VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: ***WEDNESDAY, AUGUST 17,2016*** ***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 Kaminski, and Warren.

III. **APPROVAL OF MINUTES:** July 28, 2016 Regular 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 Public Improvement Reserve Fund
C. Discussion of Wage Increases and Adjustments for Certain Village Positions - Update
D. Financial Services RFP/ Set Interview Dates
E. Discussion of Calculating a Pilot for Presbyterian Homes

VI. **NEW BUSINESS: NONE**

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

REPORTS CONTINUED

F. Letter of Credit Summaries
   1. Building Inspection Department
   2. Public Works Department
   3. Planning Department

G. Summary of all Village Contracts

VIII. **SCHEDULE 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
July 28, 2016

CALL TO ORDER: The meeting was called to order at 5:37 p.m. by Chairperson Zabel.

ROLL CALL: Chairperson Zabel, Trustee Members Daniels and Warren were present. Trustee Kaminski arrived at 6:09 p.m. Also present: Finance Director Rath, Village Administrator Schornack and Deputy Clerk Raymond.

APPROVAL OF MINUTES: ***MOTION (Daniels/Zabel) to approve the minutes from the June 22, 2016 meeting, carried.***

PUBLIC COMMENT: None

NEW BUSINESS:

Baker Tilly:

Finance Director Rath emailed comprehensive report, and placed on the website. Director Rath introduced Michelle Walter from Baker Tilly, Utility auditor. Overview of 2015 General Fund balance. Enough in retirement fund, everything is looking good.

MOTION (Zabel/Daniels) to move the Comprehensive Report to Village Board with positive recommendation, carried.

Assessing Firm Update:

Jim Danielson from Accurate Assessors - Goal is to re-evaluate before end of year. No one appeared before Board of Review. Things are going back up. It's been a relatively light year, no one has contested any assessments. Data is in multiple formats. Entire staff did training through Department of Revenue(DOR). He was not aware he had given up his license voluntarily, he said he hadn't, came as a shock. He cannot sign the roll until his license is reinstated automatically as of January 1, 2017. Administrator Schornack stated invoices will not be paid until Accurate is totally in compliance with DOR. Schornack will contact DOR to be sure Village is in compliance with them. Currently have a one-year contract with Accurate. Accurate will not need notification if the Village chooses not to move forward with them. Records in correct format are available if the Village chooses to go with another firm.

AT & T Long Distance:

Finance Director Rath stated Village has several AT&T accounts, separate bill for long distance. Nothing has changed as far as pricing. Proposing either a one or three-year contract. Contract is up in August. AT &T offered a one-year contract because contract renewal was on short notice. It's a state contract with state rates. Bill runs about $90-$115 a month for long distance. Pricing is always competitive. Administrator Schornack stated the only problem is communication with other buildings. August 12th we will be out of contract and the rates will jump 20%.

MOTION (Kaminiski/Warren) to approve three-year contract, carried.

Time & Attendance Payroll Software:

Finance Director Rath stated payroll is time consuming and paper heavy. Falling behind in other duties because payroll is so time consuming. Finance Director Rath asking for permission to look for payroll software. Big, costly project, may be $40 -$50,000. Needs payroll software that will allow her to keep all employee information in house. Trying to get to segregation of duties. Trustee Kaminiski suggests to look into all options. Supply the committee with the data once it's done. Permission given.

T.E. Brennan:
Finance Director Rath stated T.E. Brennan is separate independent firm that consults with us on all sorts of insurance issues, mostly for property. Two years ago they helped us for a bid of our property liability insurance. They've helped in past with claims processing for a well that had gone down. Permission to pay $5,000 bill and keep them as our consultants. $5000 for this year, $1000 for retainer.
MOTION(Warren/Daniels) to approve $6,062.04 T.E. Brennan invoice for last year and go forward with a contract for $5,000 for next year, carried.

Water and Sewer Billing Mailing Options:
Chairperson Zabel stated post office never delivers the right bill to the right address. Should we create something that will close the bill so no one will see it. Director Rath stated there will be a cost. Complaints about the post card throughout the years. Trustee Daniels stated there is more information on DMV postcard. Trustee Kaminiski stated we may need to compare card stock. Trustee Daniels stated we should look into software for email. Director Rath stated we could get a separate program where you can see your bill online like the electric company. Committee recommends looking into electronic version and software version to see which is cheapest.

Pilot for Presbyterian Homes:
Chairperson Zabel stated a development is coming in that is religious in nature, because of that they are tax exempt. The state has allowed a payment in lieu of taxes. Village provides services that have to be covered. Pilot reduces levy. Finance Director Rath stated Life Church came to Village and stated the most they would pay a year is $20,000. Life Church pays taxes for buildings they have outside of the church. Administrator Schornack explained to them it is a prime financial location. Trustee Kaminiski needs to do more research before she makes a decision. If Village Board agrees to amend PDD it goes forward, if it doesn't agree it doesn't go forward. Administrator Schornack spoke with Menomonee Falls attorney and requested a copy of how they did their agreement. May need extra board meeting, possibly the last Monday in August.

Preliminary Budget:
Finance Director Rath preliminary budget calendar, tentative dates of when materials will be available. Discuss Committee of the Whole dates. Easier to email budget or put on zip drive. Trustee Kaminiski prefers paper copies. GGF and Public Works meetings are going back to Tuesdays. Committee of the Whole is tentatively scheduled for September 28th. Trustee Kaminiski will be back in the country on October 2nd. Send Tentative schedule to Village Board on August 15th.

2016 Election Equipment Budget:
Clerk Goeckner provided memo to committee for ADA Compliance. Chair Zabel stated Clerk Goeckner concerned that she will be audited at the polling places. Chair Zabel wants to know whether there will be fines or penalties if she isn't compliant. Finance Director Rath states Clerk Goeckner wants to be ADA compliant, trying to avoid negative press. Wants committee to know there will be some costs, may be a little higher than what she budgeted for. Clerk Goeckner wants to be proactive and is mindful of her budget. Administrator Schornack stated

the Clerk is looking at $750-$1000 per polling location. Trustee Kaminiski asked whether we could make the signs in house. Approved.

UNFINISHED BUSINESS:

Update on Fee Schedule Listing:

Director Rath wants to know whether we should publish the fee schedule. Trustee Kaminiski stated they need to review it a little more. Chair Zabel suggested that it should be moved to next agenda.

Update on Establishing a Capital Equipment Revolving Fund:

Chair Zabel stated we are sitting at 26%, roughly have about $800 - $900,000. Do we want to direct staff to adopt a capital equipment revolving fund? Trustee Kaminiski stated there no matter what we do there is going to be a problem on how the money will be split. Director Rath stated Village Attorney is going to send her what he has done for another community. Fund for a few years and not use. Use it for larger expenses that you are planning for, such as building fund. Capital fund for large expenditures. Carryover to the next GGF meeting.

Capital Outlay Plan Draft:

Administrator Schornack stated has been reduced from 20-year plan to 3 years. Have reviewed with all Department Directors and will be included in 2017 budget. Administrator Schornack suggested telling Department Directors this is what we want you to follow. Committee is giving staff direction staying within their planned budgets, anything outside of budget will need to explained.

Discussion of Wage Increase and Adjustments for Certain Village Positions:

Administrator Schornack stated there is .5% in budget for wage increases. Some positions are way behind average salaries for those positions in this region. Could take .5% and distribute it to people that are way behind. Finance Director Rath stated it is about $25,000. Trustee Kaminiski stated we need to address this, especially those that are 20% or more behind. Trustee Daniels would like to know where we are trying to get them to. Administrator Schornack stated we should look at the three people who are really under, excluding the Administrator. Trustee Kaminiski stated we should check into just the three for now and would like to see data for next meeting.

Financial Services RFP – Update:

Finance Director Rath stated Administrator Schornack was going to do research of what other communities did in past. It bothers him when they do all the bonding work with Ehlers and if you ask them for something else, they charge an hourly fee. Trustee Kaminiski stated it never hurts to bid something out after a couple of years. Administrator Schornack suggested calling in all firms to interview. Trustee Warren asked to be excused and was excused.

REPORTS:
Monthly Year to Date Financials: Committee reviewed the financials and placed them on file.

Revenue and Expense Report – All Funds: Chair Zabel stated this is the third month we have reported a negative. Finance Director Rath stated it is a negative $62,000, but some payments aren't received until the end of the year. We are supposed to get a shared revenue payment that $600k in November. She doesn't see any danger of going into the red. Biggest expense is salary.

Health and Dental Plans: Finance Director Rath reported they are doing well. Bringing in a self-funded plan, similar to Delta dental. Advantage of the network, to cost a lot less. 99% of providers are what we are using now.

TIF 6 Summary: Finance Director Rath stated the big bills haven't come in yet. Will look different once those come in.

Impact Fees Financial Reports: Finance Director Rath reported fees increased some. Mobile home area plans to expand.

Accounts Payable: Accounts Payable report placed on file.

Monthly Code Violation Reports: Building Inspection Department and Planning Department: Chair Zabel stated report is more thorough.

C.I.P. PROJECTS: No discussion.

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: Administrator Schornack stated nothing coming up for a month or so.

NEXT MEETING: Wednesday, August 17, 2016 at 5:30 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 7:31 p.m.

Respectfully Submitted,

Tanya Raymond
Deputy Clerk

I.A

Village of Germantown ...Willkommen

VILLAGE OF GERMANTOWN

FEE SCHEDULE

FEE DESCRIPTION		FEE AMOUNT FY2016
VILLAGE CLERK		
Class A Beer	$	100.00
Class A Liquor	$	500.00
Class B Beer	$	100.00
Class B Liquor	$	500.00
Class B (Wine Only) Winery	$	500.00
Temporary Class "B" Beer at a Gathering or Picnic	$	10.00
Temporary Class "B" & Wine at a Gathering or Picnic	$	10.00
Class B Reserve Liquor	$	10,000.00
Class C Wine	$	100.00
Late Liquor License Application Fee	$	100.00
Investigation/Background Check	$	7.00
Change of Agent	$	10.00
Operators License - New (1 Year)	$	50.00
Operators License - Renewal (1 Year)	$	45.00
Provisional Operators License	$	15.00
Temporary Operators License (1 Per Year, Not Valid For More Than 14 Days)	$	7.00
Certified Copy of Operators License	$	10.00
License/Permit Replacement Copy Fee	$	5.00
Animal Fancier	$	25.00
Amusement Arcade License	$	100.00
Amusement Device Charge For 1 to 7 Devices	$	25.00
Amusement Device Charge For 8 to 15 Devices	$	30.00
Amusement Device Charge For 16 to 25 Devices	$	35.00
Amusement Device Charge For More Than 25 Devices (also requires a CUP)	$	40.00
Block Party Permit	$	25.00
Board of Zoning Appeals	$	570.00
Boarding Kennel	$	50.00
Cigarette	$	100.00
Coin Operated Machine, Per Machine up to 7 machines	$	25.00
Direct Sellers, Transient Merchants & Solicitors	$	60.00

FEE DESCRIPTION		FEE AMOUNT FY2016
VILLAGE CLERK		
Fireworks Permit	$	100.00
Food Vendor	$	25.00
Grooming Establishment	$	40.00
Junk Dealer - Initial	$	250.00
Junk Dealer - Initial Application Investigation and Inspection Fee	$	200.00
Junk Dealer - Renewal	$	250.00
Mobile Home Park (For 50 Units or Fraction Thereof)	$	100.00
Mobile Home Park Transfer (Per Park)	$	10.00
Outside Premises Extension	$	25.00
Parade Permit	$	15.00
Pawnbroker Bond	$	500.00
Pawnbroker License	$	210.00
Pet Shop	$	40.00
Publication Fee	$	20.00
Secondhand Article	$	27.50
Secondhand Dealer Mall/Flea Market	$	165.00
Secondhand Jewelry	$	30.00
License/Permit Application Rush fee (request for completion in less than 10 days)	$	10.00
Audio/Video Tape and Computer Media	$	15.00

(Actual time and materials if cost is over $50.00)

Postage charges will apply to any documentation or items needing to be mailed to the requestor

VILLAGE OF GERMANTOWN

FEE SCHEDULE

FEE DESCRIPTION	FEE AMOUNT FY2016
FINANCE/TREASURER	
Special Assessment Letter Request	$35.00
Dog License Unneutered/Unspayed	$13.00
Dog License Neutered/Spayed	$8.00
Dog License Late Fee (after March 31)	$5.00
Dog License Replacement Tag	$1.00
Check Return/Insufficient Funds	$20.00
Photo Copies - per page/per side	
8.5 x 11	$0.25
8.5 x 14	$0.30
11 x 17	$0.50
Interest on Delinquent Receivables	1.5% per month
WATER & WASTEWATER UTILITY RATES	
Water - Quarerly Service Charge per meter size	
5/8" Meter	$15.28
3/4" Meter	$15.28
1" Meter	$25.46
1.5" Meter	$44.56
2" Meter	$66.84
3" Meter	$111.39
4" Meter	$171.87
6" Meter	$318.27
Volume Charge	
Gallons used per Quarter - First 1,000 Gallons	$2.29
101,000 - 1,000,000 Gallons	$1.97
over 1,000,0000 Gallons	$1.67

FEE DESCRIPTION	FEE AMOUNT FY2016
FINANCE/TREASURER	
Wastewater - Quarterly Service Charge	
Per Residential Dwelling Unit/each	$40.01
Commercial, Industrial, Public Properties:	
5/8" Meter	$40.01
3/4" Meter	$40.01
1" Meter	$74.02
1.5" Meter	$102.02
2" Meter	$132.02
3" Meter	$202.03
4" Meter	$362.06
5" Meter	$592.08
Volume Charge	
Residential - per 1,000 Gallons of Flow	$6.9130
Commercial, Industrial, Public Propertiers - per 1,000 Gallons of Flow	$8.6410
Interest rate on delinquent utilities - per month	1%
Penalty end of year taxroll posting of delinquencies	10%

VILLAGE OF GERMANTOWN

FEE SCHEDULE

FEE DESCRIPTION		FEE AMOUNT FY2016
POLICE DEPARTMENT		
Parking Citation		$20.00
Parking Citation paid after 10 days from issuance		$30.00
Parking Citation Paid after 20 days from issuance		$45.00
Parking Permit (per month)		$10.00
Finger Printing (Germantown Residents or Employers only)		$10.00
Alarm Charges - False Alarms (Monthly)	1st - 3rd Free	
	4th	$25.00
	5th	$50.00
	6th	$75.00
	7th	$100.00
	8th-10th	$150.00
	11th and subsequent	$200.00
Bike License		$5.00
Photos (each)		$1.00
Photos (CD/DVD)		$2.00
Open Records Requests (per page, per side)		$0.25
Accident Reports		$2.00
Audio/Video Tape and Computer Media		$ 15.00
Actual time and materials if cost is over $50.00		
Postage charges will apply to any documentation or items needing to be mailed to the requestor		
Warrant Fees (per warrant when subject is booked into custody)		$35.00
Jail Fee (per day for subjects who complete a sentence rather than pay a citation/warrant)		$20.00

VILLAGE OF GERMANTOWN

FEE SCHEDULE

FEE DESCRIPTION	FEE AMOUNT FY2016
FIRE	
Plan Review	$125.00
Fire alarm System Test/Acceptance	$125.00
Sprinkler System Test/Acceptance	$125.00
Fire Suppression System (Hood or Booth) Test/Acceptance	$125.00
Standpipe System Test/Acceptance	$125.00
Private Fire Hydrant Flow Test	$100.00
Smoke Evacution System	$100.00
After Hours Inspection (Per Inspector, Minium 2 Hours. Per Hours Charge)	$100.00
Repeat Fire inspection	
Public Recode Request-Fire/EMS Report	$8.50
Public Recode Request-8.5 x 11", per page per side	$0.25
Public Record request-11 x 17", per page, per side	$0.30
CPR Training (Per Student)	$50.00
AMBULANCE (EMERGENCY MEDICAL SERVICE)	
TRANSPORT FEES	
BLS Base Rate-Resident	$525.00
BLS Base Rate-Non Resident	$625.00
Inter-Facility Transfer	$350.00
ALS 1 Rate-Resident	$700.00
ALS 1 Rate-Non Resident	$800.00
ALS 2 Rate-Resident	$750.00
ALS 2 Rate-Non Resident	$850.00
Milage (per mile transport)	$18.00
NO TRANSPORT	
No Transport-5-10 (Non-MVA)	$150.00
No Transport-11-15 (Non-MVA)	$250.00
No Transport-16> (Non MVA)	$450.00
EXTRICATION	
Extrication	$500.00

FEE DESCRIPTION	FEE AMOUNT FY2016
AMBULANCE (EMERGENCY MEDICAL SERVICE) Cont	
SUPPLY CHARGES	
Advanced Airway	$150.00
CPAP	$125.00
Defibrillator/AED Supply	$100.00
EKG Supply	$85.00
IV Start	$75.00
IO Start	$222.00
OB/Childbirth Supply	$50.00
Pneumothorix Kit	$100.00
Supplies-BLS	$60.00
Supplies-ALS	$75.00
Pro-Splints	$75.00
MEDICATIONS	
Albuterol	$30.00
Aspirin per Dose	$10.00
Atrovent	$25.00
Destrose	$30.00
Epinephrine 1:1000	$75.00
Glucagon	$350.00
Oral Glucose 15g	$20.00
Narcan/Nalozone (per dose)	$75.00
Nitroglycerin	$25.00
Normal Saline Flush	$35.00
Normal Saline (IV Adminstration 1000ml)	$50.00
Oxygen	$70.00

VILLAGE OF GERMANTOWN

FEE SCHEDULE

FEE DESCRIPTION	FEE AMOUNT FY2016
ENGINEERING	
Stormwater Permit Fee - Base Application Fee	$300.00
First Time Stormwater Master (SWM) Plan Report Review Fee (Non-Refundable)	$200.00
Each Additional Detention/Infiltration/Retention Pond or Water Quality Device	$25.00
Each Channel/Culvert/Storm Sewer Branch	$10.00
Optional Expedited Review (3 business days)	$500.00
Additional SWM Plan Report Review Fee (Non-Refundable)	
2nd SWM Plan Review (i.e., review of 1st SWM Plan revision)	$250.00
Additional SWM Plan Report Review Fee (i.e., review of 2nd, 3rd, 4th, etc. SWM Plan Revision)	$500.00
Additional Fee for Otional Expedited Review for each Additional SWM Plan Review (3 business days)	$500.00
Final Yard Grade Adjustment Fee	$200.00
Driveway Permit Fee:	
Zoning Districts Type 1: Rd-2, Rm-1, Rm-2, Rm-3, EH, MHP, I, PD, B-1, B-2, B-3, B-4, B-5, M-1, M-2, M-3, M-4	$100.00
Zoning Districts Type 2: A-1, A-2, Rs-1, Rs-2, Rs-3, Rs-4, Rs-5, Rs-6, Rs-7	$50.00
Paving an existing access	$0.00
Utility Permit Fee	
WE Energies Permits	$150.00
All Other Utility Companies	$200.00
Road Cuts	$500.00
Engineering Maps:	
Village Map - (36x36) 1" = 1000'	$10.56
(24x36) varied scale	$7.92
(18x18) 1" = 2000'	$5.28
(36x36) Colored	$31.68
Zoning Map (36x36) 1" = 400'	$10.00
Set of 9	$89.76
Aerial Photography	
(18x18) 1" = 800'	$10.56
Set of 9	$89.76
Cadastral Map (18x18) 1" = 200'	$5.28
Complete Set (142 Maps)	$316.80
Topographic Map (aerial data-varies)	

(18x18) 1" = 200'	$21.12
(36x36) 1" = 100'	$26.40
Additional Copies of Same Map	$5.28

PUBLIC WORKS

Commercial Recycling Center Fee	$1,000.00
Blasting Permit	$50.00
Rock Crushing Permit	$50.00
Mulch	$5.00/yard (if Village loads)

VILLAGE OF GERMANTOWN

FEE SCHEDULE

FEE DESCRIPTION		FEE AMOUNT FY2016
SENIOR CENTER		
	Room Rentals	

Main Room

5.6% sales tax is added to all rentals, plus a $100.00 refundable deposit is due at time of booking.

Amenities Include; 24 Circular 5' Tables, 3 Rectangel 8" Tables, 155 chairs

Kitchen includes; Sink, Refrigerator, Freezer, Stoves, Counter

Resident Fee	Holds up to 155 people	$130.00/5 hours - plus tax $20/ hour each additional hour - plus tax
Non-Resident Fee	Holds up to 155 people	$195.00/5 hours - plus tax $30/ hour each additional hour - plus tax

Multi-Purpose Room

5.6% sales tax is added to all rentals, plus a $100.00 refundable deposit is due at time of booking.

Amenities include; 4 Rectangel 8" Tables, 32 chairs

Microwave, Stove, Sink, Counter, Coffee Maker, Dart Board, Pool Table

Resident Fee	Holds up to 32 people	$65.00/3 hours - plus tax $20/hour each additiona hour - plus tax
Non-Resident Fee	Holds up to 32 people	$102.50/3 hours - plus tax $30/hour each additiona hour - plus tax

VILLAGE OF GERMANTOWN

FEE SCHEDULE

FEE DESCRIPTION		FEE AMOUNT FY2016
RECREATION		
5.6% sales tax is added to all rentals		
Park Shelter Rentals		
Dheinsville Park Shelter		
Amenities includes; 8 picnic tables, electricity, permanent restrooms		
Resident Fee	Holds up to 80 people	\$50.00/6 hours - plus tax \$5.00/hour each additional hour - plus tax
Non-Resident Fee	Holds up to 80 people	\$90.00/6 hours - plus tax \$5.00/hour each additional hour - plus tax
Firemen's Park Shelter		
Amenities includes; 12 picnic tables, electricity, permanent restrooms		
Resident Fee	Holds up to 300 people	\$100.00/6 hours - plus tax \$5.00/hour each additional hour - plus tax
Non-Resident Fee	Holds up to 300 people	\$150.00/6 hours - plus tax \$5.00/hour each additional hour - plus tax
Haupt Strasse Park Shelter		
Amenities includes; 40 picnic tables, electricity, Port-a-Johns		
Resident Fee	Holds up to 300 people	\$50.00/6 hours - plus tax \$5.00/hour each additional hour - plus tax
Non-Resident Fee	Holds up to 300 people	\$90.00/6 hours - plus tax \$5.00/hour each additional hour - plus tax

FEE DESCRIPTION		FEE AMOUNT FY2016
RECREATION		

Kinderberg Park Shelter/Multi-Purpose Room

Amenities includes; 10 Picnic Tables (outdoor shelter), 8 Tables (multi purpose room)
40 chairs, electricity, permanent restrooms

Resident Fee	Holds up to 150 people (Summer)/50 people (Winter)	$100.00/6 hours - plus tax $5.00/hour each additional hour - plus tax
Non-Resident Fee	Holds up to 150 people (Summer)/50 people (Winter)	$150.00/6 hours - plus tax $5.00/hour each additional hour - plus tax

Kinderberg Park PICNIC AREA #1

Amenities include; 6 Picnic Tables & Permanent Restrooms **NO ELECTRICITY**

Resident Fee	Holds up to 50 people	$35.00/6 hours - plus tax $5.00/hour each additional hour - plus tax
Non-Resident Fee	Holds up to 50 people	$45.00/6 hours - plus tax $5.00/hour each additional hour - plus tax

Schoen Laufen Park Shelter

Amenities include; 6 Picnic Tables, Port-a-John, **NO ELECTRICITY**

Resident Fee	Holds up to 50 people	$50.00/6 hours - plus tax $5.00/hour each additional hour - plus tax
Non-Resident Fee	Holds up to 50 people	$65.00/6 hours - plus tax $5.00/hour each additional hour - plus tax

Spassland Park Shelter

Amenities include; 10 Picnic Tables, Electricity, Permanent Restrooms

Resident Fee	Holds up to 100 people	$100.00/6 hours - plus tax $5.00/hour each additional hour - plus tax
Non-Resident Fee	Holds up to 100 people	$150.00/6 hours - plus tax $5.00/hour each additional hour - plus tax

For Program Fees please see the Recreation Guide on the Park & Recreation Website Page

Village of Germantown ...Willkommen

VILLAGE OF GERMANTOWN

FEE SCHEDULE

FEE DESCRIPTION	FEE AMOUNT FY2016
COMMUNITY DEVELOPMENT - PLANNING	
Rezoning Petition-General Zoning Map Amendment (Chap 17)	$1,085
Rezoning Petition-Floodplain Zoning Map Amendment (Chap 23)	$2,275
Rezoning Petition-Wetland Zoning Map Amendment (Chap 24)	$2,275
Rezoning Petition-Code Text Amendment (Chap 17, 18, 23, 24)	$1,115
Land Use Plan Amendment (Map or Text Change)	$1,165
Sign Permit-Permanent (New)	$275
Sign Permit-Face Replacement (Existing)	$75
Sign Permit-Temporary	$30-$150
Variable fee depends on length of time	
Conditional Use Permit (CUP)	$1,460
Planned Development (PDD) <5 acre site	$1,240
Planned Development (PDD) 5-20 acre site	$2,095
Planned Development (PDD) >20 acre site	$3,460
Planned Development (PDD) Amendment	$820
Subdivision Plat (Preliminary & Final Combined) <10 Lots	$4,575
Subdivision Plat (Preliminary & Final Combined) 11-25 Lots	$5,600
Subdivision Plat (Preliminary & Final Combined) 26-50 Lots	$6,625
Subdivision Plat (Preliminary & Final Combined) >51 Lots	$7,650
Certified Survey Map (CSM) w/ Public Improvements (road or utility)	$2,900
Certified Survey Map (CSM)-no Public Improvements	$1,960
Site & Building Plans "Minor" Addition	$700
Site & Building Plans <10K SF Building or <5 Acre Site	$1,240
Site & Building Plans 10-50K Building or 5-20 Acre Site	$2,095
Site & Building Plans >50K Building or >20 Acre Site	$3,460
Zoning Code Appeal (Variance, Administrative, Code Interpretation)	$560
Temporary Use Permit	$210
Zoning District Verification Letter	$60
Floodplain Verification Letter	$180

Request for Wetland Delineation	$300 Deposit
Returned when wetland survey is submitted	
Zoning Compliance (Zoning/Occupancy Permits)	$175
Topsoil Removal Permit	$250

FEE DESCRIPTION	FEE AMOUNT FY2016
COMMUNITY DEVELOPMENT - PLANNING	
Berm Permit	$200
Request for Historic Designation	$75
Mining Permit	$100
Plan Commission Consultation (per meeting)	$200
Subdivision Plat & CSM Approval Period Extension *	$250
Application Late Fee + 1 day *	$250
Application Late Fee + 2 days *	$500
**All other applicable fees apply*	

VILLAGE OF GERMANTOWN

FEE SCHEDULE

FEE DESCRIPTION	FEE AMOUNT FY2016
COMMUNITY DEVELOPMENT - INSPECTIONS	
Residential	
Minimum Permit Fee	**$ 50.00**
Residence 1 & 2 Family and Attached Garage Per Square Foot	$ 0.30
Residential Additions	$7/$1000 Valuation
Residential Remodeling	.30 Sq Ft or $7/$1000
Basement Finish/Remodel Per Square Foot	$ 0.30
Deck/Porch/Gazebo	$50.00 + Plan Exam
Storage Sheds (Up to 192 Sq Ft)	$ 30.00
Storage Sheds (Over 192 Sq Ft)	.26/Sq Ft + Plan Exam
Swimming Pool	$ 40.00
Fence	$ 25.00
Reroofing	$ 25.00
Siding	$ 30.00
Foundation Wall Repair	$ 75.00
Solar Energy Unit	$ 30.00
Wind Energy Unit	$ 35.00
Signal Receiving Antenna	$ 30.00
All Other Building Alterations, Where Cubic Contents Not Calculated	$10/$1000 of Cost
Plan Examination	
One & Two Family Residence	$ 175.00
Residential Additions	$ 70.00
Residential Remodel	$ 50.00
Garages & Sheds over 192 Sq Ft	$ 40.00
Deck/Porch/Gazebo	$ 35.00
Finished Basements	$ 30.00
Fireplace	$ 30.00
WI Uniform Building Permit Seal	$ 40.00
Occupancy Permit	$ 50.00
PROPERTY RECORD MAINTENANCE FEES	
New Residential Dwellings	$ 200.00
Structural Addition/Alteration	$ 80.00
Accessory Structures (Deck, Gazebo, Shed, Pool, etc.)	$ 15.00
Commercial & Other Building	
Apartment 3-Family & Over/Garages	$ 0.30

Business, Institutional, Office Buildings or Additions	$	0.28
Manufacturing, Industrial, Commercial Garages or Additions	$	0.26
Agricultural Buildings	1% of Cost of Building	
Plan Examination **(Varies w/ Minor Remodeling)**	$	175.00
Occupancy Permit (Multi-Family $30.00 per unit)	$	150.00
Signal Receiving Antenna	$	30.00
Siding **($250 Maximum)**	$8.00/$1000 of Cost	
Reroofing **($250 Maximum)**	$7.00/$1000 of Cost	
Permit to Start Construction	$	200.00
All Other Building Alterations, Where Cubic Contents Not Calculated	$10/$1000 of Cost	
PROPERTY RECORD MAINTENANCE FEES		
Multi Family/Condominiums	$400 Base + $50/Unit	
Structural Addition/Alteration	$	80.00
Accessory Structures (Deck, Gazebo, Shed, Pool, etc.)	$	30.00
New Commercial Building	$	400.00
Structural Addition	$	165.00
Structural Alteration	$	110.00
Accessory Structures	$	50.00
Porch, Deck, Gazebo, etc.	$	30.00

Heating & Cooling

One & Two Family Heating	$	50.00
Commercial - 1st 150,000 BTU	$	50.00
Each Additional 50,000 BTU or Fraction Thereof **($750.00 Max per unit)**	$	15.00
One & Two Family Air Conditioning	$	50.00
Commercial A/C - 1st 5 Tons	$	50.00
Each Additional Ton or Fraction Thereof **($750.00 Max per unit)**	$	15.00
Fireplace/Woodburning Stove	$50.00 + Plan Exam	
Outdoor Heating Devices	$	100.00
Commercial/Industrial Exhaust Hoods & Exhaust Systems	$	100.00
Heating & A/C Distribution Systems/Ductwork	$1.00/100 Sq. Ft. Area	
Rooftop Units Charged as Both Heating & Cooling Units		
Commercial/Multi Family Plan Exam Fee	$	60.00

Plumbing Permits

FEES WILL BE DOUBLED FOR WORK STARTED PRIOR TO PERMIT ISSUANCE

Plumbing Fixtures - Each	$	10.00
Manholes & Catch Basins	$	30.00
Inside Sewer - First 100 Feet	$	50.00
Outside Sewer & Water - First 100 Feet	$	50.00
Additional Sewer & Water - Over 100 Feet in/out		.45/Foot
Storm Sewer Connection	$	40.00
Water Tap or Sewer Connection in Road	$	35.00
Well	$	20.00
Well Abandonment	$	40.00
Pump	$	20.00
Lawn Sprinkler System (Per System Plus .25 per Head)	$	15.00
Re-Inspection Fee	$	50.00
Minimum Charge for any one permit	**$**	**50.00**

Electrical Permits

FEES WILL BE DOUBLED FOR WORK STARTED PRIOR TO PERMIT ISSUANCE

Outlets for Fixtures, Lamps, Switches, and Similar Devices	$	0.55
Fixtures, Studded Porcelain Receptacles, etc.	$	0.55
Ranges, including outlets or 50 AMP outlets or receptacles	$	6.00
Garbage Disposal	$	5.00
Dishwasher	$	5.00
Water Heater	$	6.00
Clothes Dryer	$	6.00
Automatic Central Heating & Cooling Devices (Furnace)	$	8.00
Air Conditioners – 3 tons or smaller in size	$	9.00
Over 3 tons, $1.00 per ton in excess (#)Ton in excess		Plus $9.00
Well Pump	$	6.00
Low Voltage Device	$	1.00
Service Switches: First 200 Amperes	$	50.00
Over 200 Amperes – Additional per 100 amps or fraction		$10.00/100
Temporary Service	$	50.00
Thereafter, each additional 100 Amperes or fraction	$	15.00
Tubular Lamps, such as Fluorescent, Cold Cathode, Lumiline and Mercury Vapor (per tube)	$	0.40
Miscellaneous Heating Devices (per KWT)	$	2.00
Power Receptacles – 230 volts or over: Through 30 Amperes	$	6.50
Over 30 Amperes	$	7.00
Motors (per H.P. or fraction)	$	0.50
Neon Signs (Transformer), Lighted Signs	$	25.00
Generators, Rectifiers & Transformers (per KWT)	$	0.45
Residential Whirlpool	$	30.00
Wireways, Busways, Underfloor Raceways or Auxiliary Gutters (per foot or fraction)	$	0.50
Stage Pockets, Spotlights, Fluorescent Tubes and like apparatus (per tube)	$	0.40
Arc, Mercury, Search and Floodlights	$	3.50
Dimmers, Time Clock, Photo Electric Switch	$	3.00
Fuel Dispensing Pumps or Units	$	10.00
Feeders and Subfeeders No. 6 AWG or larger & Subpanels	$	10.00
Smoke Detectors	$	0.50
Exhaust Fans	$	3.00
GFCI Receptacles	$	2.00
Swimming Pool Wiring: Inground Pools	$	100.00
Above Ground Pools & Hot Tubs	$	50.00
Other (each $100.00 of work) ($ Work)		$5.00/$100
Failure to Call For Inspection	$	50.00
Re-Inspections	$	50.00
Minimum Charge for any one permit	$	50.00

Impact Fees

Residential Impact Fees

Water	$	832.00
Park & Recreation	$	736.00
Fire Protection	$	171.00
Police Protection	$	148.00
Library	$	281.00
Sewer Connection Fee **	$	3,808.00

Commercial Impact Fees

Water	$832.00 per REC
Fire Protection (Based on per $1000 of Building Cost)	0.63549
Police Protection (Based on per $1000 of Building Cost)	0.2809

Sewer Connection Fee per Residential Equivalency**	$3808.00 per REC
** **2016 Rate** - Sewer Connection Fee Increases 3.25% on the 1st of each year	

Erosion Control Permits	
One & Two Family Home Construction	$ 140.00
Residential Subdivision Development	$500.00 + $10 Per Lot
Multi Family, Commercial, Industrial, Institutional **($2,000 Maximum)**	$170.00 + $5.00 Per 1000 Sq. Ft. Disturbed
Other Filling/Grading Unrelated to Development **($50.00 Minimum)**	$3.00 per 1000 Sq. Ft. Disturbed up to 1 Acre & $1.00/$1000 Sq Ft Thereafter

Miscellaneous Permits	
Wrecking/Razing **($500 Maximum)**	$50.00 + $.06 Sq. Ft.
Moving Buildings Over Public Ways	$175.00 + $.06 Sq. Ft.
Special Inspections & Reports	$150.00
Reinspections	$ 50.00
Propane Tank Installation	$ 20.00

V.E

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: July 25, 2016

AGENDA ITEM: New Business

ITEM TITLE: PILOT Agreement-Presbyterian Homes

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

This item has been placed on the agenda in order to discuss a Payment in Lieu of Taxes (PILOT) agreement with Presbyterian Homes. Attached is an email from Village Attorney Brian Sajdak with the applicable State Statute.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

Email from Village Attorney Brian Sajdak regarding State Statutes relating to what can be included in PILOT agreements.

RECOMMENDATION:

As desired

Dave Schornack

From: Brian C. Sajdak <brian@wrslegal.net>
Sent: Tuesday, July 12, 2016 1:30 PM
To: Jeff Retzlaff
Cc: Dave Schornack; Kim Rath; Gary Weiss; Chief Peter Hoell
Subject: Re: Presbyterian Homes Project; PILOT Agreement Misc

Menomonee Falls attorney said that the concern was levy limits. Under §66.0602(2m):

(b)

1. In this paragraph, "covered service" means garbage collection, fire protection, snow plowing, street sweeping, or storm water management, except that garbage collection may not be a covered service for any political subdivision that owned and operated a landfill on January 1, 2013.
2. Except as provided in subd. 4., if a political subdivision receives revenues that are designated to pay for a covered service that was funded in 2013 by the levy of the political subdivision, the political subdivision shall reduce its levy limit in the current year by an amount equal to the estimated amount of fee revenue collected for providing the covered service, less any previous reductions made under this subdivision.
3. Except as provided in subd. 4., if a political subdivision receives payments in lieu of taxes that are designated to pay for a covered service that was funded in 2013 by the levy of the political subdivision, the political subdivision shall reduce its levy limit in the current year by the estimated amount of payments in lieu of taxes received by the political subdivision to pay for the covered service, less any previous reductions made under this subdivision.
4. The requirement under subd. 2. or 3. does not apply if the governing body of the political subdivision adopts a resolution that the levy limit should not be reduced and if the resolution is approved in a referendum. The procedure under sub. (4) applies to a referendum under this subdivision, except that the resolution and referendum question need not specify an amount of increase in the levy limit or the length of time for which the levy limit increase will apply and the referendum question need not follow the question format under sub. (4) (c).

Thus, if we enter into a PILOT and receive money in that PILOT that pays for a covered service, we have to reduce the levy limit by that same amount. Seems like a double-edge sword in that not only does the levy limit decrease, but since it is tax exempt property we do not even get the benefit of including the value in the total levy calculation.

SUMMARY OF VILLAGE CONTRACTS

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. Mauel & Associates	tax col./pet lic., sp. assm't soft. maintenance	license	625.00	Finance
12-31-2016	Washington County Humane Society	Animal Control	contract	3,309.00	Police
12-31-2016	Seiler	GPS Total Station Maintenance Plan	contract	1,170.00	Engineering
12-31-2016	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	6,500.00	Sewer/Water/Engineering
12-31-2016	Ruekert & Mielke	SCADA UP-GRADE	contract	80,000.00	Sewer & Water
12-31-2016	Wachtell Tree Science & Service	EAB Activities	conract	15,000.00	Forestry
12-31-2016	Baycom	911 service agreement	contract	1,231.71/mo. until system is replaced	
12-31-2016	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
02-01-2017	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance
03-01-2017	ISDN	Pri Centrex	contract	see pricing list	Finance
03-06-2017	MLG	Business Park brokerage services	contract	10%	Administration
03-21-2017	General Code	laserfiche maintenance	contract	2,666.00	Police
04-29-2017	Carlson 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

VII. A-1.

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: GENERAL FUND
FOR 7 PERIODS ENDING JULY 31, 2016

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	848,111.09	1,373,583.61	61.9	10,177,333.00	6,130,502.98	(39.7)
SPECIAL ASSESSMENTS	390.42	4,685.28	1100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	188,778.34	491,929.28	160.5	2,265,340.00	1,232,838.01	(45.5)
LICENSES, PERMITS & FEES	68,494.17	53,989.48	(21.1)	821,930.00	350,698.83	(57.3)
FINES, FORFEITURES & PENALTIES	18,083.34	26,419.88	46.1	217,000.00	85,660.57	(60.5)
PUBLIC CHARGES FOR SERVICES	131,977.97	163,584.00	23.9	1,583,736.00	1,049,856.57	(33.7)
MISCELLANEOUS REVENUES	5,376.01	19,150.48	256.2	64,512.00	100,722.59	56.1
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	1,261,211.34	2,133,342.01	69.1	15,134,536.00	8,954,964.83	(40.8)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,999.83	6,049.91	49.5	143,998.00	78,243.25	45.6
ADMINISTRATOR	9,155.57	10,269.67	(12.1)	109,867.00	61,656.53	43.8
CLERK	28,679.43	19,870.32	30.7	344,153.00	185,813.56	46.0
TREASURER & ACCOUNTING	15,904.93	15,008.45	5.6	190,859.00	110,414.81	42.1
ASSESSOR	8,777.83	0.00	100.0	105,334.00	16,933.92	83.9
DATA PROCESSING	6,847.75	3,440.51	49.7	82,173.00	38,487.26	53.1
GENERAL GOVERNMENT	10,204.99	4,206.29	58.7	122,460.00	39,935.30	67.3
BUILDING & GROUNDS MAINTENANCE	49,706.42	55,162.61	(10.9)	596,477.00	302,085.67	49.3
LAW ENFORCEMENT	402,722.27	336,579.79	16.4	4,832,667.00	2,771,382.02	42.6
FIRE PROTECTION	159,780.90	88,382.14	44.6	1,917,371.00	925,178.64	51.7
EMERGENCY GOVERNMENT	1,422.93	7,936.66	(457.7)	17,075.00	12,796.42	25.0
INSPECTION	20,849.74	16,129.03	22.6	250,197.00	121,479.85	51.4
DPW ADMIN & ENGINEERING	28,207.41	26,333.72	6.6	338,489.00	191,032.55	43.5
HIGHWAY DEPARTMENT	248,448.68	184,181.79	25.8	2,981,384.00	1,462,968.28	50.9
SOLID WASTE RECYCLING	32,744.24	35,934.60	(9.7)	392,931.00	187,341.11	52.3
LIBRARY	71,000.07	91,824.46	(29.3)	852,001.00	440,726.87	48.2
RECREATION	99,537.62	150,367.92	(51.0)	1,194,452.00	648,271.45	45.7
PARKS	40,585.25	46,493.71	(14.5)	487,023.00	239,704.18	50.7
SENIOR CENTER	9,883.43	8,339.96	15.6	118,601.00	53,021.50	55.2
PLANNING & ZONING	17,338.08	11,866.09	31.5	208,057.00	89,030.46	57.2
MUNICIPAL DEVELOPMENT	9,517.75	2,989.80	68.5	114,213.00	19,349.62	83.0
OTHER FINANCING USES	8,050.00	0.00	100.0	96,600.00	96,000.00	0.6
TOTAL EXPENSES	1,291,365.12	1,121,367.43	13.1	15,496,382.00	8,091,853.25	47.7
TOTAL FUND REVENUES	1,261,211.34	2,133,342.01	69.1	15,134,536.00	8,954,964.83	(40.8)
TOTAL FUND EXPENSES	1,291,365.12	1,121,367.43	13.1	15,496,382.00	8,091,853.25	47.7
SURPLUS (DEFICIT)	(30,153.78)	1,011,974.58	(3456.0)	(361,846.00)	863,111.58	(338.5)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 7 PERIODS ENDING JULY 31, 2016

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	1,666.67	0.00	100.0	20,000.00	2,088.32	(89.5)
PUBLIC CHARGES FOR SERVICES	203,409.85	135,802.07	(33.2)	2,440,918.00	1,118,801.64	(54.1)
MISCELLANEOUS REVENUES	5,858.33	7,649.58	30.5	70,300.00	83,116.13	18.2
TOTAL REVENUES	210,934.85	143,451.65	(31.9)	2,531,218.00	1,204,006.09	(52.4)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,915.42	10,455.00	(112.6)	58,985.00	28,823.78	51.1
SOURCE OF SUPPLY - MAINTENANCE	4,517.51	2,302.02	49.0	54,210.00	20,675.11	61.8
PUMPING-OPERATION	24,215.49	24,170.61	0.1	290,586.00	149,792.45	48.4
PUMPING-MAINTENANCE	8,666.67	1,888.34	78.2	104,000.00	12,010.78	88.4
WATER TREATMENT-OPERATION	6,500.00	115.00	98.2	78,000.00	20,202.31	74.0
WATER TREATMENT-MAINTENANCE	3,594.42	2,859.90	20.4	43,133.00	16,183.21	62.4
TRANSMISSION & DISTR-OPERATION	7,082.41	2,438.14	65.5	84,989.00	37,121.60	56.3
TRANS & DISTRIB-MAINTENANCE	18,191.67	20,479.04	(12.5)	218,300.00	68,706.00	68.5
CUSTOMER ACCOUNTS EXPENSE	16,911.73	17,667.08	(4.4)	202,941.00	112,484.18	44.5
ADM & GENERAL EXP - OPERATION	24,226.83	18,405.34	24.0	290,722.00	159,810.21	45.0
OTHER OPERATING EXPENSES	113,819.50	108,706.25	4.4	1,365,834.00	783,780.12	42.6
TOTAL EXPENSES	232,641.65	209,486.72	9.9	2,791,700.00	1,409,589.75	49.5
TOTAL FUND REVENUES	210,934.85	143,451.65	(31.9)	2,531,218.00	1,204,006.09	(52.4)
TOTAL FUND EXPENSES	232,641.65	209,486.72	9.9	2,791,700.00	1,409,589.75	49.5
SURPLUS (DEFICIT)	(21,706.80)	(66,035.07)	204.2	(260,482.00)	(205,583.66)	(21.0)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 7 PERIODS ENDING JULY 31, 2016

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	544,209.58	654,548.98	20.2	6,530,515.00	3,405,195.01	(47.8)
MISCELLANEOUS REVENUES	1,708.34	2,006.84	17.4	20,500.00	38,004.59	85.3
TOTAL REVENUES	545,917.92	656,555.82	20.2	6,551,015.00	3,443,199.60	(47.4)
EXPENSES						
OPERATION	406,355.90	11,118.67	97.2	4,876,271.00	3,480,059.35	28.6
MAINTENANCE	25,436.34	20,607.67	18.9	305,236.00	145,584.20	52.3
CUSTOMER ACCOUNTING	3,139.59	2,789.43	11.1	37,675.00	21,224.16	43.6
ADMIN & GENERAL	39,750.40	32,864.97	17.3	477,005.00	239,079.31	49.8
OTHER OPERATING EXPENSES	59,583.33	59,779.75	(0.3)	715,000.00	418,458.25	41.4
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	534,265.56	127,160.49	76.1	6,411,187.00	4,304,405.27	32.8
TOTAL FUND REVENUES	545,917.92	656,555.82	20.2	6,551,015.00	3,443,199.60	(47.4)
TOTAL FUND EXPENSES	534,265.56	127,160.49	76.1	6,411,187.00	4,304,405.27	32.8
SURPLUS (DEFICIT)	11,652.36	529,395.33	4443.2	139,828.00	(861,205.67)	(715.9)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: CAPITAL PROJECTS FUND
FOR 7 PERIODS ENDING JULY 31, 2016

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS	20,845.00	0.00	100.0	250,140.00	510,279.50	103.9
INTERGOVERNMENTAL REVENUES	3,881.50	0.00	100.0	46,578.00	41,204.00	(11.5)
MISCELLANEOUS REVENUES	2,285.08	1,895.61	(17.0)	27,421.00	38,489.76	40.3
OTHER FINANCING SOURCES	263,000.00	0.00	100.0	3,156,000.00	2,766,000.00	(12.3)
TOTAL REVENUES	290,011.58	1,895.61	(99.3)	3,480,139.00	3,355,973.26	(3.5)
EXPENSES						
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE	7,083.33	0.00	100.0	85,000.00	0.00	100.0
LAW ENFORCEMENT	23,930.68	58,046.31	(142.5)	287,168.00	92,795.52	67.6
FIRE PROTECTION	20,833.33	0.00	100.0	250,000.00	0.00	100.0
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	14,033.34	0.00	100.0	168,400.00	0.00	100.0
HIGHWAY DEPARTMENT	202,502.74	68,378.07	66.2	2,430,033.00	387,533.87	84.0
SOLID WASTE RECYCLING	0.00	0.00	0.0	0.00	0.00	0.0
LIBRARY	0.00	0.00	0.0	0.00	0.00	0.0
RECREATION	12,500.00	4,222.00	66.2	150,000.00	4,222.00	97.1
PARKS	9,537.67	0.00	100.0	114,452.00	85,905.24	24.9
SENIOR CENTER	0.00	0.00	0.0	0.00	0.00	0.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY	4,166.67	0.00	100.0	50,000.00	38,363.00	23.2
OTHER FINANCING USES	26,653.08	0.00	100.0	319,837.00	573,548.00	(79.3)
TOTAL EXPENSES	321,240.84	130,646.38	59.3	3,854,890.00	1,182,367.63	69.3
TOTAL FUND REVENUES	290,011.58	1,895.61	(99.3)	3,480,139.00	3,355,973.26	(3.5)
TOTAL FUND EXPENSES	321,240.84	130,646.38	59.3	3,854,890.00	1,182,367.63	69.3
SURPLUS (DEFICIT)	(31,229.26)	(128,750.77)	312.2	(374,751.00)	2,173,605.63	(680.0)

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Germantown Health Plan Actual 2016

2015 Ending balance **$961,184.20**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	136,089.32	136,089.32	136,089.32	136,089.32	135,313.68	136,864.96	136,089.32						952,625.24
Employee Contributions	15,130.51	16,026.13	15,578.32	15,444.65	15,060.03	15,390.00	15,375.49						108,005.13
Interest							10,781.18						10,781.18
SubTotal Revenue	151,219.83	152,115.45	151,667.64	151,533.97	150,373.71	152,254.96	162,245.99	0.00	0.00	0.00	0.00	0.00	1,071,411.55
Administrative Expense + Stop Loss**	36,416.75	33,463.48	33,872.70	32,606.82	32,720.54	33,437.45	32,945.79						235,463.53
HSA Contributions	14,375.00	0.00	104.17	13,958.34		312.51	14,712.50						43,462.52
Health Payment Sys AFI Fee	550.21	1,833.73	1,240.51	1,316.26	1,398.39	1,836.23	933.84						9,109.17
Health Claims & RX Paid ***	14,273.30	72,829.40	60,606.39	74,295.14	79,406.24	99,957.47	48,224.89						449,592.83
Sub Total Health Plan Expense	65,615.26	108,126.61	95,823.77	122,176.56	113,525.17	135,543.66	96,817.02	0.00	0.00	0.00	0.00	0.00	737,628.05
Revenues less Expense (Current Month)	85,604.57	43,988.84	55,843.87	29,357.41	36,848.54	16,711.30	65,428.97	0.00	0.00	0.00	0.00	0.00	333,783.50
Running Total (2014 + Current Year)	**1,046,788.77**	**1,090,777.61**	**1,146,621.48**	**1,175,978.89**	**1,212,827.43**	**1,229,538.73**	**1,294,967.70**	**1,294,967.70**	**1,294,967.70**	**1,294,967.70**	**1,294,967.70**	**1,294,967.70**	**1,294,967.70**
Pending Stop Loss Reimbursement													1,294,967.70
													0.00
2015 Claims Paid 2016 (Run-in)	*171,065.00*												*0.00*

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

Stop Loss Reimbursement

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

Germantown Dental Plan Actual 2016

2015 Ending balance **$22,239.66**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	9,016.91	9,016.91	9,016.91	9,016.91	8,906.41	9,127.41	8,998.25							63,099.71
Interest							316.44							316.44
SubTotal Revenue	9,016.91	9,016.91	9,016.91	9,016.91	8,906.41	9,127.41	9,314.69	0.00	0.00	0.00	0.00	0.00		63,416.15
Administrative Expense	255.00	240.00	245.00	255.00	242.50	250.00	237.50							1,725.00
Claims Paid	832.00	7,362.80	10,613.02	6,870.20	7,527.70	6,936.40	8,124.65							48,266.77
Sub Total Health Plan Expense	1,087.00	7,602.80	10,858.02	7,125.20	7,770.20	7,186.40	8,362.15	0.00	0.00	0.00	0.00	0.00		49,991.77
Revenues less Expense (current month)	7,929.91	1,414.11	(1,841.11)	1,891.71	1,136.21	1,941.01	952.54	0.00	0.00	0.00	0.00	0.00		13,424.38
Running Total (2015 + current year)	**30,169.57**	**31,583.68**	**29,742.57**	**31,634.28**	**32,770.49**	**34,711.50**	**35,664.04**	**35,664.04**	**35,664.04**	**35,664.04**	**35,664.04**	**35,664.04**		**35,664.04**

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

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TIF 6 Summary **Through August 10, 2016**

			To Date Revenue Less Expense	
Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**		
	Projects	(5,112,977.65)	1,816,174.65	(3,296,803.00)
	Capitalized Interest	(461,781.25)	354,032.29	(107,748.96)
	Total	0.00		(3,404,551.96)
				3,404,551.96

Project Costs

	2014	373,018.37
	2015	87,980.17
	2016	1,382,789.94
	2017	
Total Expense		**1,843,788.48**
Increment		
	2016	1,168.00
	2017	
Total		**1,168.00**
Interest Earned		
	2014	1,122.83
	2015	12,023.16
	2016	13,299.84
Total		**26,445.83**
Total Revenue		**27,613.83**
Contracts Pending		**2,737,486.10**

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

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**

107,748.96 76,963.54

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

5,574,758.90

VILLAGE OF GERMANTOWN IMPACT FEES 2016	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2016 Beginning Balance	**56,916.10**	**31,868.39**	**20,379.39**	**127,373.34**	**210,312.53**	**446,849.75**
Actual						
Revenues						
Through July 2016	1,614.90	2,342.84	2,248.00	5,888.00	2,088.32	14,182.06
Year to date Interest	764.54	339.43	206.99	1,716.07	2,226.00	5,253.03
TOTAL 2016 COLLECTIONS	**2,379.44**	**2,682.27**	**2,454.99**	**7,604.07**	**4,314.32**	**19,435.09**
CURRENT YEAR TO DATE BALANCE	**59,295.54**	**34,550.66**	**22,834.38**	**134,977.41**	**214,626.85**	**466,284.84**
Less 2016 Transfers		(26,000.00)	(20,000.00)		(52,107.91)	(98,107.91)
Current Balance after Transfers	**59,295.54**	**8,550.66**	**2,834.38**	**134,977.41**	**162,518.94**	**368,176.93**

Year to Date Collections Sewer Connection Fee:	**28,598.08**

	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
Sport Specialist	430.90	974.84	0.00	0.00	1,256.32	5,750.08
Hilltop Highlands Lot 96	148.00	171.00	281.00	736.00		3,808.00
Hilltop Highlands Lot 97	148.00	171.00	281.00	736.00		3,808.00
Hilltop Highlands Lot 101	148.00	171.00	281.00	736.00		3,808.00
Hilltop Highlands Lot 100	148.00	171.00	281.00	736.00		3,808.00
Hilltop Highlands Lot 95	148.00	171.00	281.00	736.00		3,808.00
R. Evers 051-992	148.00	171.00	281.00	736.00		
Victory Homes 142-964	148.00	171.00	281.00	736.00		
TOTAL COLLECTED 2016	**1,614.90**	**2,342.84**	**2,248.00**	**5,888.00**	**2,088.32**	**28,598.08**
Exependiture Date	**2016**	**current**	**current**	**2017**	**current *****	**No spend-down limit**

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

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

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

* Balances include accrued interest - (Changes monthly)
A term used to describe an accrual accounting method when interest that is either payable or receivable has been recognized, but not yet paid or received. Accrued interest occurs as a result of the difference in timing of cash flows and the measurement of these cash flows.

VII.B.

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VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-081016

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JOURNAL DATE: 08/10/16 ACCOUNTING PERIOD: 08

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ENERAL FUND							
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	03146	470807	CATAMARAN CLAIM COST	5,939.35	
02	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	14876	IVC00000016	NUVANTAGE EAP 8/1-10/31/16	200.00	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	474536	OPTUMRX CLAIM COST	3,854.01	
04	10-100-160-2100	PREPAID INSURANCE	02643	D00001	T E BRENNAN CO ACCT 21777.00	6,062.04	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	619621	COMPLETE OFFICE SUPPLIES	129.10	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	621647	COMPLETE OFFICE SUPPLIES	61.80	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C333639	OFFICE COPYING EQT 680798	201.32	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C333640	OFFICE COPYING EQT 680799	20.79	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C333641	OFFICE COPYING EQT 680800	42.76	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	C333642	OFFICE COPYING EQT 680801	74.52	
11	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	08032016	SECURIAN FIN LIFE SPOUSE&DEP	124.25	
12	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	08032016	SECURIAN FIN LIFE INS ADDL L	531.16	
13	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	08032016	SECURIAN FIN LIFE INS SUPPLE	585.82	
14	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	08022016	VLG GTOWN HLTH EMPL SHARE AU	15,729.43	
15	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	079314	AFLAC ACCT BT767 DEFERRED	484.69	
16	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	079314	AFLAC ACCT BT767 TAXABLE	486.06	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	95825	208455	M SENSKE REC REFUND	58.50	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	95826	208355	K RHODES REC REFUND	30.25	
19	10-440-441-1700	VENDING MACHINE	95827	07252016	AMERICAN LEGION POST 1 PERMI	300.00	
20	10-440-441-1700	VENDING MACHINE	95829	072522016	GTOWN COMM SCHOLARSHP PARADE	15.00	
21	10-460-467-7315	WPRA TICKET SALES	23823	08042016	WPRA GREAT AMERICA WPRA WEEK	3,277.50	
22	10-480-489-9900	MISCELLANEOUS REVENUES	05652	07312016	EQUALRIGHTS CHILD LABOR PERM	285.00	
23	10-511-530-4100	LEGAL SERVICES	07591	238359	GRAMANN REPORTING BOR	300.00	
24	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	06470	5700	FLOWER SOURCE LILLIAN NAU	50.00	
25	10-512-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH ADM AUGUST	1,056.25	
26	10-512-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL ADM AUGUST	63.83	
27	10-512-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	46.57	
28	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	08012016	KETTLE MORAINE YMCA WELLNESS	85.00	
29	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	7195July	YMCA OF METRO MILW WELLNESS	17.00	
30	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	JNE160240	YMCA OF GREATER WAUK WELLNES	17.00	
31	10-512-530-7200	TELEPHONE	19099	06302016	DAVID R SCHORNACK TELEPHONE	50.00	
32	10-512-530-7200	TELEPHONE	20355	08012016	TIME WARNER ACCT 107056801	14.17	
33	10-512-530-7700	TRAINING & SEMINARS	19099	06302016	DAVID R SCHORNACK TRAINING	655.00	
34	10-512-530-7800	TRAVEL	19099	06302016	DAVID R SCHORNACK TRAVEL	430.54	
35	10-513-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH CLERK AUGUST	3,879.13	
36	10-513-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL CLERK AUGUST	237.25	
37	10-513-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	31.99	
38	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	18783	115435	RUEKERT & MIELKE GIS MAINT	371.59	

JOURNAL DATE: 08/10/16 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-530-7200	TELEPHONE	20355	08012016	TIME WARNER ACCT 107056801	35.42	
40	10-513-530-7200	TELEPHONE	21480	0146325010	U.S.CELLULAR ACCT 928519239	1.25	
41	10-513-570-8100	MISCELLANEOUS EQUIPMENT	03665	61049	CROWD CONTROL WAREHOUSE	2,564.50	
42	10-514-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH TREAS AUGUST	2,497.88	
43	10-514-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL TREAS AUGUST	153.75	
44	10-514-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	55.54	
45	10-514-530-7200	TELEPHONE	20355	08012016	TIME WARNER ACCT 107056801	31.17	
46	10-517-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH DATA PROC AUG	650.00	
47	10-517-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL DATA PROC AU	39.33	
48	10-517-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	11.22	
49	10-517-530-7200	TELEPHONE	20355	08012016	TIME WARNER ACCT 107056801	12.75	
50	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	18783	115435	RUEKERT & MIELKE GIS MAINT	1,466.74	
51	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 072816	STANDARD COFFEE SUPPLIES	226.29	
52	10-518-530-3200	OFFICE SUPPLIES	03559	619621	COMPLETE OFFICE SUPPLIES	73.10	
53	10-518-530-3200	OFFICE SUPPLIES	03559	621647	COMPLETE OFFICE SUPPLIES	107.28	
54	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07212016	WE ENERGIES 5861-515-714 ELE	414.52	
55	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07262016	WE ENERGIES 1201-246-185 GAS	11.63	
56	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07262016	WE ENERGIES 1447-646-032 ELE	669.94	
57	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07262016	WE ENERGIES 1447-646-032 GAS	25.98	
58	10-518-530-7100	HEAT, LIGHT, & POWER	23723	07262016	WE ENERGIES 3803-261-380 GAS	33.49	
59	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08012016	WE ENERGIES 2837-673-759 GAS	29.05	
60	10-518-530-7100	HEAT, LIGHT, & POWER	23723	08042016	WE ENERGIES 4252-727-543 ELE	2,005.60	
61	10-518-530-7200	TELEPHONE	01789	07192016	AT&T INV 262677217707	50.42	
62	10-518-530-7200	TELEPHONE	01789	07162016	AT&T INV 262R53123407	555.08	
63	10-518-530-7200	TELEPHONE	01789	07192016	AT&T INV 262253827007	1,170.68	
64	10-518-530-7200	TELEPHONE	01791	07222016	AT&T INV 860531174-1	1.21	
65	10-519-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH BLDG&GRN AUGU	2,502.08	
66	10-519-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL BLDG&GRN AUG	199.42	
67	10-519-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	35.88	
68	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	EC0003302850-01	BATTERIES PLS	101.94	
69	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	08032016	TIME WARNER ACCT 702685501	90.49	
70	10-519-530-3500	CUSTODIAL SUPPLIES	09673	07312016	ITU ABSORBTECH ACCT 114297	29.48	
71	10-519-530-3500	CUSTODIAL SUPPLIES	09673	07312016	ITU ABSORBTECH ACCT 114295	878.14	
72	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2066222.001	NASSCO INC SUPPLIES	2,005.02	
73	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	94971	MENARDS ACCT 31730252	29.83	
74	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	95024	MENARDS ACCT 31730252	12.91	
75	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	95053	MENARDS ACCT 31730252	73.52	
76	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	95718	MENARDS ACCT 31730252	17.23	

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ENERAL FUND							
77	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	95720	MENARDS ACCT 31730252	2.24	
78	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	95847	MENARDS ACCT 31730252	78.61	
79	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14214	08012016	NEU'S BLDG CTR ACCT 23009	315.53	
80	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1768	JB'S JANITORIAL BURNISH FLOO	100.00	
81	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	94909	MENARDS ACCT 31730252	17.95	
82	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	95815	MENARDS ACCT 31730252	172.17	
83	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	95852	MENARDS ACCT 31730252	38.53	
84	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1768	JB'S JANITORIAL BURNISH FLOO	150.00	
85	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	23163	071816	WASH CO HLTH FIRE STN 1	36.00	
86	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	23163	07182016	WASH CO HLTH FIRE CO BLDG	36.00	
87	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1768	JB'S JANITORIAL BURNISH FLOO	50.00	
88	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14214	08012016	NEU'S BLDG CTR ACCT 23009	117.54	
89	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02087	543-119076-01	BATTERIES PLS LIBRARY	107.40	
90	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9052	GOSCHEY MECH LIBRARY	1,656.14	
91	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9053	GOSCHEY MECH LIBRARY	2,110.33	
92	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9089	GOSCHEY MECH LIBRARY	424.97	
93	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1768	JB'S JANITORIAL BURNISH FLOO	50.00	
94	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	95844	MENARDS ACCT 31730252	37.11	
95	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	19115	27030	SCHAEFER BROS SR CTR	895.00	
96	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	23163	071816	WASH CO HLTH SR CTR	36.00	
97	10-519-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	07282016	FALLS AUTO PARTS ACCT 4040	7.65	
98	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	07262016	WE ENERGIES 8432-745-632 ELE	129.84	
99	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	07282016	WE ENERGIES 9001-628-234 GAS	18.58	
00	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	03121	314563-00	CARLIN SALES CORP EDGING	474.26	
01	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	03121	314623-00	CARLIN SALES EDGING/GRND COV	680.42	
02	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	03121	314623-01	CARLIN SALES CORP EDGING	284.56	
03	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	03121	314626-00	CARLIN SALES CORP SPREADER	311.11	
04	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	06087	00228332	FAULKS BROS CONSTR	144.76	
05	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	06087	00228333	FAULKS BROS CONSTR	146.19	
06	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	08002	F802411	HD SUPPLY WATERWORKS SUPPL	976.80	
07	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	08002	F824911	HD SUPPLY WATERWORKS SUPPL	193.50	
08	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	10452	SBI-3998	JOHNSON'S NURSERY V.H. PLANT	1,093.10	
09	10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	13207	95422	MENARDS ACCT 31730252	67.06	
10	10-521-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH POLICE AUGUST	52,462.50	
11	10-521-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL POLICE AUGUS	3,253.83	
12	10-521-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	384.96	
13	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	7431521	QUILL CORP SUPPLIES	18.00	
14	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	7694783	QUILL CORP SUPPLIES	16.99	

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GENERAL FUND							
115	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	7739141	QUILL CORP SUPPLIES	82.98	
116	10-521-530-3200	OFFICE SUPPLIES	17355	7393941	QUILL CORP SUPPLIES	66.98	
117	10-521-530-3200	OFFICE SUPPLIES	17355	7431521	QUILL CORP SUPPLIES	19.99	
118	10-521-530-3200	OFFICE SUPPLIES	17355	7671345	QUILL CORP SUPPLIES	22.09	
119	10-521-530-3200	OFFICE SUPPLIES	17355	7694783	QUILL CORP SUPPLIES	272.99	
120	10-521-530-3200	OFFICE SUPPLIES	17355	7761060	QUILL CORP SUPPLIES	53.94	
121	10-521-530-3300	COPY MACHINE	07573	I00310058	GFC LEASING P.D. 411836	376.25	
122	10-521-530-3300	COPY MACHINE	18310	21629218	RICOH USA INC P.D. COPY MACH	228.99	
123	10-521-530-3300	COPY MACHINE	18310	21629219	RICOH USA INC P.D. COPY MACH	228.99	
124	10-521-530-3400	POSTAGE	21835	00000019754	UPS STORE	22.66	
125	10-521-530-3810	UNIFORM ALLOWANCE	12047	225401	LARK UNIFORM OUTFITTERS P.D.	166.85	
126	10-521-530-3810	UNIFORM ALLOWANCE	12047	225601	LARK UNIFORM OUTFITTERS BOOT	109.95	
127	10-521-530-3810	UNIFORM ALLOWANCE	12047	225729	LARK UNIFORM OUTFITTERS P.D.	513.50	
128	10-521-530-3810	UNIFORM ALLOWANCE	12047	225989	LARK UNIFORM OUTFITTERS P.D.	7.95	
129	10-521-530-3810	UNIFORM ALLOWANCE	12047	226099	LARK UNIFORM OUTFTRS NAMETAP	5.95	
130	10-521-530-3810	UNIFORM ALLOWANCE	12047	226100	LARK UNIFORM OUTFTRS NAMETAP	5.95	
131	10-521-530-3810	UNIFORM ALLOWANCE	12047	226113	LARK UNIFORM OUTFTRS NAMESTR	5.95	
132	10-521-530-3810	UNIFORM ALLOWANCE	12047	226114	LARK UNIFORM OUTFTRS NAMESTR	5.95	
133	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	01593	9053814639	AIRGAS USA SUPPLIES	424.24	
134	10-521-530-3840	CRIME PREVENTION	17355	7393941	QUILL CORP SUPPLIES	112.14	
135	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2016073	LEXISNEXIS RISK ACCT 1407764	111.00	
136	10-521-530-4130	OTHER COURT COSTS	03529	400039318000	COMMUNITY MEM HOSP 16-010771	60.00	
137	10-521-530-4130	OTHER COURT COSTS	03529	400039671200	COMMUNITY MEM HOSP 16-011574	60.00	
138	10-521-530-4130	OTHER COURT COSTS	03529	400039697100	COMMUNITY MEM HOSP 16-011627	60.00	
139	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	09465	23514-INV	INDUSTRIAL RECYCLERS	385.00	
140	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	244658	GORDIE BOUCHER PARTS SQD 19	51.97	
141	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	114294	BOB FISH GMC SQD 16	48.58	
142	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	114480	BOB FISH GMC SQD 16	435.59	
143	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	134395	GENERAL FIRE EQT SQD 12	45.00	
144	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	176888	GTOWN TIRE&AUTO SQD 21	738.67	
145	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	176942	GTOWN TIRE&AUTO SQD 18	266.84	
146	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	176958	GTOWN TIRE&AUTO SQD 11	25.57	
147	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	176965	GTOWN TIRE&AUTO SQD 20	62.32	
148	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	176980	GTOWN TIRE&AUTO SQD 19	25.46	
149	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	177056	GTOWN TIRE&AUTO TRAILER	172.77	
150	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	08546	1079321	HOLZ MOTORS INC SQD 16	56.00	
151	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	08580	71848	HOUR GLASS & TRIM SQD 20	100.00	
152	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	07282016	FALLS AUTO PARTS ACCT 4040	12.08	

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GENERAL FUND							
153	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19266	709653	SERVPRO CLEAN UP OF SQUADS	1,650.00	
154	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	0616	SUDZ WASH & LUBE 07400 JUNE	125.00	
155	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	19701	JULY 2016	SUDZ WASH & LUBE 07400 JULY	125.00	
156	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	23442	81926	WHITELOW SECURITY KEYS	214.20	
157	10-521-530-7100	HEAT, LIGHT, & POWER	23723	07282016	WE ENERGIES 6209-883-149 ELE	438.56	
158	10-521-530-7100	HEAT, LIGHT, & POWER	23723	07282016	WE ENERGIES 6209-883-149 GAS	49.12	
159	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08012016	WE ENERGIES 7815-126-541 GAS	13.22	
160	10-521-530-7100	HEAT, LIGHT, & POWER	23723	08042016	WE ENERGIES 7451-865-354 ELE	2,465.75	
161	10-521-530-7200	TELEPHONE	01789	07222016	AT&T INV 262250155307	18.66	
162	10-521-530-7200	TELEPHONE	01789	07222016	AT&T INV 262250155307	18.66	
163	10-521-530-7200	TELEPHONE	01789	07282016	AT&T INV 414Z45633807	96.73	
164	10-521-530-7210	COMMUNICATION	02110	07012016	BAYCOM INC 911 SVC AGRMNT JU	1,231.71	
165	10-521-530-7210	COMMUNICATION	07170	228631	GENERAL COMM SQD 13 ANTENNA	60.50	
166	10-521-530-7210	COMMUNICATION	14556	10764	NORCOMM TELECOM	126.00	
167	10-521-530-7210	COMMUNICATION	22346	9769273015	VERIZON ACCT 785963789-00001	1,172.15	
168	10-521-530-7400	COMPUTER HARDWARE MAINT AGRE	03679	8770	CROSS MATCH TECHNOLOGIES	460.80	
169	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	18783	115435	RUEKERT & MIELKE GIS MAINT	181.25	
170	10-521-530-7800	TRAVEL	02558	07212016	L BORST EXPENSE	33.36	
171	10-521-530-7800	TRAVEL	03463	08042016	C CLEVELAND MEALS PER DIEM	126.00	
172	10-521-530-7800	TRAVEL	16593	08042016	E PRASSER MEALS PER DIEM	126.00	
173	10-521-530-7800	TRAVEL	92395	08042016	L SCHULTZ MEALS PER DIEM	126.00	
174	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	134345	GENERAL FIRE EQT SQD 14	11,749.23	
175	10-522-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH FIRE AUGUST	10,012.46	
176	10-522-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL FIRE AUGUST	613.50	
177	10-522-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	112.28	
178	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	06536	1287	FLYRITE CORP USA FLAGS	60.00	
179	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	07193	8099	GTOWN CHAMBER OF COMMERCE	5.00	
180	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14115	6581	NATIONAL TROPHY NAME PLAQUES	48.20	
181	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	23741	425-0000000105	WI EMPLOYMENT REL COMM	400.00	
182	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9053402627	AIRGAS USA OXYGEN	116.32	
183	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82213363	BOUND TREE MEDICAL SUPPLIES	9.79	
184	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82214642	BOUND TREE MEDICAL SUPPLIES	870.04	
185	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82217231	BOUND TREE MEDICAL SUPPLIES	55.60	
186	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	13207	95280	MENARDS ACCT 31730275	13.91	
187	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4006474387	STERICYCLE INC SUPPLIES	177.42	
188	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	23772	08012016	WI EMS ASSOC CM-RENEW-1 MEM	425.00	
189	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	95452	MENARDS ACCT 31730275	55.39	
190	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	95484	MENARDS ACCT 31730275	6.98	

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GENERAL FUND							
191	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	07183	134323	GENERAL FIRE EQT F.D.	275.00	
192	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	07183	134329	GENERAL FIRE EQT FIRE 1753	297.00	
193	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	07282016	FALLS AUTO PARTS ACCT 4040	97.23	
194	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	07262016	WE ENERGIES 4477-134-548 GAS	12.70	
195	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08012016	WE ENERGIES 2481-365-817 ELE	672.58	
196	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08042016	WE ENERGIES 5459-238-839 ELE	1,322.07	
197	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	08042016	WE ENERGIES 5459-238-839 GAS	20.47	
198	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	07282016	WE ENERGIES 3080-583-163 ELE	323.98	
199	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	07282016	WE ENERGIES 3080-583-163 GAS	13.24	
200	10-522-530-7200	TELEPHONE	22346	9768736934	VERIZON ACCT 342038539-00001	479.60	
201	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	13352	51567	MATC STUDENT 1441496 EXAM	125.00	
202	10-522-570-8430	STATE OF WI ACT 102	13352	51418	MATC STUDENT 1441496 TRAININ	1,071.40	
203	10-523-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH EMERG GOV AUG	81.25	
204	10-523-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL EMERG GOV AU	4.92	
205	10-523-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	0.71	
206	10-524-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH INSPEC AUGUST	2,579.13	
207	10-524-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL INSPEC AUGUS	158.67	
208	10-524-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	52.19	
209	10-524-530-3500	BUILDING SUPPLIES	12040	58741	LANGE ENTERPRISES FRAMES	588.58	
210	10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	07282016	FALLS AUTO PARTS ACCT 4040	67.05	
211	10-524-530-7200	TELEPHONE	20355	08012016	TIME WARNER ACCT 107056801	35.42	
212	10-541-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH DPW ADM AUGUS	1,294.87	
213	10-541-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL DPW ADM AUG	147.75	
214	10-541-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	75.72	
215	10-541-530-3200	OFFICE SUPPLIES	03559	621647	COMPLETE OFFICE SUPPLIES	3.98	
216	10-541-530-3300	COPY MACHINE	01036	552792	A/E GRAPHICS EQT CHARGES	104.32	
217	10-541-530-3300	COPY MACHINE	01036	553791	A/E GRAPHICS EQT CHARGES	107.68	
218	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	115435	RUEKERT & MIELKE GIS MAINT	371.59	
219	10-541-530-7200	TELEPHONE	20355	08012016	TIME WARNER ACCT 107056801	38.25	
220	10-541-530-7200	TELEPHONE	21480	0146753724	U.S.CELLULAR ACCT 208905708	53.44	
221	10-542-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH HWY AUGUST	16,532.63	
222	10-542-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL HWY AUGUST	1,150.33	
223	10-542-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	231.06	
224	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	08032016	TIME WARNER ACCT 702685501	90.50	
225	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	07212016	WE ENERGIES 3857-873-363 ELE	207.67	
226	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	94818	MENARDS ACCT 31730252	39.98	
227	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9053555955	AIRGAS USA SUPPLIES	238.04	
228	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	94965	MENARDS ACCT 31730252	10.35	

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ENERAL FUND							
29	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13543	1139110	MORAINE DEV IMPORTED FILL	280.00	
30	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	08012016	NEU'S BLDG CTR ACCT 23009	106.93	
31	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	39010	STARK PAVEMENT	1,897.47	
32	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0089537	HALLMAN LINDSAY PAINT	110.60	
33	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0089657	HALLMAN LINDSAY PAINT	332.87	
34	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	08029	V0089721	HALLMAN LINDSAY PAINT	276.50	
35	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	14214	08012016	NEU'S BLDG CTR ACCT 23009	30.05	
36	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM009788	TAPCO CREDIT		481.60
37	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I533220	TAPCO STOCK GLASS BEADS	249.50	
38	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I533221	TAPCO STOCK	200.00	
39	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I533591	TAPCO STOCK	134.55	
40	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I534428	TAPCO STOCK	299.40	
41	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	08002	F815557	HD SUPPLY WATERWORKS SUPPL	265.67	
42	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	95301	MENARDS ACCT 31730252	18.37	
43	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	13207	95347	MENARDS ACCT 31730252	146.71	
44	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	14213	07302016	NEU'S SUPPLY LINE ACCT 23009	39.69	
45	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	07212016	WE ENERGIES 1060-857-482 ELE	68.09	
46	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	07212016	WE ENERGIES 1060-857-482 GAS	10.09	
47	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	07212016	WE ENERGIES 2296-678-336 ELE	15.84	
48	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	07212016	WE ENERGIES 7889-059-471 GAS	10.09	
49	10-542-530-3700	GAS & OIL	23816	12948002	WOLF & SONS ACCT 9292-2	2,056.00	
50	10-542-530-3700	GAS & OIL	23816	956275	WOLF & SONS ACCT 9292-2	807.41	
51	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0074926-IN	JACKSON CONCRETE CREEK TERRA	225.00	
52	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0075654-IN	JACKSON CONCRETE RIVERSBEND	460.00	
53	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI635075	FASTENAL CO HWY STOCK	17.35	
54	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI635086	FASTENAL CO HWY STOCK	17.35	
55	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	344685	FOX WELDING HWY STOCK	71.72	
56	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06589	347338	FOX WELDING CREDIT		60.00
57	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07170	228220	GENERAL COMM HWY 86	96.80	
58	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	53480	HYDRA-SEAL HWY 468	409.21	
59	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	53510	HYDRA-SEAL HWY 467	444.01	
60	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00342272	HYQUIP HWY STOCK	3.36	
61	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00342517	HYQUIP HWY STOCK	316.44	
62	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	09551	C041007674	INTERSTATE POWER SYS HWY 471	109.58	
63	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13258	081159	MCCONN INC HWY STOCK	41.90	
64	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13334	H83151	MID-STATE EQT HWY 54	240.61	
65	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	07282016	FALLS AUTO PARTS ACCT 4040	1,177.51	
66	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	08012016	NEU'S BLDG CTR ACCT 23009	57.40	

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GENERAL FUND							
267	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	WM830825	ROAD EQUIPMENT HWY STOCK	70.50	
268	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SC036064	SHERWIN IND HWY 33	960.00	
269	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	34455-01	TERMINAL SUPPLY HWY STOCK	56.21	
270	10-542-530-7120	STREET LIGHTING	06036	WIMI634996	FASTENAL CO HWY STOCK	12.10	
271	10-542-530-7120	STREET LIGHTING	13207	95491	MENARDS ACCT 31730252	127.00	
272	10-542-530-7120	STREET LIGHTING	13796	599442	MULTIPLE CONCRETE	53.40	
273	10-542-530-7120	STREET LIGHTING	14214	08012016	NEU'S BLDG CTR ACCT 23009	2.91	
274	10-542-530-7120	STREET LIGHTING	23723	07212016	WE ENERGIES 1839-794-821 ELE	39.51	
275	10-542-530-7120	STREET LIGHTING	23723	07212016	WE ENERGIES 3032-822-864 ELE	38.73	
276	10-542-530-7120	STREET LIGHTING	23723	07212016	WE ENERGIES 3452-194-270 ELE	8,644.88	
277	10-542-530-7120	STREET LIGHTING	23723	07262016	WE ENERGIES 0875-989-638 ELE	17.33	
278	10-542-530-7120	STREET LIGHTING	23723	07262016	WE ENERGIES 3434-935-844 ELE	329.00	
279	10-542-530-7120	STREET LIGHTING	23723	07262016	WE ENERGIES 6657-935-214 ELE	339.51	
280	10-542-530-7120	STREET LIGHTING	23723	07262016	WE ENERGIES 8693-174-308 ELE	17.33	
281	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 0474-077-462 ELE	60.74	
282	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 1006-722-962 ELE	297.45	
283	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 1023-266-150 ELE	114.50	
284	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 1225-522-762 ELE	712.23	
285	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 1482-970-384 ELE	49.32	
286	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 1644-164-537 ELE	61.02	
287	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 2816-356-842 ELE	49.26	
288	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 3845-024-172 ELE	354.32	
289	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 4259-114-204 ELE	103.95	
290	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 4485-693-976 ELE	18.69	
291	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 4635-128-982 ELE	41.15	
292	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 4894-582-644 ELE	42.91	
293	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 6447-393-013 ELE	82.09	
294	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 8230-499-231 ELE	39.92	
295	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 8688-223-349 ELE	23.05	
296	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 9426-745-216 ELE	104.59	
297	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 9427-946-913 ELE	16.25	
298	10-542-530-7120	STREET LIGHTING	23723	07282016	WE ENERGIES 9433-788-794 ELE	86.18	
299	10-542-530-7200	TELEPHONE	21480	0146330273	U.S.CELLULAR ACCT 211932242	22.00	
300	10-542-530-7200	TELEPHONE	21480	0146753724	U.S.CELLULAR ACCT 208905708	159.30	
301	10-542-530-7700	TRAINING & SEMINARS	95823	07252016	J LANING 7 COURSES	144.00	
302	10-542-530-7950	SOLID WASTE CONTRACT	23173	5943014-2275-6	WASTE MGMT 477-0114037-2275-	47,130.76	
303	10-546-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH RECYCL AUGUST	547.83	
304	10-546-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL RECYCL AUGUS	43.17	

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:TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
;ENERAL FUND							
305	10-546-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	6.92	
306	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	073116	ITU ABSORBTECH ACCT 114296	28.70	
307	10-546-530-4810	CURBSIDE PICKUP	23173	5943014-2275-6	WASTE MGMT 477-0114037-2275-	26,298.65	
308	10-546-530-7960	WOOD CHIPPING	13167	202131	MAX R RECOVERY GRINDING	1,560.00	
309	10-551-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH LIBRARY AUGUS	4,508.37	
310	10-551-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL LIBRARY AUGU	376.25	
311	10-551-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	70.25	
312	10-551-530-3200	OFFICE SUPPLIES	03559	577359	COMPLETE OFFICE SUPPLIES	223.32	
313	10-551-530-3200	OFFICE SUPPLIES	03559	591184	COMPLETE OFFICE SUPPLIES	5.51	
314	10-551-530-3200	OFFICE SUPPLIES	03559	598515	COMPLETE OFFICE SUPPLIES	29.18	
315	10-551-530-3200	OFFICE SUPPLIES	03559	599472	COMPLETE OFFICE SUPPLIES	15.10	
316	10-551-530-3200	OFFICE SUPPLIES	03559	607581	COMPLETE OFFICE SUPPLIES	111.49	
317	10-551-530-3200	OFFICE SUPPLIES	16382	1000921946	PITNEY BOWES ACCT 0010451673	117.00	
318	10-551-530-3200	OFFICE SUPPLIES	17710	20717	QUALITY RUBBER STAMP LIBRARY	18.50	
319	10-551-530-3600	BOOKS	02123	2031969984	BAKER & TAYLOR BOOKS	306.96	
320	10-551-530-3600	BOOKS	02123	2031991646	BAKER & TAYLOR BOOKS	165.66	
321	10-551-530-3600	BOOKS	02123	2032059190	BAKER & TAYLOR BOOKS	150.69	
322	10-551-530-3600	BOOKS	02123	2032116999	BAKER & TAYLOR BOOKS	127.74	
323	10-551-530-3600	BOOKS	02123	2032127449	BAKER & TAYLOR BOOKS	185.89	
324	10-551-530-3600	BOOKS	02123	2032142842	BAKER & TAYLOR BOOKS	146.36	
325	10-551-530-3600	BOOKS	02123	2032143466	BAKER & TAYLOR BOOKS	75.84	
326	10-551-530-3600	BOOKS	02123	2032157710	BAKER & TAYLOR BOOKS	165.01	
327	10-551-530-3600	BOOKS	03209	1386379	CENTER POINT LARGE PRINT BOO	20.24	
328	10-551-530-3600	BOOKS	03209	1387771	CENTER POINT LARGE PRINT BOO	116.85	
329	10-551-530-3600	BOOKS	07044	58306302	GALE/CENGAGE BOOKS	1,004.34	
330	10-551-530-3600	BOOKS	07540	334158	GREY HOUSE PUBL SUBSCR	310.50	
331	10-551-530-3600	BOOKS	07540	925447	GREY HOUSE PUBL BOOKS	460.05	
332	10-551-530-3600	BOOKS	09528	93569519	INGRAM LIBRARY SVCS BOOKS	14.24	
333	10-551-530-3600	BOOKS	09528	93569520	INGRAM LIBRARY SVCS BOOKS	33.25	
334	10-551-530-3600	BOOKS	09528	93618115	INGRAM LIBRARY SVCS BOOKS	205.36	
335	10-551-530-3600	BOOKS	09528	93754660	INGRAM LIBRARY SVCS BOOKS	229.94	
336	10-551-530-3600	BOOKS	09528	93779612	INGRAM LIBRARY SVCS BOOKS	19.81	
337	10-551-530-3600	BOOKS	13243	183847	MERGENT HARRIS DIRECTORY	324.00	
338	10-551-530-3600	BOOKS	17780	186376	QUALITY CREDIT		72.09
339	10-551-530-3600	BOOKS	17780	187063	QUALITY BOOKS	26.39	
340	10-551-530-3600	BOOKS	17780	187256	QUALITY CREDIT		29.00
341	10-551-530-3600	BOOKS	17780	189058	QUALITY BOOKS	1,982.01	
342	10-551-530-3600	BOOKS	17780	189244	QUALITY BOOKS	89.71	

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GENERAL FUND							
343	10-551-530-3600	BOOKS	17780	189553	QUALITY BOOKS	357.56	
344	10-551-530-3600	BOOKS	17780	189827	QUALITY BOOKS	50.07	
345	10-551-530-3600	BOOKS	17780	190738	QUALITY CREDIT		149.64
346	10-551-530-3600	BOOKS	17780	190739	QUALITY CREDIT		302.18
347	10-551-530-3600	BOOKS	17780	190740	QUALITY CREDIT		102.85
348	10-551-530-3600	BOOKS	17780	190741	QUALITY CREDIT		17.56
349	10-551-530-3600	BOOKS	17780	191043	QUALITY BOOKS	26.39	
350	10-551-530-3600	BOOKS	17780	191046	QUALITY BOOKS	32.54	
351	10-551-530-3600	BOOKS	17780	191537	QUALITY BOOKS	48.38	
352	10-551-530-3600	BOOKS	17780	192295	QUALITY BOOKS	1,071.14	
353	10-551-530-3600	BOOKS	17780	192523	QUALITY BOOKS	226.42	
354	10-551-530-3600	BOOKS	17780	192556	QUALITY BOOKS	94.96	
355	10-551-530-3600	BOOKS	17780	192993	QUALITY BOOKS	210.20	
356	10-551-530-3600	BOOKS	17780	193068	QUALITY CREDIT		43.99
357	10-551-530-3600	BOOKS	17780	193069	QUALITY CREDIT		719.76
358	10-551-530-3600	BOOKS	19068	140893	SALEM PRESS BOOKS	80.75	
359	10-551-530-3600	BOOKS	19068	140896	SALEM PRESS BOOKS	80.75	
360	10-551-530-3600	BOOKS	19068	140899	SALEM PRESS BOOKS	335.75	
361	10-551-530-3600	BOOKS	19068	140901	SALEM PRESS BOOKS	335.75	
362	10-551-530-3600	BOOKS	19068	140903	SALEM PRESS BOOKS	335.75	
363	10-551-530-3600	BOOKS	19218	13360917	SCHOLASTIC BOOKS	542.05	
364	10-551-530-3600	BOOKS	23850	0001528957	WORLD BOOK BOOKS	508.00	
365	10-551-530-3620	BOOK PROCESSING	04202	5818628	DEMCO SUPPLIES	204.29	
366	10-551-530-3620	BOOK PROCESSING	04202	5887047	DEMCO SUPPLIES	220.14	
367	10-551-530-3620	BOOK PROCESSING	04202	5904979	DEMCO SUPPLIES	368.85	
368	10-551-530-3620	BOOK PROCESSING	19241	293686	SHOWCASES SUPPLIES	12.83	
369	10-551-530-3630	PERIODICALS	23778	3003101	WT COX INFO SVCS ACCT 208510	118.75	
370	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13255	598915	MICROMARKETING BOOKS	24.00	
371	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13255	615177	MICROMARKETING BOOKS	26.35	
372	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13255	628506	MICROMARKETING BOOKS	13.59	
373	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13255	629334	MICROMARKETING BOOKS	234.71	
374	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	93718688	MIDWEST TAPE DVDS	25.16	
375	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94024460	MIDWEST TAPE DVDS	21.18	
376	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94028362	MIDWEST TAPE DVDS	339.88	
377	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94028364	MIDWEST TAPE DVDS	49.99	
378	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94028365	MIDWEST TAPE DVDS	64.98	
379	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94047794	MIDWEST TAPE DVDS	26.24	
380	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94093357	MIDWEST TAPE DVDS	29.99	

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ENERAL FUND							
81	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94093359	MIDWEST TAPE DVDS	39.99	
82	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94153265	MIDWEST TAPE DVDS	39.99	
83	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94153266	MIDWEST TAPE DVDS	31.49	
84	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75361428	RECORDED BOOKS CDS	37.57	
85	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	07102016	SYNCB/AMAZON60457 8781 04049	719.94	
86	10-551-530-3820	SUMMER READING PROGRAM	05937	99434	EXPRESS NEWS AD GTOWN PARADE	80.00	
87	10-551-530-3820	SUMMER READING PROGRAM	18021	WTKMF0260	RADIO ACCTNG SVC CHILD SAFET	300.00	
88	10-551-530-3820	SUMMER READING PROGRAM	18202	07272016	S REISTER CRAFT SUPPLIES	51.78	
89	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11603158	GORDON FLESCH LIBRARY 14M173	150.38	
90	10-551-530-5400	EQUIPMENT MAINTENANCE	18317	198524	RESEARCH TECH INTL SUPPLIES	2,972.00	
91	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	12655	07262016	C LLOYD MICROSOFT OFFICE	348.00	
92	10-551-530-7100	UTILITIES	23723	08042016	WE ENERGIES 6002-193-595 ELE	5,441.81	
93	10-551-530-7100	UTILITIES	23723	08042016	WE ENERGIES 6002-193-595 GAS	589.21	
94	10-551-530-7250	OUTREACH - COUNTY	23258	5403	CITY WEST BEND OUTREACH SVCS	444.15	
95	10-552-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH REC AUGUST	10,468.71	
96	10-552-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL REC AUGUST	805.58	
97	10-552-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	87.86	
98	10-552-530-3100	GENERAL SUPPLIES & EXPENSES	03559	621656	COMPLETE OFFICE SUPPLIES	13.05	
99	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	616949	COMPLETE OFFICE KIDS KLUB	124.00	
00	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	624219	COMPLETE OFFICE SUPPLIES	48.14	
01	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	60448VV	DUNNS GREY T'S	433.00	
02	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	60456VV	DUNNS T'S	744.00	
03	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07238	07282016	GTWN YOUTH FUTRS GREAT AMERI	204.00	
04	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07238	08022016	GTOWN YOUTH FUTURES DISC GOL	79.38	
05	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07512	07262016	K GOLLAKNER V/B CAMP COACH	600.00	
06	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07513	072616	T GOLLAKNER V/B CAMP 5TH-8TH	882.00	
07	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07513	07262016	T GOLLAKNER V/B HIGH SCHL CA	766.00	
08	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07514	07262016	D GOLLAKNER VBALL CAMP COACH	250.00	
09	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13140	10449	MAD SCIENCE OF MILW HOVERCRA	507.00	
10	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	07152016	MENO FALLS REC NOAHS ARK TRI	286.00	
11	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13409	07292016	T MILLER SUPPLIES	14.13	
12	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	07272016	J OSIECZANEK GOLF INSTR	382.50	
13	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16629	08042016	PREFERRED FITNESS CORE	301.00	
14	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	2998	RITEWAY BUS KIDS KLU 7/5-7/1	3,590.00	
15	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18846	08012016	B RUSHMER VOLLEYBALL DIRECTR	1,663.25	
16	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	07252016	SAM'S CLUB 7715 0902 8791 63	4,356.22	
17	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19232	07262016	K SHASKA SUPPLIES	108.86	
18	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	08042016	SURGE MARTIAL ARTS YOGA/PULS	997.00	

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GENERAL FUND							
419	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19958	DB 2208418	SWANK MOTION PICTURES DVDS	550.00	
420	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	08042016	J THOMPSON MUSIC FUN	231.00	
421	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23388	07292016	J WILL WRESTLING DIRECTOR	471.25	
422	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	25621	08012016	G YOUNG SOAP CARVING	114.80	
423	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	93571	07272016	S TENNIES BASKETBALL CAMP	482.79	
424	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94351	08012016	C PETTA VOLLEYBALL CAMP	135.00	
425	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95804	07282016	S SODERBECK SUPPLIES	17.27	
426	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95821	07262016	L BARANOWSKI V/B CAMP	150.00	
427	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95822	07262016	M SAUGSTAD III V/B CAMP	250.00	
428	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95824	07252016	GTOWN VLG HALL FIELD TRIP TK	846.00	
429	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95828	07282016	K SUPRENAND SUPPLIES	47.20	
430	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95830	08012016	B JANZ VOLLEYBALL CAMP	186.75	
431	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	99592	08052016	J KARGUS SUPPLIES	92.95	
432	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	07222016	AT&T INV 262250155307	18.66	
433	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	11789	S1289865.001	KURZ IND SOLUTIONS SPLASH PA	1,588.02	
434	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	14153	53948	NEUBAUER FABRICATIONS GASKET	70.00	
435	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	11628	08012016	M KOLZ REIMBURSEMENT TENNIS	64.01	
436	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0421532-IN	PORT-A-JOHN SENIOR CTR	155.00	
437	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1258989-IN	PORT-A-JOHN HAUPT STRAUSS	80.00	
438	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1258990-IN	PORT-A-JOHN HAUPT STRAUSS	75.00	
439	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1258991-IN	PORT-A-JOHN ALT BAUER PLAY E	80.00	
440	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1258992-IN	PORT-A-JOHN ALT BAUER TENNIS	80.00	
441	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1258993-IN	PORT-A-JOHN WEIDENBACH PARK	80.00	
442	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1258994-IN	PORT-A-JOHN SCHOEN LAUFEN	80.00	
443	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	1258998-IN	PORT-A-JOHN FREISTADT PARK	80.00	
444	10-552-530-7200	TELEPHONE	20355	08012016	TIME WARNER ACCT 107056801	85.00	
445	10-552-530-7200	TELEPHONE	21480	0148158527	U.S.CELLULAR ACCT 211988146	176.71	
446	10-553-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH PARKS AUGUST	2,567.50	
447	10-553-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL PARKS AUGUST	155.25	
448	10-553-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	23.20	
449	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	94819	MENARDS ACCT 31730252	128.83	
450	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	19418	8227-7	SHERWIN WILLIAMS 1004-0408-6	155.52	
451	10-553-530-4100	CONTRACTED SERVICES	17771	87	QUALITY IRRIGATION	760.25	
452	10-553-530-4100	CONTRACTED SERVICES	23163	07182016	WASH CO HLTH DHEINSVILLE PK	36.00	
453	10-553-530-4100	CONTRACTED SERVICES	23163	07182016	WASH CO HLTH FIREMANS PK RST	36.00	
454	10-553-530-5200	BUILDING & GROUND REPAIR & M	03121	314733-00	CARLIN SALES CORP ROUND UP	406.81	
455	10-553-530-5200	BUILDING & GROUND REPAIR & M	23118	EX16-0501	WENDLAND LANDSCAPE MULCH	216.00	
456	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06364	106767	FIVE CORNERS DODGE PARKS 425	309.94	

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ENERAL FUND							
57	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06364	106771	FIVE CORNERS DODGE CREDIT		309.94
58	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06364	106772	FIVE CORNERS DODGE WIRING PK	264.60	
59	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08955	00342385	HYQUIP PARKS 63 TRACKLESS	414.29	
60	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T17194	J.LOCHEN CO LAWN MOWERS	20.00	
61	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	204597	MIDWEST METAL PARKS 425	39.54	
62	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	07282016	FALLS AUTO PARTS ACCT 4040	67.51	
63	10-553-530-7120	POWER AND LIGHTING	23723	07212016	WE ENERGIES 6615-518-320 ELE	164.68	
64	10-553-530-7120	POWER AND LIGHTING	23723	07262016	WE ENERGIES 3620-779-421 ELE	36.11	
65	10-553-530-7120	POWER AND LIGHTING	23723	07262016	WE ENERGIES 4667-452-159 ELE	30.53	
66	10-553-530-7120	POWER AND LIGHTING	23723	07262016	WE ENERGIES 4862-459-787 ELE	306.96	
67	10-553-530-7120	POWER AND LIGHTING	23723	07262016	WE ENERGIES 5446-792-539 ELE	55.29	
68	10-553-530-7120	POWER AND LIGHTING	23723	07282016	WE ENERGIES 0626-324-338 ELE	578.04	
69	10-553-530-7120	POWER AND LIGHTING	23723	07282016	WE ENERGIES 1250-671-474 ELE	492.05	
70	10-553-530-7120	POWER AND LIGHTING	23723	07282016	WE ENERGIES 2021-764-663 GAS	9.90	
71	10-553-530-7120	POWER AND LIGHTING	23723	07282016	WE ENERGIES 3862-273-160 ELE	301.26	
72	10-553-530-7120	POWER AND LIGHTING	23723	07282016	WE ENERGIES 4650-368-035 ELE	168.34	
73	10-553-530-7200	TELEPHONE	21480	0146330273	U.S.CELLULAR ACCT 211932242	37.46	
74	10-553-530-7200	TELEPHONE	21480	0146753724	U.S.CELLULAR ACCT 208905708	54.76	
75	10-554-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH SR CTR AUGUST	629.13	
76	10-554-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL SR CTR AUGUS	166.08	
77	10-554-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	24.66	
78	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	04131	50726151	DE LAGE LANDEN ACCT 731034	59.25	
79	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	15504	C333644	OFFICE COPYING EQT 680803	16.67	
80	10-554-530-3810	SENIOR TRIPS EXPENSE	06273	08042016	M FIEGEL RENTAL OF VAN	141.72	
81	10-554-530-3810	SENIOR TRIPS EXPENSE	95832	08042016	MEMORIES DINNER THEATR DEPOS	95.00	
82	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	10IV137266	PRECISION SVC & PTS SR CTR#3	289.15	
83	10-554-530-7100	UTILITIES	23723	07262016	WE ENERGIES 3009-094-332 GAS	15.37	
84	10-554-530-7100	UTILITIES	23723	07262016	WE ENERGIES 7252-274-675 ELE	1,332.47	
85	10-554-530-7200	TELEPHONE	01789	07222016	AT&T INV 262250155307	18.66	
86	10-554-530-7200	TELEPHONE	21480	0148158527	U.S.CELLULAR ACCT 211988146	4.35	
87	10-563-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH PLANNING AUGU	2,746.25	
88	10-563-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL PLANNING AUG	40.75	
89	10-563-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	40.13	
90	10-563-530-7200	TELEPHONE	20355	08012016	TIME WARNER ACCT 107056801	21.25	
91	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201600000087	WSH CTY REG DEEDS 1410049	30.00	
92	10-567-530-3950	HISTORICAL SOCIETY	01789	071916	AT&T INV 262628317007	117.07	
93	10-567-530-3950	HISTORICAL SOCIETY	01789	07222016	AT&T INV 262250155307	18.66	
94	10-567-530-3950	HISTORICAL SOCIETY	23723	07212016	WE ENERGIES 1452-915-544 ELE	79.90	

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GENERAL FUND							
495	10-567-530-3950	HISTORICAL SOCIETY	23723	07212016	WE ENERGIES 1665-423-602 GAS	11.12	
496	10-567-530-3950	HISTORICAL SOCIETY	23723	07212016	WE ENERGIES 1833-325-117 ELE	54.21	
497	10-567-530-3950	HISTORICAL SOCIETY	23723	07212016	WE ENERGIES 1833-325-117 GAS	9.57	
498	10-567-530-3950	HISTORICAL SOCIETY	23723	07212016	WE ENERGIES 1836-289-832 GAS	9.57	
499	10-567-530-3950	HISTORICAL SOCIETY	23723	07212016	WE ENERGIES 7053-131-273 ELE	129.21	
500	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	01477	080116	AMERICAN LEGION WELCOME HOME	2,500.00	
501	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	01477	08012016	AMERICAN LEGION AMERICAN HUE	2,500.00	
502	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	01477	080116	AMERICAN LEGION VIETNAM ERA	2,500.00	
503	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	01477	MOVING WALL/HEA	AMERICAN LEGION MOVING WALL	2,500.00	
504	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	09455	08012016	IMAGINATION THEATRE MUSICAL	2,500.00	
505	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		386,879.58
RECREATION FACILITY FEES FUND							
506	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1258995-IN	PORT-A-JOHN FOOTBALL FIELD	155.00	
507	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1258996-IN	PORT-A-JOHN BY GARAGE	155.00	
508	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	1258997-IN	PORT-A-JOHN SOCCER SHED	80.00	
509	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		390.00
CAPITAL PROJECTS FUND							
510	40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	16045	289920	PAT'S TIRE SALES & SVC SWEEP	5,100.00	
511	40-542-570-8810	ASPHALT PAVING	16069	08042016	PAYNE & DOLAN ASPHALT PAVING	510,627.02	
512	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		515,727.02
T.I.F.#6 CAPITAL PROJECTS FUND							
513	46-571-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH TIF 6 AUGUST	585.00	
514	46-571-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL TIF 6 AUGUST	45.17	
515	46-573-530-4500	CONTRACTED SERVICES-CONSTRUC	19970	08042016	SUPER WESTERN, INC. TID 6	982,198.35	
516	46-576-530-4500	CONTRACTED SERVICES-CONSTRUC	19798	07292016	SUPER EXCAVATORS TID 6	16,530.00	
517	46-578-530-4500	CONTRACTED SERVICES-CONTRUCT	19798	07292016	SUPER EXCAVATORS TID 6	217,368.21	
518	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,216,726.73
WATER UTILITY							
519	50-180-184-3250	ELECTRIC PUMPING EQUIPMENT	23188	15-06-116	WATER WELL SOLUTIONS	3,150.00	
520	50-180-184-3972	SCADA EQUIPMENT	18783	115845	RUEKERT & MIELKE SOFTWARE UP	2,801.43	

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ATER UTILITY							
21	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-486-59586	FED EX ACCT 1365-1296-0	26.61	
22	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	08032016	TIME WARNER ACCT 702685501	90.50	
23	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	08002	F784104	HD SUPPLY WATERWORKS PAINT	464.80	
24	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0146325010	U.S.CELLULAR ACCT 928519239	18.15	
25	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0146753724	U.S.CELLULAR ACCT 208905708	193.92	
26	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	115847	RUEKERT & MIELKE GIS MAINT	120.00	
27	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	08012016	NEU'S BLDG CTR ACCT 23009	258.67	
28	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	07262016	WE ENERGIES 9033-932-436 GAS	33.58	
29	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	08042016	WE ENERGIES 4817-535-205 GAS	11.29	
30	50-721-530-6220	ELECTRICAL EXPENSE	23723	08012016	WE ENERGIES 9451-793-248 ELE	5,028.48	
31	50-721-530-6220	ELECTRICAL EXPENSE	23723	08042016	WE ENERGIES 4817-535-205 ELE	3,964.65	
32	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02087	543-119090-01	BATTERIES PLS	98.97	
33	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	02087	543-333674	BATTERIES PLS	63.95	
34	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03663	08012016	COMDATA CORP ACCT RF049	39.34	
35	50-731-530-6410	CHEMICALS	12995	14644	MARTELLE WTR TRTMNT CHEMICAL	4,749.90	
36	50-731-530-6420	OPERATION EXPENSE	14723	298997	NORTHERN LAKE SVC BACTERIA	90.00	
37	50-731-530-6420	OPERATION EXPENSE	14723	299090	NORTHERN LAKE SVC BACTERIA	108.00	
38	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	01598	5248195	ANDERSON PROCESS INNER TUBES	101.21	
39	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	02188	0066976-IN	BEARINGS INC	41.12	
40	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13019	204393	MIDWEST METAL STAINLESS PLAT	23.00	
41	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	13019	204592	MIDWEST METAL MATERIALS	23.11	
42	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	115435	RUEKERT & MIELKE GIS MAINT	371.54	
43	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	07262016	WE ENERGIES 8073-429-104 ELE	180.03	
44	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	07282016	WE ENERGIES 7611-186-967 ELE	105.37	
45	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0039833-IN	HYDROCORP CROSS CONNECTION	749.00	
46	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2016167	GTWN WTR SWR IND USER FEE	2,789.07	
47	50-741-530-6650	MISCELLANEOUS EXPENSES	07211	2016168	GTWN WTR SWR IND USER FEE	2,365.53	
48	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0201197	FERGUSON WATERWKS SCREWS	792.00	
49	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08002	F590393	HD SUPPLY WATERWORKS STOCK	5,041.04	
50	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08002	F846760	HD SUPPLY WATERWORKS SUPPL	970.32	
51	50-742-530-6750	MAINT SUPPLIES SERVICES	08002	F787455	HD SUPPLY WATERWORKS SUPPL	149.42	
52	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0199707	FERGUSON WATERWKS MATERIALS	144.00	
53	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	CM018217	FERGUSON WATERWKS CREDIT		144.00
54	50-751-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH WATER AUGUST	10,130.25	
55	50-751-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL WATER AUGUST	645.33	
56	50-751-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	141.89	
57	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06321	113331	BOB FISH GMC BELT KIT	75.24	
58	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06321	114480	BOB FISH GMC WTR/SWR 503	152.49	

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WATER UTILITY							
559	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	06321	114584	BOB FISH GMC CREDIT		75.24
560	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	07282016	FALLS AUTO PARTS ACCT 4040	11.87	
561	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	08012016	TIME WARNER ACCT 107056801	33.29	
562	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		46,129.12
SEWER UTILITY							
563	60-180-184-3721	COMPUTER EQUIPMENT	18783	115846	RUEKERT & MIELKE SOFTWARE UP	2,658.36	
564	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	07282016	WE ENERGIES 9427-041-879 ELE	43.87	
565	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08012016	WE ENERGIES 8836-601-611 ELE	51.90	
566	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	08042016	WE ENERGIES 4896-665-913 ELE	2,455.41	
567	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	08032016	TIME WARNER ACCT 702685501	90.50	
568	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	147-16	MILW METRO SEWER 4/1-6/30/16	396,524.35	
569	60-830-520-2500	LIFE INSURANCE	19264	08032016	SECURIAN FIN LIFE INS SEPT	86.12	
570	60-830-530-8313	COLLECTION SYSTEM MATERIALS	01037	26390	ADAPTOR INC ADAPTOR SEALS	3,060.00	
571	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06036	WIMI634953	FASTENAL CO MATERIALS	64.75	
572	60-830-530-8313	COLLECTION SYSTEM MATERIALS	06252	0201807	FERGUSON WATERWKS MATERIALS	2,888.00	
573	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08002	F784971	HD SUPPLY WATERWORKS RINGS	448.00	
574	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08002	F804761	HD SUPPLY WATERWORKS SUPPL	400.00	
575	60-830-530-8313	COLLECTION SYSTEM MATERIALS	08002	F813800	HD SUPPLY WATERWORKS SUPPL	1,750.00	
576	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0074945-IN	JACKSON CONCRETE FIELDSTONE	730.00	
577	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0074957-IN	JACKSON CONCRETE FIELDSTONE	730.00	
578	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0074958-IN	JACKSON CONCRETE FIELDSTONE	730.00	
579	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075010-IN	JACKSON CONCRETE FIELDSTONE	730.00	
580	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075011-IN	JACKSON CONCRETE FIELDSTONE	730.00	
581	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075012-IN	JACKSON CONCRETE FIELDSTONE	730.00	
582	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075035-IN	JACKSON CONCRETE FIELDSTONE	730.00	
583	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075036-IN	JACKSON CONCRETE FIELDSTONE	730.00	
584	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075204-IN	JACKSON CONCRETE WILLOW WOOD	730.00	
585	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075205-IN	JACKSON CONCRETE WILLOW WOOD	730.00	
586	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075245-IN	JACKSON CONCRETE WILDFLOWER	220.00	
587	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075395-IN	JACKSON CONCRETE SHADOWWOOD	730.00	
588	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075396-IN	JACKSON CONCRETE SHADOWWOOD	730.00	
589	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075428-IN	JACKSON CONCRETE SHADOWWOOD	226.00	
590	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075576-IN	JACKSON CONCRETE PRESERVE	730.00	
591	60-830-530-8313	COLLECTION SYSTEM MATERIALS	10026	0075577-IN	JACKSON CONCRETE PRESERVE	730.00	
592	60-830-530-8313	COLLECTION SYSTEM MATERIALS	14214	08012016	NEU'S BLDG CTR ACCT 23009	218.15	
593	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19343	2016468	SHORELINE CONTRACTING	20.00	

JOURNAL DATE: 08/10/16 ACCOUNTING PERIOD: 08

TEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
EWER UTILITY							
94	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19343	2016532	SHORELINE CONTRACTING	20.00	
95	60-830-530-8313	COLLECTION SYSTEM MATERIALS	19652	39145	STARK PAVEMENT MANHOLE REPAI	1,117.60	
96	60-830-530-8323	LIFT STATIONS MATERIALS & EX	05543	0032425-IN	ENERGENECS PARTS	903.40	
97	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	95439	MENARDS ACCT 31730300	299.98	
98	60-830-530-8323	LIFT STATIONS MATERIALS & EX	14214	08012016	NEU'S BLDG CTR ACCT 23009	32.90	
99	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16595	10CN026894	PRECISION SVC & PTS CREDIT		86.79
00	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16595	10IV135958	PRECISION SVC LIFT GENERATOR	86.79	
01	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16595	10IV136062	PRECISION SVC LIFT 1 GENERAT	114.05	
02	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16595	15CN003724	PRECISION SVC & PTS CREDIT		11.00
03	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16595	15IV004546	PRECISION SVC & PTS SEWER 55	146.68	
04	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	073116	ITU ABSORBTECH ACCT 114296	28.70	
05	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	95811	MENARDS ACCT 31730300	34.99	
06	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13333	0584866-IN	MID-AMERICAN RESEARCH CHEM	135.09	
07	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	08012016	NEU'S BLDG CTR ACCT 23009	45.67	
08	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	14018	07282016	FALLS AUTO PARTS ACCT 4040	8.86	
09	60-850-520-2300	HEALTH INSURANCE	07212	08022016	VLG GTOWN HLTH SEWER AUGUST	9,582.46	
10	60-850-520-2400	DENTAL INSURANCE	07192	08012016	VLG GTOWN DENTL SEWER AUGUST	606.25	
11	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	073116	ITU ABSORBTECH ACCT 114296	9.40	
12	60-850-530-8517	TELEPHONE	01789	07252016	AT&T INV 262242916907	37.32	
13	60-850-530-8517	TELEPHONE	21480	0146325010	U.S.CELLULAR ACCT 928519239	6.80	
14	60-850-530-8517	TELEPHONE	21480	0146753724	U.S.CELLULAR ACCT 208905708	106.87	
15	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	115435	RUEKERT & MIELKE GIS MAINT	842.78	
16	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	08012016	TIME WARNER ACCT 107056801	33.28	
17	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		435,527.49
NTERFUND SUMMARY							
18	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE			ACCTS PAYABLE INTERFUND OFFS	390.00	
19	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	515,727.02	
20	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFS	1,216,726.73	
21	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	46,129.12	
22	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	435,527.49	
23	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		2,214,500.36
					TOTALS:	4,818,485.94	4,818,485.94

VII. D2

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of August 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-NO FURTHER ACTION AS OF 8-15-16
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	7-31-16 DEADLINE PAST; NO CONTACT AS OF 8-15-16; RECOMMEND VILLAGE PROCEED WITH RAZING AT VILLAGE COST AND CHARGE-BACK
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; SON INDICATES NO RESOLUTION AS OF 8-1-16

OPEN	2015-7-3; RE-ISSUED TO NEW OWNER ON 5-15-16	~~7-20-15~~ 5-15-16	~~8-5-15~~ 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;	MET W/ NEW OWNER 5-25-16 TO DISCUSS PLAN OF ACTION; STAFF TO CHECK BACK MONTHLY; CLEAN-UP WORK PROGRESSING AS OF 8-1-16
OPEN	2015-09-01	9-28-15	10-15-15	W210 N11120 MOUNTBROOKE DRIVE	QAISAR 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 PENDING AS OF 8-15-16 ONCE NOTOFED BY CONTRACTOR
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
OPEN	2016-02-02	2-24-16	3-31-16	W159 N11047 LEGEND AVE	FORECLOSURE; WELLS FARGO BANK NA	PROPERTY MAINT; FIRE DAMAGE TO ONE SODE OF DUPLEX CONDO	N/A	NO RESPONSE TO VIOLATION NOTICE;	ONGOING ISSUE W/ NOT BEING ABLE TO CONTACT OUT-OF-STATE BANK OWNER; NO CHANGE AS OF 8-15-16

OPEN	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 REQS NOT MET; NO PERMITS ISSUED FOR WORK COMPLETED	JOSTEN WORKING TOWARD COMPLETING REQ'D IMPROVEMENTS; SITE VISIT 8-10-16 SHOWS PROGRESS W/ LANDSCAPING & PAVING; BUILDING PERTMIS ISSUED WEEK OF 8-1-16
OPEN	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	AS OF 8-1-16 SURVEY TO BE SUBMITTED BY END OF AUGUST ACCORDING TO OWNER; FOLLOW-UP AT THAT TIME
OPEN	2016-07-01	7-18-16	8-5-16	W161 N11035 MEADOW DRIVE	LORI STECKER	STORAGE CONTAINER/POD KEPT ON DRIVEWAY >1 YR; ACESSORY BLDG W/O PERMIT &VIOLATES ACCESSORY BLDG RESTRICTIONS		RESPONSE TO COMPLAINT; JUNE 3 COURTESY LETTER SENT TO OWNER-NO RESPONSE (ONLY COMPLAINT ABOUT NEIGHBOR)	AS OF 8-5-16 OWNER CONSIDERING APPLICATION FOR VARIANCE FROM RESTRICTION; FOLLOW-UP BY 8-31-16 FOR COMPLIANCE OR ISSUE CITATION

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2016					Through August 10th
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete	Amt to Reserve		Budget Acct #
LAW ENFORCEMENT							
Replace Roll Call Room Furniture & Interview Room	20,000	11,056	8,944				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	33,845	16,155				40-521-570-8450
Replace 9-1-1 System	161,000	47,894	113,106				40-521-570-8460
Replace Chief's Squad	34,000		34,000				40-521-570-8510
Audio Logger & Phone System - Balance for 2016 Maintenance	5,168	0	5,168				40-521-570-8430
FIRE PROTECTION							
Ambualnce	250,000		250,000				40-522-570-8520
DPW ADM & ENGINEERING							
Ditch Enclosures - Crestview	60,000		60,000				40-541-570-8892
Ditch Enclosures - Happy Hollow/Whitehouse	60,000		60,000				40-541-570-8892
Pilgrim Road (carryover)	5,000		5,000				40-541-570-8911
HIGHWAY DEPARTMENT							
Tandem Axle Patrol Truck - replace #465 2000 Intl	210,000	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	72,977	0	X		-2,977	40-542-570-8530
Asphalt Paving (w/ carryover 2015 $348,380 + $59,000 Freistadt Rd)	1,907,380	527,028	1,380,352				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	4,222	80,778				40-552-570-8310
PARKS, BUILDINGS & GROUNDS							
Replace Concete Approach - North, Fire Station 2	85,000		85,000				40-519-570-8222
Chipper	80,000	50,870	0	x	29,130		40-553-570-8530
1 Ton Dump Parks - c/o from 2015	34,452	35,035	0	X		-583	40-553-570-8520
Total Projects	3,441,653	1,086,110	2,329,973		29,130	-3,560	

Cash On Hand	
Cash Balance - Pool	2,891,882
Cash Balance - TD Ameritrade	93,856
$$$ Available	2,985,738
Committed Funds -	
Wilderness Park	10,000
2015 Retainages Payable	83,928
Blackstone Spec Assmt	406,925 Use for Debt Service Offset
	500,853
$$$ Available for projects	**2,484,885**
Project Balance	**-2,329,973**
	$ 126,912

Carryover

VII.E

VII F. 1.

INSPECTION SERVICES
LETTERS OF CREDIT/OCCUPANCY BONDS

August 2016

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
AT & T Mobility LLC W124 N13185 Wasaukee Road	None	$ 20,000.00		Fidelity & Deposit Maryland Schaumburg, IL 60196	N/A	9145948
M. D. Development/Moore W193 N10975-80 Kleinmann Dr.	8/19/2016	$ 20,000.00		National Exchange Bank Fond du Lac, WI 54936	No Auto Extension	111914-1
Extreme Stainless W194 N11005 Kleinmann Drive	11/20/2016	$ 20,000.00		Cornerstone Community Grafton, WI 53024	No Auto Extension	78 dated 11/20/15
Weimer Bearing N112 W13131 Mequon Road	None/Cash	$ 20,000.00		N/A	N/A	Cash Bond
Tender Reflections Memory Care N109 W17525 Virginia Avenue	10/23/2016	$ 10,000.00		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

8/12/2016 2:15 PM

VII. F. 3

Village of Germantown

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

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/17	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic renewal after 1 year	LOC #5201203	Open
2	Thomas Roskopf	Wetland Delineation/Freistadt Road	$300		Cash	Thomas Roskopf	W200 N12107 Josephine Dr., Richfield			Open

NOTES:

1 Enviro Safe for clean-up: Annually Renewing in Perpetuity
2 Thomas Roskopf - Wetland Delineation