,654.48	108,042.51	32.3	1,915,854.00	606,197.82	68.3				
EMERGENCY GOVERNMENT	1,422.93	578.68	59.3	17,075.00	3,113.06	81.7				
INSPECTION	20,706.91	26,117.64	(26.1)	248,483.00	87,534.94	64.7				
DPM ADMIN & ENGINEERING	27,816.91	29,605.84	(6.4)	333,803.00	134,608.95	59.6				
HIGHWAY DEPARTMENT	247,738.42	251,154.97	(1.3)	2,972,861.00	1,056,937.96	64.4				
SOLID WASTE RECYCLING	32,735.08	31,219.03	4.6	392,821.00	120,758.22	69.2				
LIBRARY	70,452.50	63,434.28	9.9	845,430.00	283,647.93	66.4				
RECREATION	99,212.54	101,290.66	(2.0)	1,190,551.00	386,505.76	67.5				
SENIOR CENTER	40,585.25	51,172.85	(26.0)	487,023.00	148,668.75	69.4				
PLANNING & ZONING	9,824.17	9,758.53	0.6	117,890.00	36,670.28	68.8				
MUNICIPAL DEVELOPMENT	17,171.84	13,912.05	18.9	206,062.00	63,455.04	69.2				
OTHER FINANCING USES	9,517.75	1,261.86	86.7	114,213.00	15,210.80	86.6				
	8,050.00	0.00	100.0	96,600.00	0.00	100.0				
TOTAL EXPENSES	1,291,365.13	1,286,673.64	0.3	15,496,382.00	5,540,157.98	64.2				
TOTAL FUND REVENUES	1,261,211.34	1,197,736.86	(5.0)	15,134,536.00	5,692,470.27	(62.3)				
TOTAL FUND EXPENSES	1,291,365.13	1,286,673.64	0.3	15,496,382.00	5,540,157.98	64.2				
SURPLUS (DEFICIT)	(30,153.79)	(88,936.78)	194.9	(361,846.00)	152,312.29	(142.0)				

Germantown Health Plan Actual 2016

2015 Ending balance

\$961,184.20

Health Plan Premium Contribution*

Employee Contributions

January	February	March	April	May	June	July	August	September	October	November	December	Totals
136,089.32	136,089.32	136,089.32	136,089.32	135,313.68								679,670.96
15,130.51	16,026.13	15,578.32	15,444.65	15,060.03								77,239.64
Interest				6,943.16								6,943.16

SubTotal Revenue

151,219.83	152,115.45	151,667.64	151,533.97	157,316.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,853.76
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Administrative Expense + Stop Loss**

HSA Contributions
Health Payment Sys AFI Fee
Health Claims & RX Paid ***

36,416.75	33,463.48	33,872.70	32,606.82	32,720.54								169,080.29
14,375.00	0.00	104.17	13,958.34									28,437.51
550.21	1,833.73	1,240.51	1,316.26	1,398.39								6,339.10
14,273.30	72,829.40	60,606.39	74,295.14	79,406.24								301,410.47

Sub Total Health Plan Expense

65,615.26	108,126.61	95,823.77	122,176.56	113,525.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,267.37
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Revenues less Expense (Current Month)

85,604.57	43,988.84	55,843.87	29,357.41	43,791.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,586.39
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Running Total (2014 + Current Year)

1,046,768.77	1,090,777.61	1,146,621.48	1,175,978.89	1,219,770.59	1,219,770.59	1,219,770.59	1,219,770.59	1,219,770.59	1,219,770.59	1,219,770.59	1,219,770.59	1,219,770.59
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Pending Stop Loss Reimbursement

1,219,770.59

2015 Claims Paid 2016 (Run-In)

1771,065.00

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*	9,016.91	9,016.91	9,016.91	9,016.91	8,906.41								44,974.05
Interest					217.52								217.52
SubTotal Revenue	9,016.91	9,016.91	9,016.91	9,016.91	9,123.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,191.57
Administrative Expense	256.00	240.00	245.00	255.00	242.50								1,237.50
Claims Paid	832.00	7,362.80	10,613.02	6,870.20	7,527.70								33,205.72
Sub Total Health Plan Expense	1,087.00	7,602.80	10,858.02	7,125.20	7,770.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,443.22
Revenues less Expense (current month)	7,929.91	1,414.11	(1,841.11)	1,891.71	1,353.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,748.35
Running Total (2015 + current year)	30,159.57	31,583.68	29,742.57	31,634.28	32,988.01	32,988.01	32,988.01	32,988.01	32,988.01	32,988.01	32,988.01	32,988.01	32,988.01

2015 Claims Paid 2016 (Run in)

8,265.05

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A3

TIF 6 Summary

Through May 2016

Oct 2014

G.O. Community Development Bond

Projects

Capitalized Interest

Total

To Date Revenue Less Expense

5,574,758.90	461,466.49	(4,651,511.16)
(5,112,977.65)	261,676.04	(200,105.21)
(461,781.25)		(4,851,616.37)
0.00		

Project Costs

2014	373,018.37
2015	87,980.17
2016	25,846.85
2017	

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Total Expense 486,845.39

Increment

2016	1,168.00
2017	

Total 1,168.00

Interest Earned

2014	1,122.83
2015	12,023.16
2016	11,064.91

Total 24,210.90

Total Revenue 25,378.90

Debt Schedule

Year	Principal 1-Mar	Interest Rate	Interest 1-Mar	Interest 1-Sep	Total
					0.00
2015			76,963.54	92,356.25	169,319.79
2016			92,356.25	92,356.25	184,712.50
2017			92,356.25	92,356.25	184,712.50
2018			92,356.25	92,356.25	184,712.50
2019			92,356.25	92,356.25	184,712.50
2020	150,000.00	3.00	92,356.25	90,106.25	332,462.50
2021	150,000.00	3.00	90,106.25	87,856.25	327,962.50
2022	280,000.00	3.00	87,856.25	83,656.25	451,512.50
2023	280,000.00	4.00	83,656.25	78,056.25	441,712.50
2024	330,000.00	4.00	78,056.25	71,456.25	479,512.50
2025	380,000.00	4.00	71,456.25	63,856.25	515,312.50
2026	380,000.00	4.00	63,856.25	56,256.25	500,112.50
2027	405,000.00	3.00	56,256.25	50,181.25	511,437.50
2028	415,000.00	3.00	50,181.25	43,956.25	509,137.50
2029	425,000.00	3.00	43,956.25	37,581.25	506,537.50
2030	435,000.00	3.25	37,581.25	30,512.50	503,093.75
2031	440,000.00	3.25	30,512.50	23,362.50	493,875.00
2032	440,000.00	3.50	23,362.50	15,662.50	479,025.00
2033	440,000.00	3.50	15,662.50	7,962.50	463,625.00
2034	455,000.00	3.50	7,962.50		462,962.50
Total	5,405,000.00		1,279,207.29	1,202,243.75	7,886,451.04

**VILLAGE OF GERMANTOWN
IMPACT FEES 2016**

12/11
5

Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
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2016 Beginning Balance	56,916.10	31,868.39	20,379.39	127,373.34	210,312.53	446,849.75
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Actual

Revenues						
Through May 2016	148.00	171.00	281.00	736.00	832.00	2,168.00
Year to date Interest	554.13	310.37	198.56	1,240.39	1,888.82	4,192.27
TOTAL 2016 COLLECTIONS	702.13	481.37	479.56	1,976.39	2,720.82	6,360.27

CURRENT YEAR TO DATE BALANCE	57,618.23	32,349.76	20,858.95	129,349.73	213,033.35	453,210.02
Less 2016 Transfers		(26,000.00)	(20,000.00)		(52,107.91)	(98,107.91)
Current Balance after Transfers	57,618.23	6,349.76	858.95	129,349.73	160,925.44	355,102.11

Year to Date Collections Sewer Connection Fee:	3,808.00
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	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

Expenditure Date	2016	current	current	2017	current ***	No spend-down limit
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*** Use for Well #11 Costs & Debt Service

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

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VILLAGE OF GERMANTOWN
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JOURNAL DATE: 05/25/16

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANCE	95767	05182016	L BRYANT REFUND	83.00	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	453619	CATAMARAN CLAIM COST	3,613.31	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	572831	COMPLETE OFFICE SUPPLIES	57.98	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	578345	COMPLETE OFFICE SUPPLIES	167.54	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	50129488	DE LAGE LANDEN ACCT 691467	330.50	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	50129545	DE LAGE LANDEN ACCT 691443	340.50	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	50129549	DE LAGE LANDEN ACCT 691443	237.00	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	50129550	DE LAGE LANDEN ACCT 691443	330.50	
09	10-100-160-2240	PREPAID POSTAGE	18273	05102016	RESERVE ACCT 14404826	10,000.00	
10	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	197045	AFLAC ACCT BT458 DEFERRED	1,112.48	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	217390	AFLAC ACCT BT767 DEFERRED	453.75	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	197045	AFLAC ACCT BT458 TAXABLE	813.08	
13	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	217390	AFLAC ACCT BT767 TAXABLE	411.86	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	94689	201788	M MOSS REC REFUND	40.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	94906	201956	K GITTER REC REFUND	55.50	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	95757	201451	L MINKIN REC REFUND	108.25	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	95758	201492	R GRIESMER REC REFUND	35.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	95759	201126	M DHEIN REC REFUND	26.40	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	95760	201549	J BREIER REC REFUND	68.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	95761	201515	W WHITTENACK REC REFUND	16.50	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	95765	201810	J CHRISTENSON REC REFUND	20.00	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	95766	202000	S WEISLING REC REFUND	108.00	
23	10-410-411-1400	MOBILE HOME TAXES	07197	05192016	GROWN JT SCHL MOBILE HME APR	4,714.40	
24	10-440-449-4150	CONDITIONAL USE PERMITS	95762	05042016	ANR PIPELINE REFND PT CONDL U	1,285.00	
25	10-460-462-2220	AMBULANCE FEES	20329	3623	3 RIVERS BILLING APRIL EMS	3,148.79	
26	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	05202016	A ZABEL MONTHLY EXPENSE MAY	80.00	
27	10-511-530-4100	LEGAL SERVICES	22710	10516	VON BRIESEN LEGAL SVCS	1,587.00	
28	10-511-530-4100	LEGAL SERVICES	23263	85	WESOLOWSKI GENERAL LEGAL	3,906.00	
29	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	CAPRI60074	YMCA OF GREATER WACK WELNES	17.00	
30	10-512-530-7200	TELEPHONE	19099	04142016	DAVID R SCHORNACK TELEPHONE	50.00	
31	10-512-530-7800	TRAVEL	19099	04142016	DAVID R SCHORNACK TRAVEL	40.10	
32	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	07488	04302016	B GOECKNER ELECTION SUPPL	124.86	
33	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	19099	04142016	DAVID R SCHORNACK SUPPLIES	30.72	
34	10-513-530-7200	TELEPHONE	07488	04302016	B GOECKNER TELEPHONE	25.00	
35	10-513-530-7200	TELEPHONE	21480	0137041857	U.S.CELLULAR ACCT 928519239	1.75	
36	10-513-530-7800	TRAVEL	07488	04302016	B GOECKNER TRAVEL	123.63	
37	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	07488	04302016	B GOECKNER SUPPLIES	48.88	
38	10-518-530-3200	OFFICE SUPPLIES	03559	572831	COMPLETE OFFICE SUPPLIES	81.18	

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VILLAGE OF GERMANTOWN
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ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05182016	WE ENERGIES 1447-646-032 ELE	560.12	
40	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05182016	WE ENERGIES 1447-646-032 GAS	224.29	
41	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05182016	WE ENERGIES 3803-261-380 GAS	308.77	
42	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05182016	WE ENERGIES 5861-515-714 ELE	398.48	
43	10-518-530-7200	TELEPHONE	01742	9794	ATTALUS COMM MAINT FIRE STN	175.00	
44	10-518-530-7200	TELEPHONE	01742	9795	ATTALUS COMM MAINT FIRE STN	175.00	
45	10-518-530-7200	TELEPHONE	01742	9796	ATTALUS COMM MAINT VLG HALL	175.00	
46	10-518-530-7200	TELEPHONE	01742	9797	ATTALUS COMM MAINT DPW	175.00	
47	10-518-530-7200	TELEPHONE	01742	9812	ATTALUS COMM MAINT VLG HALL	175.00	
48	10-518-530-7200	TELEPHONE	01789	9813	ATTALUS COMM MAINT DPW	550.32	
49	10-518-530-7200	TELEPHONE	01791	262R53123405	ATT ACCT 262 R53-1234 123 2	111.41	
50	10-518-530-7200	TELEPHONE	01791	05062016	ATT 860399923-8	38.94	
51	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	90159	MENARDS ACCT 31730252	175.00	
52	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02146	2088153	BATZNER PEST FIRE STN	126.00	
53	10-519-530-5242	MAINT & REPAIR - DPM OFFICES	02087	EC0002107504-01	BATTERIES PLS DPW	175.00	
54	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02146	2088153	BATZNER PEST LIBRARY	175.00	
55	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02146	2088153	BATZNER PEST SR CTR	175.00	
56	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	16429	614871	PIEPER PWR P.D. ANNEX PHASE	5,973.00	
57	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07201	05162016	GTON POLICE SUPPLIES & EXP	71.37	
58	10-521-530-3200	OFFICE SUPPLIES	17355	5639753	QUILL CORP SUPPLIES	10.19	
59	10-521-530-3300	COPY MACHINE	07572	IN11534022	GORDON FLESCH P.D. 141388	48.19	
60	10-521-530-3300	COPY MACHINE	07573	I00298365	GFC LEASING 411836 P.D.	376.25	
61	10-521-530-3300	COPY MACHINE	18310	21366976	RICOH USA INC 6/1-6/30/16 P.	228.99	
62	10-521-530-3300	COPY MACHINE	18310	21366977	RICOH USA INC 6/1-6/30/16 P.	228.99	
63	10-521-530-3400	POSTAGE	07201	05162016	GTON POLICE POSTAGE	32.56	
64	10-521-530-3810	UNIFORM ALLOWANCE	12047	220261	LARK UNIFORM OUTFITTERS BOOT	134.95	
65	10-521-530-3810	UNIFORM ALLOWANCE	12047	220280	LARK UNIFORM OUTFITTERS P.D.	57.90	
66	10-521-530-3840	CRIME PREVENTION	03680	92017	CREATIVE PRODUCT SOURCING	881.81	
67	10-521-530-3850	INVESTIGATIVE SUPPLIES	02087	543-327754	BATTERIES PLS P.D.	47.86	
68	10-521-530-3850	INVESTIGATIVE SUPPLIES	02087	543-327841	BATTERIES PLS P.D.	14.90	
69	10-521-530-3850	INVESTIGATIVE SUPPLIES	07201	05162016	GTON POLICE INVESTIGATIVE S	17.91	
70	10-521-530-3850	INVESTIGATIVE SUPPLIES	17355	5639753	QUILL CORP SUPPLIES	47.94	
71	10-521-530-4110	LEGAL COUNSEL-PERSONNEL	23263	83	WESOLOWSKI GTON COURT	1,449.00	
72	10-521-530-4120	LEGAL FEES-COURT	23263	84	WESOLOWSKI GTON COURT	774.00	
73	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	14042	0231457	NATIONAL ELEVATOR INSPECTN P	89.00	
74	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07201	05162016	GTON POLICE VEHICLE REPAIR	42.52	
75	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	175775	GTON TIRE&AUTO SOD 13	19.80	
76	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	175811	GTON TIRE&AUTO SOD 17	25.46	

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-052516

JOURNAL DATE: 05/25/16

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	175926	GROWN TIRE&AUTO SQD 13	25.46	
78	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	04202016	SUDZ WASH & LUBE 07400 APR P	125.00	
79	10-521-530-7200	TELEPHONE	01789	414245633804	AT&T ACCT 414 245-6338 852 5	96.73	
80	10-521-530-7210	COMMUNICATION	23644	05022016	WI DEPT OF JUSTICE L6701T	70.00	
81	10-521-530-7300	INSURANCE & BONDS	12082	04292016	LAW HEALTH INS VEBMA MAY 2016	210.00	
82	10-521-530-7700	TRAINING	13408	05112016	P MERTEN EXPENSE	50.47	
83	10-521-530-7700	TRAINING	95763	5042016	L MEYER TRAINING	173.92	
84	10-521-530-7800	TRAVEL	10618	05122016	S JONES MEAL PER DIEM GREENB	230.00	
85	10-521-570-8100	MISCELLANEOUS EQUIPMENT	18194	05202016	REG FEE VIN:1FM5K8AR3GGC7308	70.50	
86	10-521-570-8100	MISCELLANEOUS EQUIPMENT	18201	05202016	REG FEE VIN:1FM5K8AR3GGC9278	70.50	
87	10-521-570-8100	MISCELLANEOUS EQUIPMENT	20007	3171	TD GRAPHICS NEW SQDS 14 & 17	940.00	
88	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	04302016	CULLIGAN ACCT 502-05731567-8	10.05	
89	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	90140	MENARDS ACCT 31730275	53.95	
90	10-522-530-3300	COPY MACHINE	05849	3736690	EVERBANK COMMERCIAL FINANCE	212.10	
91	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17195764	W S DARLEY & CO BAG, TOOL	81.94	
92	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	05314	2016-1376	EAGLE ENGRAVING ID TAGS	11.40	
93	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	10120	226275	JEFFERSON FIRE&SAFETY HELMET	470.00	
94	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9935733141	AIRGAS USA OXYGEN	132.00	
95	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	03347	0F36089666	CINTAS FIRE DEPT	78.53	
96	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04338	6321	DICK'S BODY SHOP F.D.	225.00	
97	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	26207	9002229183	ZEP SALES & SVC ZEP-O-SHINE	668.30	
98	10-522-530-7210	COMMUNICATIONS	05426	11208	EMERGENCY SVCS SUBSCR FEE	650.00	
99	10-522-530-7210	COMMUNICATIONS	20355	05132016	TIME WARNER ACCT 702686001	306.50	
00	10-522-530-7210	COMMUNICATIONS	20355	05142016	TIME WARNER ACCT 702650001	299.00	
01	10-524-530-7200	TELEPHONE	21480	0136703540	U.S.CELLULAR ACCT 208827361	3.95	
02	10-524-530-7950	SEALER OF WEIGHTS & MEASURES	23698	115-0000000736	WI DEPT AGRICULTURE INSPECTI	5,600.00	
03	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	550472	A/E GRAPHICS EQT CHARGES	119.21	
04	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	551768	A/E GRAPHICS EQT CHARGES	129.92	
05	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	551914	A/E GRAPHICS SUPPLIES	328.00	
06	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	551996	A/E GRAPHICS SUPPLIES	237.00	
07	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	23644	05022016	WI DEPT OF JUSTICE L6701T	21.00	
08	10-541-530-3200	OFFICE SUPPLIES	03559	566062	COMPLETE OFFICE CREDIT		19.10
09	10-541-530-7200	TELEPHONE	21480	0136703540	U.S.CELLULAR ACCT 208827361	128.65	
10	10-541-530-7200	TELEPHONE	21480	0137470988	U.S.CELLULAR ACCT 208905708	53.44	
11	10-541-530-7400	Software Support	19194	INV-337871	SEILER INSTRUMENT MAINT AGRM	2,804.00	
12	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	05202016	WI DEPT TRANS PROJ 2712-00-0	9,038.73	
13	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	05182016	WE ENERGIES 3857-873-363 ELE	177.87	
14	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	160 4 64901	DIGGERS HOTLINE ID 64901	153.23	

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-052516

JOURNAL DATE: 05/25/16
ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	09465	23028-INV	INDUSTRIAL RECYCLR ROW CLEAN	415.00	
116	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1130205	MORAIN DEVI IMPORTED FILL	80.00	
117	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1131408	MORAIN DEVI IMPORTED FILL	160.00	
118	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1132750	MORAIN DEVI IMPORTED FILL	80.00	
119	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1133685	MORAIN DEVI IMPORTED FILL	80.00	
120	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	38307	STARK PAVEMENT	783.65	
121	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	543-327895	BATTERIES PLS	66.60	
122	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I525459	TAPCO STOCK	988.80	
123	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I525462	TAPCO STOCK	88.20	
124	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I525463	TAPCO STOCK	313.60	
125	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I525466	TAPCO STOCK	260.00	
126	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I525468	TAPCO STOCK	247.20	
127	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I525472	TAPCO STOCK	263.40	
128	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05182016	WE ENERGIES 1060-857-482 ELE	91.62	
129	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05182016	WE ENERGIES 1060-857-482 GAS	25.10	
130	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05182016	WE ENERGIES 2296-678-336 ELE	15.71	
131	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	05182016	WE ENERGIES 7889-059-471 GAS	37.74	
132	10-542-530-3700	GAS & OIL	23816	12857021	WOLF & SONS ACCT 11207-69	1,081.66	
133	10-542-530-3700	GAS & OIL	23816	12871019	WOLF & SONS ACCT 11207-69	1,423.78	
134	10-542-530-4100	PRIVATIZED SERVICES	06715	00001349-00	FROEDERT HEALTH DOT SCREEN	50.00	
135	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	346048	AUTO BRAKE CLUTCH HWY 463	20.66	
136	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	346213	AUTO BRAKE CLUTCH HWY 463	199.78	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	346796	AUTO BRAKE CLUTCH HWY 469	189.06	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0065014-IN	BEARINGS INC HWY	18.55	
139	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	210810	EGELHOF BUFFERS; OIL	53.65	
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI633963	FASTENAL CO HWY STOCK	77.08	
141	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07183	133765	FASTENAL CO HWY STOCK	15.48	
142	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12064	3041594P	GENERAL FIRE EQT 448	614.72	
143	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12064	CM3039976P	LAKE SIDE INTL LLC HWY STOCK	67.60	
144	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12350	R45222	LINCOLN CONTRCTRS COMPACTOR	211.04	
145	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	201577	MIDWEST METAL HWY 463	30.44	
146	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1007728	PRECISE MM SOFTWARE MAINT	60.00	
147	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1008633	PRECISE MM SOFTWARE MAINT	60.00	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	S81229-001	RITTER TECHNOLOGY HWY 477&47	946.04	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	19714-00	TERMINAL SUPPLY HWY STOCK	306.97	
150	10-542-530-5400	STREET LIGHTING	07596	984915394	GRAYBAR LIGHTING	172.24	
151	10-542-530-7120	STREET LIGHTING	23723	05132016	WE ENERGIES 3403-063-037 ELE	230.79	
152	10-542-530-7120	STREET LIGHTING	23723	05132016	WE ENERGIES 3403-063-037 ELE	230.79	

63.84

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ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
53	10-542-530-7120	STREET LIGHTING	23723	05132016	WE ENERGIES 4089-987-346 ELE	92.30	
54	10-542-530-7120	STREET LIGHTING	23723	05132016	WE ENERGIES 6495-591-561 ELE	382.63	
55	10-542-530-7120	STREET LIGHTING	23723	05132016	WE ENERGIES 8877-064-543 ELE	131.20	
56	10-542-530-7120	STREET LIGHTING	23723	05182016	WE ENERGIES 1839-794-821 ELE	45.92	
57	10-542-530-7120	STREET LIGHTING	23723	05182016	WE ENERGIES 3032-822-864 ELE	66.35	
58	10-542-530-7200	TELEPHONE	21480	0136703540	U.S.CELLULAR ACCT 208827361	19.10	
59	10-542-530-7200	TELEPHONE	21480	0137059904	U.S.CELLULAR ACCT 211932242	22.00	
60	10-542-530-7200	TELEPHONE	21480	0137470988	U.S.CELLULAR ACCT 208905708	159.30	
61	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1029470	OSI ENVIRONMENTAL COLLECT OI	70.00	
62	10-552-530-3200	OFFICE SUPPLIES	03559	578379	COMPLETE OFFICE SUPPLIES	24.94	
63	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01036	551914	A/E GRAPHICS SUPPLIES	115.00	
64	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	97854073	BSN SPORTS SUPPLIES	509.47	
65	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	97856520	BSN SPORTS BATTING HELMETS	165.47	
66	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	576442	COMPLETE OFFICE SUPPLIES	25.58	
67	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	59462V	DUMNS T'S, TANK TOPS, SLEEVE	1,991.65	
68	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	59627V	DUMNS T'S	227.75	
69	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	05112016	G FIORENTINI GUITAR4/6-5/11/	217.90	
70	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08072	04162166	HASTY AWARDS RIBBONS	352.07	
71	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08222	114	HEALTH HEELERS THERAPY DOG	190.00	
72	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	09659	656511	INVENT NOW 6 STUDENTS	1,230.00	
73	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	05032016	PRAIRIE FARMS DAIRY KIDS CLU	606.08	
74	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16629	05112016	PREFERRED FITNESS CORE CLASS	172.00	
75	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	605031404	SYSCO - KIDS CLUB	1,272.44	
76	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	05092016	WENDLAND LANDSCP GARDEN ART	135.00	
77	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	05162016	WENDLAND LANDSCAPE CLASS	315.00	
78	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	215760	WILL ENT TRACK CLUB VISORS	75.00	
79	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23460	215763	WILL ENT 2014 TRACK POLOS	139.90	
80	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94845	05112016	K KLING BELLY DANCE INSTRUCT	181.30	
81	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95579	05202016	R COOK PICKLEBALL INSTR	100.00	
82	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95768	322	H HEINRITZ BACKYARD BEEKEEPI	144.00	
83	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	23163	05162016	WASH CO HLTH ID138 HSAT-7QXJ	150.00	
84	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13167	674216	MAX R RECOVERY TOP	47.00	
85	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13207	90079	MENARDS ACCT 31730252	434.28	
86	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13480	774375	MIRACLE RECREATION EQT PARTS	2,927.75	
87	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	13480	774693	MIRACLE RECREATION EQT SEATS	163.83	
88	10-552-530-7200	TELEPHONE	21480	0135393267	U.S.CELLULAR ACCT 211953645	146.24	
89	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	03534	15905	COMPLETE LAWN HERBICIDE	603.80	
90	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	90349	MENARDS ACCT 31730252	14.99	

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VILLAGE OF GERMANTOWN
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ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	90079	MENARDS ACCT 31730252	67.65	
192	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	90233	MENARDS ACCT 31730252	39.99	
193	10-553-530-5200	BUILDING & GROUND REPAIR & M	01617	58071	ARMOUR COATINGS GATES	150.00	
194	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	90204	MENARDS ACCT 31730252	39.98	
195	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	90205	MENARDS ACCT 31730252	11.91	
196	10-553-530-5200	BUILDING & GROUND REPAIR & M	23108	EX 16-0501	WENDLAND LANDSCAPE MULCH	216.00	
197	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	523103	WALDSCHMIDT'S LOCKING ASSYS	280.92	
198	10-553-530-7120	POWER AND LIGHTING	23723	05132016	WE ENERGIES 2066-279-232 ELE	21.21	
199	10-553-530-7120	POWER AND LIGHTING	23723	05132016	WE ENERGIES 7458-505-084 ELE	21.21	
200	10-553-530-7120	POWER AND LIGHTING	23723	05182016	WE ENERGIES 6615-518-320 ELE	170.39	
201	10-553-530-7200	TELEPHONE	21480	0136703540	U.S.CELLULAR ACCT 208827361	12.95	
202	10-553-530-7200	TELEPHONE	21480	0137059904	U.S.CELLULAR ACCT 211932242	37.46	
203	10-553-530-7200	TELEPHONE	21480	0137470988	U.S.CELLULAR ACCT 208905708	54.76	
204	10-553-570-8100	MISCELLANEOUS EQUIPMENT	19797	1210	STERN ENT HWY DEPT TRUCK 301	6,831.00	
205	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	04131	50054952	DE LAGE LANDEN ACCT 731034	59.25	
206	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	10499	05162016	JOURNAL SENTINAL ACCT 254522	325.00	
207	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	051616	V ASCHAUER ART CLASS 5/1-5/3	105.00	
208	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	05162016	V ASCHAUER ART CLASS 4/5-4/2	105.00	
209	10-554-530-3800	SENIOR PROGRAM EXPENSE	02521	05162016	C BOND ZUMBA INSTR 4/5-5/31	144.00	
210	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	05162016	G DOMEROW YOGA INSTR 4/12-6/	400.00	
211	10-554-530-3810	SENIOR TRIPS EXPENSE	06273	05162016	M FIEGEL SUPPLIES SR CTR	154.51	
212	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	05112016	MENO FALLS REC HO CHUNK 5/11	690.00	
213	10-554-530-3810	SENIOR TRIPS EXPENSE	13236	05162016	M-T REC BREWERS GAME	19.00	
214	10-567-530-3950	HISTORICAL SOCIETY	23723	05132016	WE ENERGIES 8229-506-083 ELE	134.06	
215	10-567-530-3950	HISTORICAL SOCIETY	23723	05182016	WE ENERGIES 1452-915-544 ELE	60.69	
216	10-567-530-3950	HISTORICAL SOCIETY	23723	05182016	WE ENERGIES 1665-423-602 GAS	44.07	
217	10-567-530-3950	HISTORICAL SOCIETY	23723	05182016	WE ENERGIES 1833-325-117 ELE	62.78	
218	10-567-530-3950	HISTORICAL SOCIETY	23723	05182016	WE ENERGIES 1833-325-117 GAS	86.04	
219	10-567-530-3950	HISTORICAL SOCIETY	23723	05182016	WE ENERGIES 1836-289-832 GAS	38.90	
220	10-567-530-3950	HISTORICAL SOCIETY	23723	05182016	WE ENERGIES 7053-131-273 ELE	62.03	
221	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		106,071.95

RECREATION FACILITY FEES FUND							
222	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	20355	051316	TIME WARNER ACCT 706280901	99.95	
223	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.95

POLICE CANINE DONATIONS

JOURNAL DATE: 05/25/16 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE CANINE DONATIONS							
24	18-567-530-3100	POLICE CANINE EXPENSES	07246	2569	GROWN ANIMAL HOSP RAMBO	216.00	
25	18-567-530-3100	POLICE CANINE EXPENSES	23736	DR16-11	WI DEPT JUSTICE-ST CRIME LAB	140.00	
26	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		356.00
CAPITAL PROJECTS FUND							
27	40-542-570-8810	ASPHALT PAVING	20803	16230	TURNING POINT SYS 2016 ROADS	123.20	
28	40-542-570-8810	ASPHALT PAVING	20803	16233	TURNING POINT SYS 2016 ROADS	28.96	
29	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		152.16
I.F.#6 CAPITAL PROJECTS FUND							
30	46-573-530-4500	CONTRACTED SERVICES-CONSTRUC	20803	16230	TURNING POINT SYS TID 6	123.20	
31	46-573-530-4500	CONTRACTED SERVICES-CONSTRUC	20803	16233	TURNING POINT SYS TID 6	28.97	
32	46-576-530-4500	CONTRACTED SERVICES-CONSTRUC	20803	16230	TURNING POINT SYS LANNON/APL	123.20	
33	46-576-530-4500	CONTRACTED SERVICES-CONSTRUC	20803	16233	TURNING POINT SYS LANNON/APL	28.97	
34	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		304.34
AFTER UTILITY							
35	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	160 4 64901	DIGGERS HOTLINE ID 64901	153.23	
36	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	08002	F465699	HD SUPPLY WATERWORKS SUPPL	674.80	
37	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0136618259	U.S.CELLULAR ACCT 205975784	150.00	
38	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0136703540	U.S.CELLULAR ACCT 208827361	12.18	
39	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0137041857	U.S.CELLULAR ACCT 928519239	17.55	
40	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0137470988	U.S.CELLULAR ACCT 208905708	106.87	
41	50-721-530-6220	ELECTRICAL EXPENSE	23723	05132016	WE ENERGIES 5235-403-867 ELE	3,611.87	
42	50-721-530-6220	ELECTRICAL EXPENSE	23723	05132016	WE ENERGIES 5235-403-867 GAS	157.96	
43	50-721-530-6220	ELECTRICAL EXPENSE	23723	05132016	WE ENERGIES 6651-113-901 ELE	1,161.10	
44	50-731-530-6420	OPERATION EXPENSE	14723	294629	NORTHERN LAKE SVC BACTERIA	90.00	
45	50-731-530-6420	OPERATION EXPENSE	23864	458825	WI STATE LAB HYGIENE 6004858	25.00	
46	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	043016	CULLIGAN ACCT 502-10183374-2	31.95	
47	50-741-530-6620	TRANSMISSION & DIST LINES EX	10507	700203-4-16	JOURNAL SENTINEL ACCT 700203	217.20	
48	50-741-530-6630	METER EXPENSE	02087	543-118848-01	BATTERIES PLS	26.99	
49	50-741-530-6630	METER EXPENSE	21391	945514	USA BLUEBOOK STOCK 859536	1,753.40	
50	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0193970	FERGUSON WATERWRKS MATERIALS	2,416.45	
51	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1131408	MORAINNE DEV IMPORTED FILL	40.00	
52	50-742-530-6730	MAINT OF TRANS & DIST MAINS	13543	1132750	MORAINNE DEV IMPORTED ASPHALT	260.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
253	50-742-530-6750	MAINT SUPPLIES SERVICES	13448	05032016	MICHEAL MASONRY FIELDSTN/AUB	680.00	
254	50-742-530-6770	MAINT SUPPLIES HYDRANTS	08002	F452090	HD SUPPLY NETWORKS SUPPL	814.60	
255	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	572831	COMPLETE OFFICE SUPPLIES	138.09	
256	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	578345	COMPLETE OFFICE SUPPLIES	7.40	
257	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	07615	65306	GRAPHIC EDGE UTILITY BILLS	1,005.00	
258	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16595	10IV120897	PRECISION SVC & PLS WATER 50	110.66	
259	50-761-530-9220	LEGISLATIVE EXPENSE	26019	05202016	A ZABEL MONTHLY EXPENSE MAY	10.00	
260	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,672.30

SEWER UTILITY							
261	60-110-130-1142	CUSTOMER ACCOUNTS RECEIVABLE	95764	05132016	T WILEY REFND SWR 0021100600	322.63	
262	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05132016	WE ENERGIES 0403-205-434 ELE	449.86	
263	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05132016	WE ENERGIES 0890-433-824 ELE	130.53	
264	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05132016	WE ENERGIES 3225-601-948 GAS	23.63	
265	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05132016	WE ENERGIES 3856-019-016 ELE	281.32	
266	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05132016	WE ENERGIES 7066-518-364 ELE	1,961.37	
267	60-830-530-8313	COLLECTION SYSTEM MATERIALS	23176	0047961-2286-1	WASTE MGMT 953-0000051-2286	716.80	
268	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	90160	MENARDS ACCT 31730300	79.86	
269	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	572831	COMPLETE OFFICE SUPPLIES	138.10	
270	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	578345	COMPLETE OFFICE SUPPLIES	7.40	
271	60-840-530-8404	OTHER SUPPLIES & EXPENSES	07615	65306	GRAPHIC EDGE UTILITY BILLS	1,005.00	
272	60-850-530-8511	OFFICE POWER-PLANT	23723	05132016	WE ENERGIES 5047-602-152 ELE	74.75	
273	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	05202016	A ZABEL MONTHLY EXPENSE MAY	10.00	
274	60-850-530-8517	TELEPHONE	21480	0136618259	U.S.CELLULAR ACCT 205975784	262.00	
275	60-850-530-8517	TELEPHONE	21480	0136703540	U.S.CELLULAR ACCT 208827361	8.44	
276	60-850-530-8517	TELEPHONE	21480	0137041857	U.S.CELLULAR ACCT 928519239	8.10	
277	60-850-530-8517	TELEPHONE	21480	0137470988	U.S.CELLULAR ACCT 208905708	53.44	
278	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	160 4 64901	DIGGERS HOTLINE ID 64901	153.23	
279	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5,686.46

INTERFUND SUMMARY							
280	10-100-150-1600	DUE TO/DUE FROM FACILITY FEE			ACCTS PAYABLE INTERFUND OFFS	99.95	
281	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	356.00	
282	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	152.16	
283	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	304.34	
284	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	13,672.30	

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-052516

JOURNAL DATE: 05/25/16 ACCOUNTING PERIOD: 05

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
85	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	5,686.46	20,271.21
86	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		
TOTALS:						146,697.31	146,697.31

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-061016

JOURNAL DATE: 06/10/16

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	456990	CATAMARAN CLAIM COST	4,792.21	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	456992	CATAMARAN CLAIM FEE	90.00	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	IVC000000225	NUVANTAGE EAP FFS SESSION	100.00	
04	10-100-160-2100	PREPAID INSURANCE	12969	12949	M3 INS JUL CYBL QTRLY INSTAL	127,679.00	
05	10-100-160-2100	PREPAID INSURANCE	12969	14773	M3 INS 15/16 WORK COMP AUDIT	5,507.00	
06	10-100-160-2100	PREPAID INSURANCE	12969	14870	M3 INS ADD 2016 VERMEER CHIP	66.00	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	581904	COMPLETE OFFICE SUPPLIES	28.99	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	587385	COMPLETE OFFICE SUPPLIES	114.28	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C330571	OFFICE COPYING EQT 676380	206.75	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C330572	OFFICE COPYING EQT 676381	15.34	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C330573	OFFICE COPYING EQT 676382	28.64	
12	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C330574	OFFICE COPYING EQT 676383	153.45	
13	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06072016	SECURIAN FIN LIFE SPOUSE&DEP	122.50	
14	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06072016	SECURIAN FIN LIFE INS ADDL L	517.56	
15	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	06072016	SECURIAN FIN LIFE INS SUPPLM	565.50	
16	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	06022016	VLG GTOWN HLTH EMPL SHARE JU	15,390.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	94906	202440	K GITTER REC REFUND	266.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	95769	203175	J BENNETT REC REFUND	87.50	
19	10-200-260-8000	PARK & RECREATION DEFERRED R	95770	202921	R WILSON REC REFUND	172.00	
20	10-200-260-8000	PARK & RECREATION DEFERRED R	95771	202403	C WAGIE REC REFUND	42.50	
21	10-200-260-8000	PARK & RECREATION DEFERRED R	95775	203725	L NOWAKOSKI REC REFUND	35.25	
22	10-200-260-8000	PARK & RECREATION DEFERRED R	95775	204003	B DUNLAP REC REFUND	63.90	
23	10-200-260-8000	PARK & RECREATION DEFERRED R	95777	204227	S CHIA REC REFUND	71.00	
24	10-430-431-5200	STATE AID-LAW ENFORCEMENT	23217	06072016	CTY WEST BND TRAFFIC GRANT	454.56	
25	10-440-441-2900	OTHER LICENSES	95773	06012016	JT'S WOOD GRILL REFND OVRPYM	35.00	
26	10-440-443-3300	PLUMBING PERMITS	19006	05232016	S & K PUMP & PLUMBING REFND	37.50	
27	10-460-462-2220	AMBULANCE FEES	20329	3663	3 RIVERS BILLING MAY EMS	2,929.04	
28	10-480-489-9900	MISCELLANEOUS REVENUES	05652	05312016	EQUALRIGHTS CHILD LABOR PERM	202.50	
29	10-511-530-4100	LEGAL SERVICES	04367	06062016	DINEEN LAW OFFICES LEGAL SVC	360.00	
30	10-511-530-4100	LEGAL SERVICES	23263	87	WESOLOWSKI GENERAL LEGAL	3,321.00	
31	10-511-530-7600	PUBLICATIONS & NOTICES	10507	700202-5-16	JOURNAL SENTINEL ACCT 700202	349.61	
32	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13338	05262016	MID MORAINNE MUN MTG B WARREN	24.00	
33	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13338	05262016	MID MORAINNE MUN MTG A ZABEL	24.00	
34	10-512-520-2300	HEALTH INSURANCE	07212	06022016	VLG GTOWN HLTH ADM JUNE	1,056.25	
35	10-512-520-2400	DENTAL INSURANCE	07192	06022016	VLG GTOWN DENTL ADM JUNE	63.83	
36	10-512-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	46.57	
37	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	06012016	KETTLE MORAINNE YMCA WELLNESS	85.00	
38	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	7035MAY	YMCA OF METRO MILW WELLNESS	17.00	

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VILLAGE OF GERMANTOWN
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JOURNAL DATE: 06/10/16
ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-512-530-6120	WELLNESS - HEALTH RISK ASSMN	03663	06012016	COMDATA CORP ACCT RF049	58.69	
40	10-512-530-7200	TELEPHONE	19099	05312016	DAVID R SCHORNACK TELEPHONE	50.00	
41	10-512-530-7200	TELEPHONE	20355	06012016	TIME WARNER ACCT 107056801	14.17	
42	10-512-530-7700	TRAINING & SEMINARS	19099	05312016	DAVID R SCHORNACK TRAINING	15.00	
43	10-512-530-7800	TRAVEL	19099	05312016	DAVID R SCHORNACK TRAVEL	25.38	
44	10-513-520-2300	HEALTH INSURANCE	07212	06022016	VLG GROWN HLTH CLERK JUNE	3,879.13	
45	10-513-520-2400	DENTAL INSURANCE	07192	06022016	VLG GROWN DENTL CLERK JUNE	237.25	
46	10-513-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	12.31	
47	10-513-530-3200	OFFICE SUPPLIES	05450	05262016	US BANK AMAZON.COM 5/25 CLER	11.18	
48	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	05262016	US BANK AMAZON MARKETPLAC5/2	12.00	
49	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	05262016	US BANK AMAZON MARKETPLAC5/2	7.72	
50	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	05262016	US BANK NATIONAL CAMPAIGNS/2	138.00	
51	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	05262016	US BANK AMAZON.COM 5/25 CLER	16.45	
52	10-513-530-7200	TELEPHONE	07488	05312016	B GOECKNER TELEPHONE	25.00	
53	10-513-530-7200	TELEPHONE	20355	06012016	TIME WARNER ACCT 107056801	35.42	
54	10-513-530-7800	TRAVEL	04540	05192016	J DOBRATZ TRAVEL	95.04	
55	10-513-530-7800	TRAVEL	07488	05312016	B GOECKNER TRAVEL	1,366.62	
56	10-513-530-7800	TRAVEL	95772	05192016	D HANN TRAVEL	50.06	
57	10-514-520-2300	HEALTH INSURANCE	07212	06022016	VLG GROWN HLTH TREAS JUNE	2,497.88	
58	10-514-520-2400	DENTAL INSURANCE	07192	06022016	VLG GROWN DENTL TREAS JUNE	153.75	
59	10-514-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	55.54	
60	10-514-530-3200	OFFICE SUPPLIES	03559	581904	COMPLETE OFFICE SUPPLIES	6.56	
61	10-514-530-7200	TELEPHONE	20355	06012016	TIME WARNER ACCT 107056801	31.17	
62	10-517-520-2300	HEALTH INSURANCE	07212	06022016	VLG GROWN HLTH DATA PROC JUN	650.00	
63	10-517-520-2400	DENTAL INSURANCE	07192	06022016	VLG GROWN DENTL DATA PROC JU	39.33	
64	10-517-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	11.22	
65	10-517-530-7200	TELEPHONE	20355	06012016	TIME WARNER ACCT 107056801	12.75	
66	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	05450	05262016	US BANK INTEREST	95.26	
67	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	10499	05272016	JOURNAL SENTINAL ACCT 759364	187.20	
68	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811	STANDARD COFFEE SUPPLIES	75.46	
69	10-518-530-3200	OFFICE SUPPLIES	03559	581904	COMPLETE OFFICE SUPPLIES	40.66	
70	10-518-530-3200	OFFICE SUPPLIES	03559	587385	COMPLETE OFFICE SUPPLIES	18.85	
71	10-518-530-3200	OFFICE SUPPLIES	07615	65523	GRAPHIC EDGE LETTERHEAD	720.00	
72	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05272016	WE ENERGIES 1201-246-185 GAS	10.65	
73	10-518-530-7100	HEAT, LIGHT, & POWER	23723	05272016	WE ENERGIES 2837-673-759 GAS	136.16	
74	10-518-530-7200	TELEPHONE	01742	9838	ATTALUS COMM UPGRADE SOFTWARE	175.00	
75	10-518-530-7200	TELEPHONE	01742	9839	ATTALUS COMM MAINT	350.00	
76	10-518-530-7200	TELEPHONE	01789	262253827005	AT&T ACCT 262 253-8270 500 6	1,170.62	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-518-530-7200	TELEPHONE	01789	262677217705	AT&T ACCT 262 677-2177 299 2	53.70	
78	10-518-530-7200	TELEPHONE	01791	860531174-1	AT&T 860531174	1.51	
79	10-519-520-2300	HEALTH INSURANCE	07212	06022016	VLG GROWN HLTH BLDG&GRN JUNE	2,502.08	
80	10-519-520-2400	DENTAL INSURANCE	07192	06022016	VLG GROWN DENTL BLDG&GRN JUN	199.42	
81	10-519-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	35.88	
82	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	92120	MENARDS ACCT 31730252	44.22	
83	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14018	05282016	FALLS AUTO PARTS ACCT 4040	6.12	
84	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	06012016	NEU'S BLDG CTR ACCT 23009	20.55	
85	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	06032016	TIME WARNER ACCT 702685501	99.49	
86	10-519-530-3500	CUSTODIAL SUPPLIES	09673	05312016	ITU ABSORBTCH ACCT 114297	58.96	
87	10-519-530-3500	CUSTODIAL SUPPLIES	09673	05312016	ITU ABSORBTCH ACCT 114295	866.62	
88	10-519-530-4400	CONTRACTED SERVICES	03424	56208	CLEAN POWER CLEANING SVC JUN	8,628.00	
89	10-519-530-5210	MAINT & REPAIR -VILL. HALT. BL	01617	58479	ARMOUR COATINGS V.H. LIGHTIN	2,400.00	
90	10-519-530-5210	MAINT & REPAIR -VILL. HALT. BL	09491	INV053713	IND ELECTRONICS CLOCK TOWER	112.96	
91	10-519-530-5210	MAINT & REPAIR -WOLF/BASF	13207	90720	MENARDS ACCT 31730252	72.04	
92	10-519-530-5215	MAINT & REPAIR - POLICE BLDG	07579	8923	MENARDS ACCT 31730252	88.36	
93	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1743	GOSCHEY MECH POLICE ANNEX	985.00	
94	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	90635	JB'S JANITORIAL BURNISH FLOO	100.00	
95	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	91820	MENARDS ACCT 31730252	68.99	
96	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	92116	MENARDS ACCT 31730252	9.68	
97	10-519-530-5221	MAINT & REPAIR - FIRE STATIO	10007	1743	JB'S JANITORIAL BURNISH FLOO	107.89	
98	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	12340	0136996-IN	LIESNER SOILS	150.00	
99	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	91195	MENARDS ACCT 31730252	391.50	
00	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1743	JB'S JANITORIAL BURNISH FLO	51.45	
01	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10019	26987	JMB & ASSOC DPW GARAGE #2	50.00	
02	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	23127	050489	WESTERN CLVRT DPW	623.33	
03	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	8922	GOSCHEY MECH LIBRARY	620.00	
04	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	19414	82515121	SIMPLEX GRINNEIL REPROGRAMMI	1,310.16	
05	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1743	JB'S JANITORIAL BURNISH FLOO	50.00	
06	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	05272016	WE ENERGIES 8432-745-632 ELE	78.15	
07	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	05272016	WE ENERGIES 9001-628-234 GAS	61.81	
08	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	03044	CG6T0073	CARPET CITY FLOORING P.D.	1,952.96	
09	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	03044	CG6T0161	CARPET CITY FLOORING P.D.	4,674.64	
10	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	03044	CG6T0162	CARPET CITY FLOORING P.D.	1,214.96	
11	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	08580	71782	HOUR GLASS & TRIM P.D. ANNEX	911.12	
12	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	09543	090655	INTEGRITY ROOFING P.D. GARAG	4,940.00	
13	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13207	90651	MENARDS ACCT 31730252	65.72	
14	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT					

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-520-2300	HEALTH INSURANCE	07212	06022016	VLG GTOWN HLTH POLICE JUNE	52,462.50	
116	10-521-520-2400	DENTAL INSURANCE	07192	06022016	VLG GTOWN DENTL POLICE JUNE	3,253.83	
117	10-521-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	376.13	
118	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	04895	06072016	DWD-UI ACCT 693003-000-9	3,047.88	
119	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05262016	US BANK PICK N SAVE CAKE	49.00	
120	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06470	5404	FLOWER SOURCE MEMORIAL WREAT	570.00	
121	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	65524	GRAPHIC EDGE BUSINESS CARDS	276.00	
122	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	6107288	QUILL CORP SUPPLIES	67.93	
123	10-521-530-3200	OFFICE SUPPLIES	17355	6107288	QUILL CORP SUPPLIES	15.19	
124	10-521-530-3200	OFFICE SUPPLIES	17355	6125573	QUILL CORP SUPPLIES	25.98	
125	10-521-530-3400	POSTAGE	05450	05262016	US BANK USPS	161.75	
126	10-521-530-3400	POSTAGE	05450	05262016	US BANK USPS	14.90	
127	10-521-530-3400	POSTAGE	16582	06022016	U S POSTMASTER BOX 96	102.00	
128	10-521-530-3400	POSTAGE	21835	0000019050	UPS STORE P.D.	19.57	
129	10-521-530-3700	GAS & OIL	05450	05262016	US BANK SPEEDWAY	40.90	
130	10-521-530-3700	GAS & OIL	05450	05262016	US BANK SPEEDWAY	166.71	
131	10-521-530-3810	UNIFORM ALLOWANCE	05450	05262016	US BANK J G UNIFORMS	132.38	
132	10-521-530-3810	UNIFORM ALLOWANCE	05450	05262016	US BANK MAXPEDITION RADIO HL	142.94	
133	10-521-530-3810	UNIFORM ALLOWANCE	06592	9.3.2015	FOX VALLEY TECH TROY HEANEY	94.00	
134	10-521-530-3810	UNIFORM ALLOWANCE	07183	1336227	GENERAL FIRE EGT FLASHLIGHTS	247.38	
135	10-521-530-3810	UNIFORM ALLOWANCE	10045	42803	J G UNIFORMS VEST ALTERATION	53.18	
136	10-521-530-3810	UNIFORM ALLOWANCE	12047	221309	LARK UNIFORM OUTFITTERS P.D.	102.95	
137	10-521-530-3810	UNIFORM ALLOWANCE	12047	221557	LARK UNIFORM OUTFITTERS P.D.	121.85	
138	10-521-530-3810	UNIFORM ALLOWANCE	12047	221872	LARK UNIFORM OUTFITTERS P.D.	31.90	
139	10-521-530-3810	UNIFORM ALLOWANCE	12047	221983	LARK UNIFORM OUTFITTERS P.D.	109.99	
140	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	20659	129552	TRI-TECH FORENSICS GLOVES	884.05	
141	10-521-530-3850	INVESTIGATIVE SUPPLIES	02087	543-118745-01	BATTERIES PLS P.D.	33.99	
142	10-521-530-3850	INVESTIGATIVE SUPPLIES	05450	05262016	US BANK VERIZON	52.54	
143	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-2016053	LEXISNEXIS RISK ACCT 1407764	116.50	
144	10-521-530-4120	LEGAL FEES-COURT	23263		WESOLOWSKI GERMANTOWN COURT	1,395.00	
145	10-521-530-4130	OTHER COURT COSTS	03529	400038069300	COMMUNITY MEM HOSP 16-007102	60.00	
146	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	19823	407503	ST WI DSPS TAG 18047 ELEVATO	50.00	
147	10-521-530-5420	RADAR MAINTENANCE	07170	226130	GENERAL COMM ANTENNA P.D.	116.00	
148	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	240558	GORDIE BOUCHER PARTS SOD 15	40.63	
149	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	240559	GORDIE BOUCHER PARTS SOD 14	28.92	
150	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	133123	GENERAL FIRE EGT SOD 21	350.00	
151	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	176145	GTOWN TIRE&AUTO SOD 16	62.32	
152	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	176150	GTOWN TIRE&AUTO SOD 21	62.32	

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GENERAL FUND							
53	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	05282016	FALLS AUTO PARTS ACCT 4040	37.90	
54	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	053116	SUDZ WASH & LUBE 07400 MAY	125.00	
55	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05272016	WE ENERGIES 6209-883-149 ELE	472.44	
56	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05272016	WE ENERGIES 6209-883-149 GAS	72.74	
57	10-521-530-7100	HEAT, LIGHT, & POWER	23723	05272016	WE ENERGIES 7815-126-541 GAS	48.52	
58	10-521-530-7200	TELEPHONE	01789	262250155305	AT&T ACCT 262 250-1553 423 0	18.66	
59	10-521-530-7200	TELEPHONE	01789	262250155305	AT&T ACCT 262 250-1553 423 0	18.66	
60	10-521-530-7200	TELEPHONE	01789	414245633805	AT&T ACCT 414 245-6338852 5	96.73	
61	10-521-530-7210	COMMUNICATION	02110	SRVCE0000000013	BAYCOM INC 911 SVC AGREEMENT	1,231.71	
62	10-521-530-7210	COMMUNICATION	02110	SRVCE0000000025	BAYCOM INC 911 SVC AGREEMENT	1,231.71	
63	10-521-530-7210	COMMUNICATION	20355	06072016	TIME WARNER ACCT 702686401	758.99	
64	10-521-530-7210	COMMUNICATION	22346	9765989345	VERIZON ACCT 785963789-0001	1,162.26	
65	10-521-530-7300	INSURANCE & BONDS	12969	14821	M3 INS ADD ADDL VEHICLES	277.50	
66	10-521-530-7700	TRAINING	23068	50616987	WCTC ACCT 000003505 P.D.	330.00	
67	10-521-530-7800	TRAVEL	02558	06032016	L BORST PER DIEM MEAL ALIOWA	80.00	
68	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	133955	GENERAL FIRE EGT SQDS 14 & 1	691.78	
69	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	C132582	GENERAL FIRE EGT CREDIT		908.17
70	10-521-570-8100	MISCELLANEOUS EQUIPMENT	11480	0788797	KIESLER'S POLICE SUPPLY PD E	8,683.01	
71	10-522-520-2300	HEALTH INSURANCE	07212	06022016	VLG GROWN HLTH FIRE JUNE	10,012.46	
72	10-522-520-2400	DENTAL INSURANCE	07192	06022016	VLG GROWN DENTL FIRE JUNE	613.50	
73	10-522-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	112.28	
74	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05262016	US BANK ILLINOIS TOLLWAY 4/2	2.80	
75	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05262016	US BANK AMAZON.COM 4/30 LECT	109.15	
76	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05262016	US BANK AMAZON MARKETPLAC5/2	41.97	
77	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05262016	US BANK AMAZON MARKETPLAC5/2	83.94	
78	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05262016	US BANK AMAZON MARKETPLAC5/2	53.97	
79	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	91147	MENARDS ACCT 31730275	5.88	
80	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	92111	MENARDS ACCT 31730275	79.81	
81	10-522-530-3140	GENERAL SUPPLIES & EXPENSES	21835	00000018916	UPS STORE F.D.	9.51	
82	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	05262016	US BANK COINS FOR ANYTHING	505.00	
83	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	05450	05262016	US BANK FROEDTERT HLTH EDUC	90.00	
84	10-522-530-3200	OFFICE SUPPLIES	03559	581717	COMPLETE OFFICE SUPPLIES	274.04	
85	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	91874	MENARDS ACCT 31730275	19.98	
86	10-522-530-3810	UNIFORMS	02562	82156366	BOUND TREE MEDICAL SUPPLIES	224.64	
87	10-522-530-3810	UNIFORMS	05450	05262016	US BANK PAY PAL WSFCA 5/18	95.00	
88	10-522-530-3810	UNIFORMS	12047	221472	LARK UNIFORM OUTFITTERS F.D.	89.85	
89	10-522-530-3810	UNIFORMS	19623	4353	SPARKS CONSTRUCTION POLOS	50.00	
90	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	03347	0F36089844	CINTAS FIRE DEPT	223.58	

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GENERAL FUND							
191	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17226580	W S DARLEY & CO CREDIT	96.08	144.10
192	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9051519319	AIRGAS USA OXYGEN	773.27	
193	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82157762	BOUND TREE MEDICAL SUPPLIES	274.00	
194	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03654	27687	COLUMBIA ST MARY'S HIRING PH	39.88	
195	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	91560	MENARDS ACCT 31730275	81.66	
196	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4006346545	STERICYCLE INC SUPPLIES	43.00	
197	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	95720	051316	COMMUNITY MEM HOSP PHARMACY	307.30	
198	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	95720	051716	COMMUNITY MEM HOSP PHARMACY	748.00	
199	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17243638	W S DARLEY & CO METERS	200.00	
200	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	23057	03312016	WASH CTY FIRE CHIEFS ASSOC E	118.00	
201	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02245	16-22	B BIEDENBENDER LED LIGHTHEAD	103.32	
202	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	07183	13310	GENERAL FIRE EGT COMPOSITE S	103.32	
203	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	05282016	FALLS AUTO PARTS ACCT 4040	7.00	
204	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14214	06012016	NEU'S BLDG CTR ACCT 23009	88.33	
205	10-522-530-5500	HEAT, LIGHT, POWER-STATION	23723	151V004259	PRECISION SVC & PTS FIRE 178	560.02	
206	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	05272016	WE ENERGIES 2481-365-817 ELE	56.44	
207	10-522-530-7100	HEAT, LIGHT & POWER - SVA	23723	05272016	WE ENERGIES 4477-134-548 GAS	135.42	
208	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	05272016	WE ENERGIES 3080-583-163 ELE	20.88	
209	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	05272016	WE ENERGIES 3080-583-163 GAS	479.58	
210	10-522-530-7200	TELEPHONE	22346	9765453642	VERIZON ACCT 342038539-00001	125.00	
211	10-522-530-7200	RESCUE TRAINING, SEMINAR, TR	13352	51190	MATC 1336476 C KRIEG EXAM	81.25	
212	10-523-520-2300	HEALTH INSURANCE	07212	06022016	VLG GTOWN HLTH EMERG GOV JUN	4.92	
213	10-523-520-2400	DENTAL INSURANCE	07192	06022016	VLG GTOWN DENTL EMERG GOV JU	0.71	
214	10-523-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	1,069.00	
215	10-523-530-4100	CONTRACT SERVICES	07170	225893	GENERAL COMM UPS BAT COM B	2,579.13	
216	10-524-520-2300	HEALTH INSURANCE	07212	06022016	VLG GTOWN HLTH INSPC JUNE	158.67	
217	10-524-520-2400	DENTAL INSURANCE	07192	06022016	SECURIAN FIN LIFE INS JULY	52.19	
218	10-524-520-2500	LIFE INSURANCE	19264	06012016	TIME WARNER ACCT 107056801	35.42	
219	10-524-530-7200	TELEPHONE	07212	06022016	VLG GTOWN HLTH DPW ADM JUNE	1,294.87	
220	10-541-520-2300	HEALTH INSURANCE	07192	06022016	VLG GTOWN DENTL DPW ADM JUNE	147.75	
221	10-541-520-2400	DENTAL INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	70.01	
222	10-541-520-2500	LIFE INSURANCE	02087	EC0001903686-01	BATTERIES PLS	293.00	
223	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	02189	05252016	B BEILFUSS 3 HAMMERS	27.94	
224	10-541-530-3200	OFFICE SUPPLIES	02189	06062016	B BEILFUSS FAN	28.50	
225	10-541-530-3200	OFFICE SUPPLIES	23885	267087810-2016-	WI DNR MUNI002045	3,000.00	
226	10-541-530-4310	NR216 DNR PERMITTING	20355	06012016	TIME WARNER ACCT 107056801	38.25	
227	10-541-530-7200	TELEPHONE	05450	05262016	US BANK RANDALL FORD ENG VEH	500.00	
228	10-541-570-8100	CAPITAL ITEMS					

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GENERAL FUND							
29	10-541-570-8100	CAPITAL ITEMS	05450	05262016	US BANK BOB FISH 5/6 SR CTRV	50.00	
30	10-541-570-8100	CAPITAL ITEMS	05450	05262016	US BANK SHIP A CAR - ENG VEH	150.00	
31	10-541-570-8100	CAPITAL ITEMS	06321	112235	BOB FISH GMC ENG 366	6.61	
32	10-541-570-8100	CAPITAL ITEMS	06321	112290	BOB FISH GMC ENG 366	31.45	
33	10-541-570-8100	CAPITAL ITEMS	06363	39038	FIVE CORNERS PARTS ENG 366	19.89	
34	10-541-570-8100	CAPITAL ITEMS	14018	05282016	FALLS AUTO PARTS ACCT 4040	15.75	
35	10-541-570-8100	CAPITAL ITEMS	16595	101Y125336	PRECISION SVC & PTS ENG 366	81.67	
36	10-541-570-8100	CAPITAL ITEMS	16595	101Y125337	PRECISION SVC & PTS ENG 366	22.28	
37	10-541-570-8100	CAPITAL ITEMS	18194	06022016	REG FEE VIN #2GCEK19B4513087	74.50	
38	10-542-520-2300	HEALTH INSURANCE	07212	06022016	VLG GTOWN HLTH HWY JUNE	16,532.63	
39	10-542-520-2400	DENTAL INSURANCE	07192	06022016	VLG GTOWN DENTL HWY JUNE	1,150.33	
40	10-542-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	230.24	
41	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	05450	05262016	US BANK OFFICE MAX 5/16	500.24	
42	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN11554313	GORDON FLESH DPW 14E53	44.23	
43	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	06032016	TIME WARNER ACCT 702685501	90.50	
44	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	91825	MENARDS ACCT 31730252	157.42	
45	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	01487	52353	AMERICAN ASPHALT WEIDENBACH	671.71	
46	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	01593	9051618946	AIRGAS USA STOCK	62.55	
47	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	01593	9051618946	AIRGAS USA	118.69	
48	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	12048	1135081	LANNON STONE	988.47	
49	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	12340	0135473-IN	LIESENER SOILS	27.00	
50	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	12340	0136645-IN	LIESENER SOILS	40.50	
51	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	12340	0136747-IN	LIESENER SOILS	40.50	
52	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	12340	0136866-IN	LIESENER SOILS	40.50	
53	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	12340	0137629-IN	LIESENER SOILS	324.00	
54	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	13207	91530	MENARDS ACCT 31730252	83.64	
55	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	13543	1134447	MORAIN DEV IMPORTED FILL	40.00	
56	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	13543	1135080	MORAIN DEV IMPORTED FILL	120.00	
57	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	14214	06012016	NEU'S BLDG CTR ACCT 23009	318.09	
58	10-542-530-3510	STREET & ALLEYS-MAT & SUPP	19652	38442	STARK PAVEMENT	1,432.32	
59	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	02087	543-329643	BATTERIES PLS	99.90	
60	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI634320	FASTENAL CO HWY STOCK	35.00	
61	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM009827	TAPCO CREDIT		329.50
62	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1526746	TAPCO STOCK	648.70	
63	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	03643	0071298-00	COUNTY MATERIALS CORP RISERS	2,010.00	
64	10-542-530-3700	GAS & OIL	10026	0073517-IN	JACKSON CONCRETE MAPLE RD	330.00	
65	10-542-530-3700	GAS & OIL	08094	836187-00	HALRON LUBRICANTS CREDIT		40.00
66	10-542-530-3700	GAS & OIL	23816	12878015	WOLF & SONS ACCT 11207-69	1,234.70	

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GENERAL FUND							
267	10-542-530-3700	GAS & OIL	23816	12885005	WOLF & SONS ACCT 11207-69	1,378.26	
268	10-542-530-3700	GAS & OIL	23816	12892014	WOLF & SONS ACCT 11207-69	1,291.02	
269	10-542-530-3700	GAS & OIL	23816	12899017	WOLF & SONS ACCT 11207-69	1,735.15	
270	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0073293-IN	JACKSON CONCRETE WHITNEY DR	285.50	
271	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01007	24652	A-1 EGT HWY TIRE BALANCER	303.00	
272	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01654	7007927815	APPLIED IND TECH HWY STOCK	96.00	
273	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02188	0065598-IN	BEARINGS INC HWY WACKER	12.47	
274	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-6286	FASTENATION HWY STOCK	143.04	
275	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI634046	FASTENAL CO SHOP	7.32	
276	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI634086	FASTENAL CO HWY STOCK	30.81	
277	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI634189	FASTENAL CO HWY STOCK	6.47	
278	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	836840-00	HALRON LUBRICANTS HWY STOCK	829.79	
279	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	10521	65355	JUNIORS TOOLS HWY	63.36	
280	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P01545	KELBE BROS HWY 82	223.57	
281	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1185271P	LAKEIDE INTL HWY 473	561.33	
282	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12350	K48561	LINCOLN CONTRACTORS HWY WTR	139.20	
283	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13478	IB72192	MILLER-BRADFORD&RISBRG HWY 1	241.33	
284	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	05282016	FALLS AUTO PARTS ACCT 4040	681.71	
285	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	06012016	NEU'S BLDG CTR ACCT 23009	89.03	
286	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15CNO03438	PRECISION SVC & PPS CREDIT		11.00
287	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM825743	ROAD EQUIPMENT HWY STOCK	92.49	
288	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SS065169	SHERWIN IND HWY 23	165.98	
289	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SS065295	SHERWIN IND HWY ROUTER	35.44	
290	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21857	0060353-IN	UTILITY SALES AERIAL INSPECT	400.00	
291	10-542-530-7120	STREET LIGHTING	01601	682-337800	ANIXTER/WORLD CLASS	121.27	
292	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 0474-077-462 ELE	69.31	
293	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 0875-989-638 ELE	15.71	
294	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 1006-722-962 ELE	299.55	
295	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 1023-266-150 ELE	117.22	
296	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 1225-522-762 ELE	570.84	
297	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 1482-970-384 ELE	58.29	
298	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 1644-164-537 ELE	60.87	
299	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 2816-356-842 ELE	51.62	
300	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 3434-935-844 ELE	327.81	
301	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 3452-194-270 ELE	8,644.88	
302	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 3845-024-172 ELE	325.96	
303	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 4259-114-204 ELE	112.65	
304	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 4485-693-976 ELE	15.71	

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GENERAL FUND							
05	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 4635-128-982 ELE	46.17	
06	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 4894-582-644 ELE	44.01	
07	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 6447-393-013 ELE	99.36	
08	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 6657-935-214 ELE	341.06	
09	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 8230-499-231 ELE	47.82	
10	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 8688-223-349 ELE	22.78	
11	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 8693-174-308 ELE	15.84	
12	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 9426-745-216 ELE	111.68	
13	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 9427-946-913 ELE	15.84	
14	10-542-530-7120	STREET LIGHTING	23723	05272016	WE ENERGIES 9433-788-794 ELE	84.14	
15	10-542-530-7120	STREET LIGHTING	94958	06012016	WE ENERGIES HILTOP DR 37681	570.00	
16	10-542-530-7300	INSURANCE & BONDS	12969	14821	M3 INS ADD ADDL VEHICLES	277.50	
17	10-542-530-7950	SOLID WASTE CONTRACT	10507	700203-5-16	JOURNAL SENTINEL ACCT 700203	217.20	
18	10-542-530-7950	SOLID WASTE CONTRACT	23173	5920586-2275-0	WASTE MGMT 477-0114037-2275-	47,122.20	
19	10-546-520-2300	HEALTH INSURANCE	07122	06022016	VLG GTOWN HLTH RECYCL JUNE	547.83	
20	10-546-520-2400	DENTAL INSURANCE	07192	06022016	VLG GTOWN DENTL RECYCL JUNE	43.17	
21	10-546-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	6.92	
22	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	053116	ITU ABSORBTRECH ACCT 114296	48.65	
23	10-546-530-4810	CURBSIDE PICKUP	23173	5920586-2275-0	WASTE MGMT 477-0114037-2275-	26,286.60	
24	10-551-520-2300	HEALTH INSURANCE	07122	06022016	VLG GTOWN HLTH LIBRARY JUNE	4,508.37	
25	10-551-520-2400	DENTAL INSURANCE	07192	06022016	VLG GTOWN DENTL LIBRARY JUNE	376.25	
26	10-551-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	116.08	
27	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	97412	EXPRESS NEWS FAMILY MATTERS	97.00	
28	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	07615	65327	GRAPHIC EDGE SUPPLIES LIBRAR	303.00	
29	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	18021	WTRKMF0249	RADIO ACCOUNTING SVC	290.00	
30	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	18202	05062016	S REISTER CLOCK	10.39	
31	10-551-530-3200	OFFICE SUPPLIES	03559	582801	COMPLETE OFFICE SUPPLIES	115.99	
32	10-551-530-3200	OFFICE SUPPLIES	17355	5398722	QUILL CORP SUPPLIES	91.96	
33	10-551-530-3600	BOOKS	07044	57992842	GALE/CENGAGE BOOKS	35.99	
34	10-551-530-3600	BOOKS	14700	1178	NORTH WATERS PRESS BOOK	14.00	
35	10-551-530-3600	BOOKS	14700	1179	NORTH WATERS PRESS BOOK	6.00	
36	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2032009778	BAKER & TAYLOR BOOKS	2,363.11	
37	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2032024681	BAKER & TAYLOR BOOKS	345.28	
38	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2032041993	BAKER & TAYLOR BOOKS	321.79	
39	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1372276	CENTER POINT LARGE PRINT BOO	89.25	
40	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1374359	CENTER POINT LARGE PRINT BOO	94.78	
41	10-551-530-3610	BOOKS-CO.SYSTEM	07044	57827208	GALE/CENGAGE BOOKS	45.58	
42	10-551-530-3610	BOOKS-CO.SYSTEM	07044	57933417	GALE/CENGAGE BOOKS	47.23	

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GENERAL FUND							
343	10-551-530-3610	BOOKS-CO.SYSTEM	07044	57997430	GALE/CENGAGE BOOKS	300.70	
344	10-551-530-3610	BOOKS-CO.SYSTEM	07044	58001430	GALE/CENGAGE BOOKS	33.99	
345	10-551-530-3610	BOOKS-CO.SYSTEM	07044	58062988	GALE/CENGAGE BOOKS	47.23	
346	10-551-530-3610	BOOKS-CO.SYSTEM	08152	20160316-408	HEARTLAND BOOKS	55.00	
347	10-551-530-3610	BOOKS-CO.SYSTEM	09528	92942226	INGRAM LIBRARY SVCS BOOKS	52.00	
348	10-551-530-3610	BOOKS-CO.SYSTEM	09528	92981435	INGRAM LIBRARY SVCS BOOKS	142.30	
349	10-551-530-3610	BOOKS-CO.SYSTEM	09528	93005668	INGRAM LIBRARY SVCS BOOKS	10.54	
350	10-551-530-3610	BOOKS-CO.SYSTEM	09528	93116614	INGRAM LIBRARY SVCS BOOKS	206.39	
351	10-551-530-3610	BOOKS-CO.SYSTEM	09528	93141845	INGRAM LIBRARY SVCS BOOKS	486.69	
352	10-551-530-3610	BOOKS-CO.SYSTEM	13255	620111	MICROMARKETING BOOKS	18.39	
353	10-551-530-3610	BOOKS-CO.SYSTEM	13255	622265	MICROMARKETING BOOKS	15.96	
354	10-551-530-3610	BOOKS-CO.SYSTEM	17780	193900	QUALITY BOOKS	61.54	
355	10-551-530-3610	BOOKS-CO.SYSTEM	23748	05312016	WI TAXPAYERS ALLIANCE BOOK	10.94	
356	10-551-530-3620	BOOKS-CO.SYSTEM	04204	5864845	DEMCO SUPPLIES	931.54	
357	10-551-530-3620	BOOK PROCESSING	18317	197817	RESEARCH TECH INTL SUPPLIES	21.95	
358	10-551-530-3630	PERIODICALS	03325	04272016	CHICAGO TRIBUNE ACCT 7038092	646.58	
359	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13255	593878	MICROMARKETING CD	31.99	
360	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1087284289	PENGUIN RANDOM HOUSE CDS	30.00	
361	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	16210	1087305749	PENGUIN RANDOM HOUSE CDS	30.00	
362	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	17780	193901	QUALITY BOOKS	8.79	
363	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75328968	RECORDED BOOKS CDS	6.95	
364	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75329563	RECORDED BOOKS CDS	252.56	
365	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75329834	RECORDED BOOKS CDS	131.36	
366	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75334677	RECORDED BOOKS CDS	69.97	
367	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75336744	RECORDED BOOKS CDS	111.37	
368	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	05102016	SYNCB/AMAZON60457 8781 04049	1,053.00	
369	10-551-530-3660	COMPUTER SERVICE	07044	58027921	GALE/CENGAGE BOOKS	676.66	
370	10-551-530-3660	COMPUTER SERVICE	07540	05232016	GREY HOUSE PUBL DATABASE SUB	1,295.00	
371	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	05252016	TIME WARNER ACCT 702334901	135.86	
372	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	051543188	GORDON FLESCH 14M173 LIBRARY	132.75	
373	10-551-530-7250	OUTREACH - COUNTY	23258	5014	CITY WEST BEND OUTREACH SVCS	444.15	
374	10-551-530-7700	TRAINING & SEMINARS	12655	05232016	C.LLOYD CONFERENCE	106.00	
375	10-551-530-7800	TRAVEL	12655	05232016	C.LLOYD TRAVEL	72.36	
376	10-552-520-2300	HEALTH INSURANCE	07122	06022016	VLG GTOWN HLTH REC JUNE	10,468.71	
377	10-552-520-2400	DENTAL INSURANCE	07192	06022016	VLG GTOWN DENTL REC JUNE	805.58	
378	10-552-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	87.86	
379	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	18116	28990	RECOGNITION SPEC PARK&REC CO	15.00	
380	10-552-530-3200	OFFICE SUPPLIES	03559	583729	COMPLETE OFFICE SUPPLIES	39.23	

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GENERAL FUND							
181	10-552-530-3200	OFFICE SUPPLIES	03559	585423	COMPLETE OFFICE SUPPLIES	84.21	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01631	1019	AQUATIC TRAINING SOLUTIONS	1,123.00	
183	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	06012016	COMDATA CORP ACCT RF049	213.21	
184	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	59681VW	DUNNS GREEN T'S	355.00	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	59722VW	DUNNS LIME T'S	297.50	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	59753VW	DUNNS ANTIQUE CHERRY RED T'S	247.50	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	59756VW	DUNNS YOUTH T'S	1,069.20	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK AMAZON CREDIT 4/28		48.08
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK AMAZON CREDIT 5/4		48.08
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK AMAZON CREDIT 5/4		48.08
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK ORIENTAL TRADING 4/2	142.83	
192	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK HOBBY LOBBY	43.99	
193	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK MENARDS 4/26	31.26	
194	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK CONSTANT CONTACT 4/2	60.00	
195	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK AMAZON.COM 4/28	14.97	
196	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK WALMART 5/4	61.57	
197	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK AMAZON MARKETPLACE 5/	5.89	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK JIMMY JOHNS 5/6	123.75	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK ARC 5/11	120.00	
00	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK PANERA BREAD 5/12	80.07	
01	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK PICK N SAVE 5/19	21.12	
02	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK AMAZON MARKETPLAC 5/	19.16	
03	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK CONSTANT CONTACT 5/2	60.00	
04	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK AMAZON MARKETPLAC 5/	49.85	
05	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK OLD TOWN BEER HALL5/	65.00	
06	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK ARC 5/25	110.00	
07	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	05262016	US BANK AMAZON 5/26	51.52	
08	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	05312016	EQUALRIGHTS CHILD LABOR PERM	7.50	
09	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07203	06062016	CASH-GTOWN REC DEPT	267.32	
10	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13016	06012016	MACARTHUR SCHL PTA FRI FLICK	55.81	
11	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	05252016	SAM'S CLUB 7715 0902 8791 63	799.33	
12	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	05262016	SURGE MARTIAL ARTS	280.00	
13	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	06072016	SURVIVE ALIVE HOUSE FIRST AI	70.00	
14	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	05272016	J THOMPSON MUSIC FUN 5/4-6/1	225.00	
15	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	05232016	WENDLAND LANDSCAPE CLASS	135.00	
16	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	06062016	WENDLAND LANDSCAPE GARDENING	60.00	
17	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	25621	05252016	G YOUNG LEARN TO WOOD CARVE	37.50	
18	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94934	06062016	K HAUSE GTOWN RUNNING 101	205.80	

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GENERAL FUND							
419	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94962	06072016	AUTISM SOCIETY 5/14 LEGO FUN	100.00	
420	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95768	323	H HEINRITZ REPEL BUGS	75.00	
421	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155305	AT&T ACCT 262 250-1553 423 0	18.66	
422	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	03086	20161538	CARRICO AQUATIC SPLASH PAD	555.00	
423	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	05262016	05262016	US BANK DRM DIVERSAFAB MTL F	323.53	
424	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1255662-IN	PORT-A-JOHN HAUPT STRAUSS	80.00	
425	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1255663-IN	PORT-A-JOHN HAUPT STRAUSS	75.00	
426	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1255664-IN	PORT-A-JOHN ALT BAUER	80.00	
427	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1255665-IN	PORT-A-JOHN WEIDENBACH PARK	80.00	
428	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1255666-IN	PORT-A-JOHN SCHOEN LAUFEN	80.00	
429	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1255670-IN	PORT-A-JOHN FREISTADT PARK	80.00	
430	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	05262016	US BANK US CELLULAR 4/27	99.99	
431	10-552-530-7200	TELEPHONE	05450	05262016	US BANK US CELLULAR 4/27	59.98	
432	10-552-530-7200	TELEPHONE	20355	06012016	TIME WARNER ACCT 107056801	85.00	
433	10-552-530-7200	TELEPHONE	21480	0138937881	U.S. CELLULAR ACCT 211988146	44.45	
434	10-552-530-7200	TELEPHONE	21480	06022016	VIG GTOWN HLTH PARKS JUNE	2,567.50	
435	10-553-520-2300	HEALTH INSURANCE	07192	06022016	VIG GTOWN DENTL PARKS JUNE	155.25	
436	10-553-520-2400	DENTAL INSURANCE	07192	06072016	SECURIAN FIN LIFE INS JULY	23.20	
437	10-553-520-2500	LIFE INSURANCE	19264	06072016	COMPLETE LAWN HERBICIDE/MIX	901.64	
438	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	06354	16084	EASTENAL CO SPASSLAND	29.90	
439	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	06036	WIMI634289	MENARDS ACCT 31730252	9.28	
440	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	90737	MENARDS ACCT 31730252	32.09	
441	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	90715	MENARDS ACCT 31730252	12.01	
442	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	06012016	NEU'S BLDG CTR ACCT 23009	320.00	
443	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19406	8634-5	S WILLIAMS ACCT 1004-0408-6	125.00	
444	10-553-530-4100	CONTRACTED SERVICES	01688	92296078	ARCH CHEMICALS WTR MAINT PER	2,282.00	
445	10-553-530-5200	BUILDING & GROUND REPAIR & M	06195	9689	FENCE ERECTORS WEIDENBACH PK	583.00	
446	10-553-530-5200	BUILDING & GROUND REPAIR & M	10026	0072897-IN	JACKSON CONCRETE BEECH DR	116.91	
447	10-553-530-5200	BUILDING & GROUND REPAIR & M	16549	14460	EXPRESS NEWS AD #10663	315.00	
448	10-553-530-5290	STREET TREE MAINTENANCE	05937	05172016	JOURNAL SENTINEL ACCT 700203	434.40	
449	10-553-530-5290	STREET TREE MAINTENANCE	10507	700203-5-16	HAUSER AUTO ELEC PARKS 301	189.00	
450	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	69620	LINCOLN CONTRACT HWY WACKER	26.94	
451	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12350	K49474	J. LOCHEN CO CREDIT	13.00	5.35
452	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T13857	J. LOCHEN CO LAWN MOWERS	85.93	
453	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T16162	MID-STATE EQT PARKS SNOWBLOW	26.73	
454	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H80422	WE ENERGIES 0626-324-338 ELE	369.42	
455	10-553-530-7120	POWER AND LIGHTING	23723	05272016	WE ENERGIES 1250-671-474 ELE		
456	10-553-530-7120	POWER AND LIGHTING	23723	05272016			

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GENERAL FUND							
57	10-553-530-7120	POWER AND LIGHTING	23723	05272016	WE ENERGIES 2021-764+663 GAS	53.27	
58	10-553-530-7120	POWER AND LIGHTING	23723	05272016	WE ENERGIES 3620-779-421 ELE	15.71	
59	10-553-530-7120	POWER AND LIGHTING	23723	05272016	WE ENERGIES 3862-273-160 ELE	58.29	
60	10-553-530-7120	POWER AND LIGHTING	23723	05272016	WE ENERGIES 4650-368-035 ELE	161.41	
61	10-553-530-7120	POWER AND LIGHTING	23723	05272016	WE ENERGIES 4667-452-159 ELE	17.07	
62	10-553-530-7120	POWER AND LIGHTING	23723	05272016	WE ENERGIES 4862-459-787 ELE	187.26	
63	10-553-530-7120	POWER AND LIGHTING	23723	05272016	WE ENERGIES 5446-792-539 ELE	93.80	
64	10-553-530-7300	INSURANCE & BONDS	12969	14761	M3 INS ADD 2016 DODGE RAM 34	73.00	
65	10-554-520-2300	HEALTH INSURANCE	07212	06022016	VLG GTOWN HLTH SR CTR JUNE	629.13	
66	10-554-520-2400	DENTAL INSURANCE	07192	06022016	VLG GTOWN DENTL SR CTR JUNE	166.08	
67	10-554-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	24.66	
68	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	15504	C330576	OFFICE COPYING EOT 676385	32.60	
69	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	05262016	US BANK COST PLUS WORLD 4/26	30.04	
70	10-554-530-3800	SENIOR PROGRAM EXPENSE	05450	05262016	US BANK BOB FISH 5/10 SR CTR	388.00	
71	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	06022016	PERSONALIZED TOURS FIRESIDE	84.44	
72	10-554-530-7100	UTILITIES	23723	05272016	WE ENERGIES 3009-094-332 GAS	990.19	
73	10-554-530-7100	UTILITIES	23723	05272016	WE ENERGIES 7252-274-675 ELE	18.66	
74	10-554-530-7200	TELEPHONE	01789	262250155305	AT&T ACCT 262 250-1553 423 0	122.69	
75	10-554-530-7200	TELEPHONE	20355	0525516	TIME WARNER ACCT 700656301	4.95	
76	10-554-530-7200	TELEPHONE	21480	0138937881	U.S.CELLULAR ACCT 211988146	2,746.25	
77	10-563-520-2300	HEALTH INSURANCE	07212	06022016	VLG GTOWN HLTH PLANNING JUNE	40.75	
78	10-563-520-2400	DENTAL INSURANCE	07192	06022016	VLG GTOWN DENTL PLANNING JUN	40.13	
79	10-563-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	15.00	
80	10-563-530-3200	OFFICE SUPPLIES	18116	28979	RECOGNITION SPEC PLAN COMMS	21.25	
81	10-563-530-7200	TELEPHONE	20355	06012016	TIME WARNER ACCT 107056801	128.00	
82	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201600000058	WSH CTY REG DEEDS	18.66	
83	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155305	AT&T ACCT 262 250-1553 423 0	114.76	
84	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317005	AT&T ACCT 262 628-3170 284 2	1,015.60	
85	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	95776	06062016	KETTLE MORAINNE MOOSE LODGE		493,703.49
86	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		
ECREATION FACILITY FEES FUND							
87	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1255667-IN	PORT-A-JOHN FOOTBALL FIELD	155.00	
88	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1255668-IN	PORT-A-JOHN GARAGE COUNTRY A	80.00	
89	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1255669-IN	PORT-A-JOHN SOCCER FIELD		390.00
90	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		

EBT SERVICE FUND

JOURNAL DATE: 06/10/16

ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
DEBT SERVICE FUND							
491	30-580-582-6845	2007 G.O. NOTE - ASSET DEV I	01787	06032016	ASSET DEV REFDN LOAN PYMT	7,342.60	
492	30-580-583-4950	DEBT ISSUANCE COSTS	07647	05232016	GRIGGS LAW LEGAL SERVICES	500.00	
493	30-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		7,842.60

CAPITAL PROJECTS FUND							
494	40-521-570-8450	VIDEO EQUIPMENT	08084	225647	H&S PROTECT SURVEILLANCE SYS	32,661.00	
495	40-542-570-8520	TRUCKS	20697	VM207000071	TRUCK COUNTRY PATROL TRUCK	116,787.50	
496	40-542-570-8520	TRUCKS	20697	VM207000072	TRUCK COUNTRY PATROL TRUCK	103,165.50	
497	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		252,614.00

T.I.F.#6 CAPITAL PROJECTS FUND							
498	46-571-520-2300	HEALTH INSURANCE	07212	06022016	VLG GTOWN HLTH TIF 6 JUNE	585.00	
499	46-571-520-2400	DENTAL INSURANCE	07192	06022016	VLG GTOWN DENTL TIF 6 JUNE	45.17	
500	46-571-530-4100	CONTRACTED SERVICES - LEGAL	23262	88	WESOLOWSKI TIF 6	135.00	
501	46-571-530-4500	CONTRACTED SERVICES-ENGINEER	07590	0088530	GRAEF TID 6 TRAFFIC STUDY	730.00	
502	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,495.17

WATER UTILITY							
503	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	01171	05262016	ADVANCE CONSTR TIF #6 PARTIA	603,345.00	
504	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	03663	06012016	COMDATA CORP ACCT RF049	132.80	
505	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-420-52349	FED EX ACCT 1365-1296-0	26.22	
506	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	12045	3471	LANGE PRINTING WATER STUDY	750.00	
507	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	06032016	TIME WARNER ACCT 702685501	90.50	
508	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	02418	0514915-IN	BLACKBURN MFG SUPPLIES	537.84	
509	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	03663	06012016	COMDATA CORP ACCT RF049	25.50	
510	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	06012016	NEU'S BLDG CTR ACCT 23009	393.82	
511	50-721-530-6200	OPERATION SUPERVISION AND EN	07599	9105725148	GRAINGER FUHL BODY HARNESS	697.00	
512	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	05272016	WE ENERGIES 9033-932-436 GAS	38.62	
513	50-721-530-6220	ELECTRICAL EXPENSE	23723	05272016	WE ENERGIES 9451-793-248 ELE	4,291.58	
514	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03015	23523	CTW CORP INSPECT VTP WELL PU	895.00	
515	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	2942245	HACH CO SUPPLIES	870.66	
516	50-731-530-6420	OPERATION EXPENSE	14723	294903	NORTHERN LAKE SVC BACTERIA	90.00	
517	50-731-530-6420	OPERATION EXPENSE	14723	295337	NORTHERN LAKE SVC BACTERIA	90.00	
518	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	948025	USA BLUEBOOK 859536 SUPPLIES	288.94	
519	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	959285	USA BLUEBOOK 859536 SUPPLIES	119.56	

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TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
AFTER UTILITY							
20	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	21391	960070	USA BLUEBOOK 859536 SUPPLIES	14.74	
21	50-741-530-6620	TRANSMISSION & DIST LINES EX	05937	05172016	EXPRESS NEWS AD #10663	472.50	
22	50-741-530-6620	TRANSMISSION & DIST LINES EX	10507	700203-5-16	JOURNAL SENTINEL ACCT 700203	651.60	
23	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	05272016	WE ENERGIES 7611-186-967 ELE	96.24	
24	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	05272016	WE ENERGIES 8073-429-104 ELE	305.10	
25	50-741-530-6640	CUSTOMER INSTALLATIONS EXP	089332	0039212-IN	HYDROCORP CROSS CONNECTION	749.00	
26	50-742-530-6730	MAINT OF TRANS & DIST MAINS	19652	38442	STARK PAVEMENT	685.15	
27	50-742-530-6750	MAINT SUPPLIES SERVICES	08002	F452014	HD SUPPLY WATERWORKS SUPPL	462.00	
28	50-742-530-6750	MAINT SUPPLIES SERVICES	12340	0136747-IN	LIESENER SOILS	27.00	
29	50-742-530-6750	MAINT SUPPLIES SERVICES	12340	0136866-IN	LIESENER SOILS	67.50	
30	50-751-520-2300	HEALTH INSURANCE	07212	06022016	VLG GTOWN HLTH WATER JUNE	10,130.25	
31	50-751-520-2400	DENTAL INSURANCE	07192	06022016	VLG GTOWN DENTL WATER JUNE	645.33	
32	50-751-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	136.99	
33	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	587385	COMPLETE OFFICE SUPPLIES	2.13	
34	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	05282016	FALLS AUTO PARTS ACCT 4040	19.66	
35	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16595	10IV123282	PRECISION SVC & PTS WTR/SWR5	136.72	
36	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16595	10IV123366	PRECISION SVC & PTS WTR/SWR5	22.28	
37	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16595	10IV123447	PRECISION SVC & PTS WTR T-4	228.10	
38	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	16595	15IV004259	PRECISION SVC & PTS WATER	101.72	
39	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	06012016	TIME WARNER ACCT 107056801	33.29	
40	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		627,670.34
EMER UTILITY							
41	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05272016	WE ENERGIES 8836-601-611 ELE	132.84	
42	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	05272016	WE ENERGIES 9427-041-879 ELE	73.66	
43	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	06032016	TIME WARNER ACCT 702685501	90.50	
44	60-830-520-2500	LIFE INSURANCE	19264	06072016	SECURIAN FIN LIFE INS JULY	81.23	
45	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	06012016	NEU'S BLDG CTR ACCT 23009	37.64	
46	60-830-530-8313	COLLECTION SYSTEM MATERIALS	23176	0048077-2286-5	WASTE MGMT 953-0000051-2286	63.61	
47	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0580192-IN	MID-AMERICAN RESEARCH DEGRE	2,001.24	
48	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	053116	ITU ABSORBTCH ACCT 114296	48.65	
49	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13425	4398	MIDWEST SERV PARTS	283.71	
50	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	06012016	NEU'S BLDG CTR ACCT 23009	3.33	
51	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	05282016	FALLS AUTO PARTS ACCT 4040	87.40	
52	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	16595	15CN003499	PRECISION SVC & PTS CREDIT		36.00
53	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	587385	COMPLETE OFFICE SUPPLIES	2.13	
54	60-850-520-2300	HEALTH INSURANCE	07212	06022016	VLG GTOWN HLTH SEWER JUNE	9,582.46	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
555	60-850-520-2400	DENTAL INSURANCE	07192	06022016	VLG GTOWN DENTL SEWER JUNE	606.25	
556	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	053116	ITU ABSORBTCH ACCT 114296	9.40	
557	60-850-530-8517	TELEPHONE	01789	262242916905	AT&T ACCT 262 242-9169 420 2	37.32	
558	60-850-530-8520	OUTSIDE SERVICES-GENERAL	05450	05262016	US BANK DYN.DYN.COM SCADA VP	40.00	
559	60-850-530-8525	OUTSIDE SERVICES-LEGAL	23263	87	WESOLOWSKI GENERAL LEGAL	72.00	
560	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	19922	2016/2017 BOOTS	M SZPISZAR 2016/2017 BOOTS	76.02	
561	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	06012016	TIME WARNER ACCT 107056801	33.28	
562	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		13,326.67

INTERFUND SUMMARY							
563	10-100-150-1600	DUE TO/DUE FROM FACILITY FEE			ACCTS PAYABLE INTERFUND OFFS	390.00	
564	10-100-150-3000	DUE FROM/TO DEBT SERVICE FUN			ACCTS PAYABLE INTERFUND OFFS	7,842.60	
565	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	252,614.00	
566	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	1,495.17	
567	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	627,670.34	
568	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	13,326.67	
569	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		903,338.78

TOTALS: 2,301,999.41 2,301,999.41

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D1

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of June 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	JUNKED VEHICLES	IN PROCESS SOME VEHICLES REMOVED	OWNER STOPPED COOPERATING; STAFF SITE VISIT 6-2-16 REVEALS NO CHANGE	AS OF 6-9-16 STAFF WORKING W/ ATTORNEY TO OBTAIN INSPECTION WARRANT
OPEN	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	FANNIE MAE- BANK FORE- CLOSURE; ASSURANT FIELD ASSET SERVICES IS PROPERTY LIASON	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	BANK TO RAZE BUILDINGS & RESTORE SITE	SR. OPERATIONS MGR. INDICATES 3 BIDS FOR WORK AWAITING ACTION BY FANNIE MAE	6-13-16 STAFF SENT LETTER TO FANNIE MAE INDICATING VILLAGE WILL IMPLEMENT RAZE ORDER TO REMOVE STRUCTURES & RESTORE PROPERTY AND CHARGE COSTS TO OWNER IF BUILDINGS NOT RAZED BY OWNER BY 7-31
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	2015-7-1	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; RE-ISSUED TO NEW OWNER ON 5-15-16	7-20-15 5-15-16	8-6-15 10-1-16	W172 N12629 DIVISION ROAD	NORB HEMBROOK (NEW OWNER)	PROPERTY MAINT, JUNK & JUNKED VEHICLES	NEW OWNER TO CONST DRIVEWAY; ATTEMPTING TO REPAIR BOAT & TRAILER IN JUNE; WILL WORK WEEKENDS TO REMOVE JUNK	JUNK, OLD BOAT, VEHICLES & DILAPIDATED STRUCTURES;	MEET W/ NEW OWNER 5-25-16 TO DISCUSS PLAN OF ACTION; INTENT TO COMPETLY REMOVE JUNK BY OCT 1, 2016; REQUIRES NEW DRIVEWAY CONST; STAFF WILL CHECK BACK MONTHLY
OPEN	2015-09-01	9-28-15	10-15-15	W210 N11120 MCOUNTBROOKE DRIVE	CAISAR MANSOOR	ILLEGAL RETAINING WALL; SETBACK VIOLATION	ACTION PENDING	OWNER ZONING PERMIT & PLAN TO MOVE WALL APPROVED 4-13- 16; WORK NEARLY COMPLETED	5-18-16 STAFF COMPLETED PRE- FINAL INSPECTION; RELOCATED WALL APPEARS COMPLIANT W/ SETBACK REQ; FINAL INSP WHEN COMPLETED
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 5- 16-16 REVEALS NO CHANGE	CITATION ISSUED 5-19-16; INITIAL MUNI COURT DATE 6-22-16
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 5- 16-16 REVEALS NO CHANGE	CITATION ISSUED 5-19-16; INITIAL MUNI COURT DATE 6-22-16
NEW	2016-02-01	2-24-16	3-7-16	WENDY LANE VACANT LOT	MKS-EP LLC; KAERREK HOMES	ILLEGAL SIGN	N/A	NO RESPONSE TO VIOLATION NOTICE; 5-16-16 SITE VISIT REVEALS SIGN NOT REMOVED	CITATION ISSUED 5-23-16; INITIAL MUNI COURT DATE 7-21-16

NEW	2016-02-02	2-24-16	3-31-16	W159 N11047 LEGEND AVE	FORECLOSUR E: WELLS FARGO BANK NA	PROPERTY MAINT. FIRE DAMAGE TO ONE SIDE OF DUPLEX CONDO	N/A	NO RESPONSE TO VIOLATION NOTICE.	ONGOING ISSUE W/ NOT BEING ABLE TO CONTACT OUT- OF-STATE BANK OWNER
NEW	2016-05-01	5-23-16	6-22-16	W172 N13098 DIVISION RD	PATRICK JOSTEN; ROCKFIELD SHORT POUR LLC	OPERATING CONCRETE BUSINESS W/O COMPLYING WITH TERMS OF CUP#03-15; COMPLETING WORK W/O BUILDING PERMIT	JOSTEN TO COMPLETE INTERIOR FIRE-SAETY, PAVING & LANDSCAPE IMPROVE- MENTS	STAFF VISIT ON 5- 23-16 REVEALS JOSTEN OPERATING; CUP REOS NOT MET; NO PERMITS ISSUED FOR WORK COMPLETED	6-2-16 MTG W/ ZONING ADMIN, BLDG INSP, FIRE DEPT & VILLAGE ATTNRY MET W/ JOSTEN TO DISCUSS REOS; JOSTEN TO GO BACK TO PLAN COMMISSION & VB TO SEEK RELIEF FROM CUP #03-15 PAVING & LANDSCAPE REOS
NEW	2016-06-01	6-14-16	7-1-16	N103 W16017 FOUNDERS LANE	ALLAN MCFADYEN	RETAINING WALL ON PROPERTY LINE; DOES NOT MEET SETBACK REQ; COMMERCIAL VEHICLE CONTINUOUSLY PARKING ON R.O-W	N/A	STAFF VISIT RESPONDING TO COMMERCIAL VEHICLE PARKING & CLEARING ON ADJACENT OUTLOT REVEALS RETAINING WALL RECENTLY COMPLETE THAT IS NOT CODE COMPLIANT	POLICE DEPT RESPONDING TO COMMERCIAL VEHICLE ISSUE; OWNER HAD SIMILAR CODE VIOLATION IN JULY 2015 FOR COMMERCIAL VEHICLE & JUNK IN R.O-W

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2016				Through June 10th
Item	Allocated	YTD	Balance	Project	Amt to	Budget
Description	to Project	Expenditure	Remaining	Complete	Reserve	Acct #
LAW ENFORCEMENT						
Replace Roll Call Room Furniture & Interview Room	20,000	904	19,096			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	32,661	17,339			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	159,541	50,459			40-542-570-8520
Single Axle Patrol Truck - replace #464 1998	190,000	143,641	46,359			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	15,900	1,891,480			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	50,870	29,130			40-553-570-8530
1 Ton Dump Trucks - c/o from 2015	34,452	35,035	-583			40-553-570-8520
Total Projects	3,441,653	438,552	3,003,101		0	

Cash On Hand

Cash Balance - Pool 3,537,142
Cash Balance - TD Ameritrade 93,521

\$\$\$ Available

3,630,663

Committed Funds -

Wilderness Park 10,000
2015 Retainages Payable 83,928
Blackstone Spec Assmt 406,925
500,853 Use for Debt Service Offset

\$\$\$ Available for projects

3,129,810

Project Balance

-3,003,101

\$ 98,709

June 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 Wasauke Road	None	\$ 20,000.00		Fidelity & Deposit Maryland Schaumburg, IL 60196	N/A	9145948
M. D. Development/Moore				National Exchange Bank		
W193 N10975-80 Kleinmann Dr.	8/19/2016	\$ 20,000.00		Fond du Lac, WI 54936	No Auto Extension	111914-1
Extreme Stainless				Cornerstone Community		
W194 N11005 Kleinmann Drive	11/20/2016	\$ 20,000.00		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
First Choice Ingredients						
N112 W19528 Mequon Road	None/Cash	\$ 2,500.00		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
Sports Specialists						
N104 W13885 Donges Bay Road	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond

6/14/2016 3:56 PM

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

Revised: 6-2-2016

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Midwest Assisted Living	7/23/2016	\$165,500.00	Park	Auto Extension	07232015A
Collateralization of funds held at US Bank					
US Bank	12/1/2016	\$5,000,000.00	Federal Home Loan Bank of Cincinnati		519490

Project(s) to WATCH:

None

Note:

Hillstone Apartments released September 2015
CARRIAGE HILLS GERMANTOWN: Approved release LOC by PMHC on Feb. 2, 2016
US BANK__New Letter of Credit #519490 to replace LOC #518967 // New decreased value LOC required due to payments made (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

Village of
Veranda

Village of <u>Wetland</u> <u>Delineation</u> Germantown Planning & Zoning Department LETTERS OF CREDIT (LOC) Beneficiary: Village of Germantown										
Item	Developer/Owner/Project	Project	Amount (\$)	Expiry Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-II for removal or clean-up if necessary	\$50,000	08/01/16	Spring Bank	Glenn A. Michalsen, 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	W 200 N1207 Josephine Dr., Richfield			Open

SUMMARY OF VILLAGE CONTRACTS

6-7-16

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/Overseeing Contract
06-30-2016	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. Manuel & 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	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
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 Engineering Software	software maintenance	contract	2,900.00	Engineering
05-01-2017	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway
05-31-2017	Emergency Services Marketing	I Am Responding	contract	650.00	Fire

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
09-13-2017	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