

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, December 19, 2016 6:00 p.m.**

LOCATION: **Germantown Village Hall Board Room
N112 W17001 Mequon Road**

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:** Chairperson Zabel, Trustees Campbell, Kaminski and Warren.
- III. **APPROVAL OF MINUTES:** November 22, 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. An ordinance amendment Section 1.378(3) of the Germantown Municipal Code as it relates to the terms of office for members of the Tourism Commission.
- VI. **NEW BUSINESS:**
 - A. School District Facility Fund Purchase
 - B. Proposal from Global Sight and Sound to Update Video and Audio Equipment in the Village Board Room
 - C. Ordinance Amending the Municipal Code of Germantown as it Relates to Rescheduling of Certain Meetings of the Village Board
 - D. Salary Amendment Merit Adjustment Resolution
- 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

REPORTS CONTINUED

- D. Monthly Code Violation Reports
 - 1. Building Inspection Department
 - 2. Planning Department
- E. C.I.P. Projects
- F. Letter of Credit Summaries
 - 1. Building Inspection Department
 - 2. Public Works Department
 - 3. Planning Department
- G. Summary of all Village Contracts

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

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 please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.

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
November 22, 2016**

CALL TO ORDER: The meeting was called to order at 6:02 p.m. by Chairperson Zabel.

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

APPROVAL OF MINUTES: ***MOTION (Warren/Campbell) to approve the minutes from the October 18, 2016 meeting, motion carried. Approved.***

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

2017 Assessment Services:

Village Administrator Schornack reported that Associated Appraisals Consultants and Tyler Technologies were contacted for Annual Assessment Reports for three communities that they currently perform assessing services for. Associated Appraisals emailed costs, \$85,000.00 for a Maintenance Year and \$294,500.00 for an Exterior Reevaluation Year. Tyler Technologies has not provided costs yet. Other option is to stay with Accurate Appraisals, they have not been paid this year. Trustee Kaminski said that Accurate Appraisals is not on the table, currently have two firms, wanted to look at three firms per minutes from last month and with not having all costs, postpone until the next meeting. Village Administrator Schornack stated the assessors who submitted proposals in the past were contacted, took out Grotta Appraisals and Accurate Appraisals. Should not wait beyond tonight to make a recommendation to the full board because of end of year deadlines and assessments of construction that is partially done needs to be completed. Also, an assessor is needed to give personal properties at the mobile homes. ***MOTION (Kaminski/Warren) to move forward with 2017 Assessment Services to the Village Board without a recommendation, staff is to provide numbers at the next Village Board meeting as it relates to cost for their services, motion carried. Approved.***

Legal Services:

Village Administrator Schornack stated the narrative includes what the surrounding municipalities pay for legal services. Currently the Village of Germantown is paying \$90.00 per hour, increasing to \$120.00 an hour. Legal bill are being kept in line as Thursday morning meetings have been reduced. ***MOTION (Kaminski/Warren) to retain Attorney Brian Sajdak at the new billing rate of \$120.00 an hour starting January 1, 2017, motion carried. Approved.***

Proposal for Financial Advisor Services and Investment Advisor Services

Finance Director Rath gave a summary on the points for comparison, went through the three proposals to determine what they will do and some of their costs. Springsted currently doesn't have investment services for customers, they do bond proceeds only. Using Ehlers who is in partnership with Ameritrade, they do a lot of our investing for discretionary funds. Proposals are from Springsted, Baird and Ehlers. Baird does have cash management type of program, similar to what we have, not major investments. Between Baird and Ehlers as far as bonding, Ehlers will continue with a flat rate. Baird is pricier on some other things like TID creation and updates for analysis. Baird has guidance on continued disclosures which means they give the Finance Director pointers on what to do, how to do it and where to post it. Ehlers monitors it and does it for us, TID creation is from beginning to end with creation of all documents. Baird does a lot of assisting, save on some of the costs, a specific hourly rate was not given. Village Administrator Schornack commented Ehlers started charging awhile back when called for services, have good experience with Ehlers. Other firms will charge for services

UNFINISHED BUSINESS CONT.:

too. Trustee Warren asked if dollar wise if it was comparable. Finance Director Rath explained the costs, bonding issues and continuing disclosure which is filed every year. Ehlers might be higher but getting more services, higher with TID creation but lower with bonding. We do more bonding then TID creation. Seem to be more of a complete product and have seen increases with investments. Don't have an actual contract and the Village can stop using them at any time. ***MOTION (Warren/Campbell) to continue using Ehlers as financial advisor, motion carried. Approved.***

Distribution of Remaining 2016 Funds for Increases for Employees Covered by the Non-Represented Employee Compensation Plan

Village Administrator Schornack explained this is for discussion on how to allocate the .5% that is still in the 2016 budget to use and distribute pertaining to an employee's evaluation. Staff recommendation, each department would receive an allotment of money equivalent to .5% of the employee's salaries/wages that are in the Non-Represented Compensation Plan to distribute as the department director desires with the approval of the Village Administrator. It goes through the payroll system but the department director, based on the evaluations, would inform the Village Administrator and Finance Director on how the allotment is to be broken down. If the year ends up in the black, would come back to committee to take whatever money is left and set it aside next year to be used for the people who are way below where they should be to bring them up. Trustee Kaminski said the formula sounds fine, if that person is stellar, they deserve it and also asked what the dollar amount is. Finance Director Rath stated taking .25% of the people who would be available, its \$14,000.00 to \$15,000.00, total of 50 employees. Trustee Zabel stated this is a merit raise, salaries will increase. Employee has to get a 3% or better on their performance evaluation to receive it. Asked what happens to the department heads merit raises. Village Administrator Schornack explained it will be distributed amongst the department heads, same thing as with the non-represented employees. Chair Zabel commented the Village Administrators evaluation needs to be done. Also, a salary resolution would have to be adopted this year. The committee is in consensus with staff recommendation to go ahead with .5% merit raises as presented by staff.

PILOT Agreement – Presbyterian Homes

Village Administrator Schornack stated the Payment in Lieu of Taxes (PILOT) agreement went with the agenda packet. Attorney Sajdak and the Presbyterian Homes attorney are in agreement with it. Have a new Exhibit B. Payment in Lieu of Taxes is now figured on full General Fund mill levy, example illustration yields a little over \$50,000.00 a year in taxes. Chair Zabel stated according with Wisconsin Statue § 70.11, the only thing the PILOT can be used for is the assisted living portion of that building. The apartments, phase 2 are taxable. The PILOT agreement is a condition of the developer's agreement. Steve Nornes from Presbyterian Homes is comfortable with the numbers as presented. ***Motion (Kaminski/Warren) to move the PILOT agreement forward to the Village Board for approval with an updated Exhibit B, motion carried. Approved.***

NEW BUSINESS:

Amendment to TechwarePC, LLC Tower Lease Agreement

Village Administrative Schornack gave information on the tower lease agreement with TechwarePC, LLC to have the option of leasing water tower #3 located at N112W13575 Mequon Road instead of Water Tower #2, N101W15201 Starlite Drive. The Water Superintendent would rather lease Water Tower #3. The County is looking at putting a radio system overlay on Water Tower #2. In 2006 the agreement with TechwarePC, LLC included three towers, currently they are on a communication tower at Fire Station #2. The revised agreement was worked on with the Village Attorney, the amendment takes off Water Tower #2 and puts on Water Tower #3. The lease agreement specifies the rent and annual inflation factor, which isn't changing. ***MOTION (Kaminski/Warren) to recommend Village***

NEW BUSINESS CONT.:

Board approve the first amendment to the lease to change Water Tower #2 to Water Tower #3 with a positive recommendation, motion carried. Approved.

An Ordinance Amendment Section 1.378(3) of the Germantown Municipal Code as it Relates to the Terms of Office for Members of the Tourism Commission

Village Administrator Schornack reported the ordinance was just received and handed it out to committee members. ***MOTION (Kaminski/Warren) to postpone to December General Government & Finance meeting, motion carried. Approved.***

REPORTS:

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

Revenue and Expense Report – All Funds: The committee reviewed and placed them on file.

Health and Dental Plans: The committee reviewed and placed them on file.

TIF 6 Summary: Finance Director Rath stated the Public Works Director reported most of road work for all projects is complete. Will have a report next month.

Impact Fees Financial Reports: Finance Director Rath reported they picked up. Two capital projects in Recreation and Police Departments. Recreation Department will completely cover the project. Police Department building project will be half covered.

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

Monthly Code Violation Reports: Building Inspection Department and Planning Department: The committee reviewed and placed them on file.

C.I.P. PROJECTS: Finance Director Rath commented these are complete now. Final bills will be coming in. Some projects will carry over.

Letter of Credit Summaries: Building Inspection Department, Public Works

Department and Planning Department: The Letter of Credit summaries were reviewed. Aurora Health Care and MD Development are about finished. Community Development Director Retzlaff will be made aware.

Summary of all Village Contracts: Village Administrator Schornack stated they will be working into January and February with them. This goes out monthly to all Department Directors.

NEXT MEETING: Monday, December 19, 2016 at 6:00 p.m.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:54 p.m.

Respectfully Submitted,

Jilline Dobratz
Deputy Clerk

D.A.

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

MEETING DATE: December 19, 2016

AGENDA ITEM: Unfinished Business

ITEM TITLE: Ordinance Amending Section 1.378(3) of the Germantown Municipal Code as it Relates to the Terms of Office for Members of the Tourism Commission

SUBMITTED BY: Brian Sajdak, Village Attorney

SUMMARY EXPLANATION:

Attached is a proposed ordinance amending the Municipal Code as it relates to the terms of office for members of the Tourism Commission.

ATTACHMENT: ORDINANCE X RESOLUTION _____ OTHER _____

Ordinance Amending Section 1.378(3) of the Germantown Municipal Code as it Relates to the Terms of Office for Members of the Tourism Commission

RECOMMENDATION:

As desired

ORDINANCE NO. ____-16

AN ORDINANCE AMENDING SECTION 1.378(3) OF THE GERMANTOWN
MUNICIPAL CODE AS IT RELATES TO THE TERMS OF OFFICE FOR
MEMBERS OF THE TOURISM COMMISSION.

WHEREAS, 2015 Wisconsin Act 55, an Act to modify Wis. Stat. § 66.0615, relating to the amount of room tax revenue a local government unit may retain for general use and how the balance is to be spent, was enacted on July 12, 2015 and will become effective on January 1, 2017; and

WHEREAS, based upon these changes, the Village Board previously amended Section 1.378 it is necessary to amend the existing Municipal Code to incorporate statutory provisions as required and as permitted by the Wisconsin Statutes to modify the composition of the Village Board Tourism and Betterment Committee, and

WHEREAS, the Village Board having found and determined that such amendment is necessary to protect the public health, safety and welfare.

NOW, THEREFORE, the Village Board of the Village of Germantown, Wisconsin, do ordain as follows:

SECTION I:

Section 1.378(3) of the Municipal Code of the Village of Germantown, Wisconsin, is hereby repealed and recreated to read as follows:

(3) Term. Members appointed to the initial term of the Commission commencing on January 1, 2017 shall hold office until May 14, 2018. Thereafter, members shall be appointed to one-year terms commencing on May 15 of every year. Appointments to vacant positions shall be for the remainder to the term of the position filled.

SECTION II:

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION III:

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION IV:

This ordinance shall take effect and be in full force upon its passage and the day after publication.

Introduced by _____ on December 5, 2016.

Adopted: March , 2016

Vote: Ayes:

Nays:

Absent:

Dean Wolter, Village President

ATTEST:

Approved as to form:

Barbara K.D. Goeckner, Village Clerk

Brian C. Sajdak, Village Attorney
Published

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

MEETING DATE: Monday, December 19, 2016

AGENDA ITEM: New Business

ITEM TITLE: School District Facility Fund Purchase

SUBMITTED BY: Mark Schroeder, Park & Recreation Director *MS*

SUMMARY EXPLANATION:

School District and Park & Recreation staff have engaged in discussions regarding replacement of the aging volleyball systems for both gymnasiums at Kennedy Middle School. The cables for the post/net system need to be replaced as it is difficult to crank the nets up and down. The standards are also outdated, and very heavy for instructors and officials to set-up/take down for adult and youth instructional programs and leagues.

A total of four volleyball systems (aluminum standards, nets, floor plates, and post pads) are included in the project. The cost for all equipment and installation is \$12,162. This project would be funded through monies in the Germantown School District line item of the Recreation Facility Fee Fund.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER_____

RECOMMENDATION:

Staff recommends that the General Government & Finance Committee forwards a positive recommendation to the Germantown Village Board to approve the expenditure, not to exceed \$12,162, from the Recreation Facility Fee Fund, Account #16-567-530-3200 for the purchase and installation of new volleyball systems for the gymnasiums at Kennedy Middle School.

As of December 1, 2016, the balance in the Germantown School District line item of the Recreation Facility Fee Fund is \$60,935.

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

MEETING DATE: December 19, 2016

AGENDA ITEM: New Business

ITEM TITLE: Proposal from Global Sight and Sound to Update Video and Audio Equipment
in Village Board Room

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

Trustee Rick Miller has been working with Village staff to seek proposals from several firms to update the video and audio equipment in the Village Board room. Only one firm, Global Sight and Sound has shown interest and brought forth a proposal to do the work in two phases. Attached is the proposal from Global Sight and Sound.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

Email from Trustee Rick Miller dated December 12, 2016
Proposal from Global Sight and Sound (Phase 1)
Proposal form Global Sight and Sound (Phase 2)

RECOMMENDATION:

As desired

Dave Schornack

From: Rick Miller
Sent: Monday, December 12, 2016 12:59 PM
To: Dave Schornack; Barbara K.D. Goeckner; Art Zabel; Dean Wolter; Terri Kaminski; Robert Warren; Alan Campbell
Subject: FW: A/V Equipment for Germantown
Attachments: 20161208_Germantown City Hall_Video System Update_Phase 1_Proposal.pdf; 20161208_Germantown City Hall_Video System Update_Phase 2_Proposal.pdf

Dean, Dave, Barb, and members of GGF

I have attached the proposals from Global Sight and Sound. This is the only company that has provided pricing for an upgrade on the A/V equipment. The other 2 companies have went silent after a few attempts to get a bid.

Global Sight and Sound broke it into 2 phases.

Phase 1. Upgrade of Camera controls, recording equipment and broadcast equipment. In addition, provide 4 additional microphones and replace the projector and screen with a 70" TV.

Phase 2; Upgrade Cameras to HD.

Since we only have budgeted for Phase 1 at this time, I recommend consideration of this proposal only. We can budget Phase 2 in the future.

Global Sight and Sound will replace most of the controlling equipment for the video portion. Audio is fine. With the changes comes simplicity. They have also proposed a 70" TV to replace our projection setup and have a direct feed from that to the broadcast.

Also, through Remote Desktop, Barb can control the computer from her office. I use this program extensively in my office. I also recommend we put the Power Point on A/V computer rather than have a 2nd one. Again, through Remote Desktop, it can be managed by any of the Clerk's staff. An MS Office license would have to be added to that computer though.

If you have any questions, I would be glad to answer them.

Rick

Rick Miller
Trustee - District #2

GSS

GLOBAL SIGHT AND SOUND, INC.

Video System Update Phase 1

Germantown City Hall
N112W17001 Mequon Road
Germantown, WI 53022

Presented By: Peter Kotsakis

Global Sight and Sound, Inc.
262-820-0600
www.Globalsightandsound.com
8655 N Deerwood dr.
Brown Deer, WI 53209

Meeting Room

Install a new 70" TV on an articulating arm mount on the wall where the whiteboard is currently mounted.

Electrical power to be provided by the client.

The available sources for the TV will be a new HDMI cable and a new Chromecast.

A wireless internet connection will be provided by the client.

Both inputs to the TV will be split and sent to the Control Room.

Control of the TV will come from the manufacture provided remote control.

1 ea	Sharp LC-70LE661U 70"LED HDTV, 1080p, 120HZ	\$1,969.00	\$1,969.00
1 ea	Strong Mounts SM-T-L Strong™ Large Tilting Mount for 36-60 in. Flat-Panel TVs (Black)	\$249.00	\$249.00
1 ea	Strong Mounts SM-VP-10X12-BLK 10"x12" Mounting Plate	\$49.99	\$49.99
1 ea	WattBox Power WB-200-CE-4 WattBox™ Mounted Power Conditioner, 4-Outlets - 2160J, EMI/RFI Filtration, Coax, Ethernet	\$89.95	\$89.95
1 ea	GSS Chromecast Cast your favorite entertainment from your phone, tablet, or laptop straight to the TV	\$40.00	\$40.00
2 ea	Binary Media Distribution B-220-HDSPLTR-1x2 Binary™ 1x2 HDMI Splitter Version 1.3	\$99.95	\$199.90
2 ea	Binary Cables B4-HD-1 Binary™ B4-Series High Speed Licensed HDMI® Cable with Ethernet 1 Meter (3.28 ft)	\$30.99	\$61.98
2 ea	Binary Media Distribution B-540-EXT-230-RS K Ultra HD HDBaseT Extender with IR, POC & RS-232 Pass-Through - 230 Ft	\$599.95	\$1,199.90
4 ea	Binary Cables B4-HD-1 Binary™ B4-Series High Speed Licensed HDMI® Cable with Ethernet 1 Meter (3.28 ft)	\$30.99	\$123.96
200 ft	GSS Cat6A Sh PL Category 6A Shielded Plenum	\$1.45	\$290.00
2 ea	GSS HDMI Audio Extractor 2-channel HDMI® Audio Extractor	\$75.00	\$150.00
2 ea	Binary Cables B4-HD-1 Binary™ B4-Series High Speed Licensed HDMI® Cable with Ethernet 1 Meter (3.28 ft)	\$30.99	\$61.98
2	Binary Cables B3-StereoMiniRCA-1 Binary™ Cables B3-Series 3.5mm (1/8 in.) Mini Stereo to Dual RCA Male 1 Meter (3.28 ft.)	\$9.00	\$18.00
1 ea	Binary Cables B4-HD-5 Binary™ B4-Series High Speed HDMI® Cable with Ethernet 5 Meter (16.4 ft)	\$54.99	\$54.99

Meeting Room: \$4,558.65

Control Room

A new HDMI switcher will replace the existing two switchers.

All sources including existing sources will be converted to HDMI. This will allow for an easy conversion to HD cameras.

Connect the new video sources to the existing audio system. Additional parts may be required and will be billed on a T&M basis.

The (4) existing cameras signals will be split and sent to new rack mount HD 7" monitors for previewing.

A new 50" monitor will replace the existing mounted TV. The following sources will be combined and displayed in a quad screen.

- Cromecast
- HDMI TV connection
- Power Point
- Switcher Output

The available inputs to the switcher will be:

- Camera 1
- Camera 2
- Camera 3
- Camera 4
- Power Point
- Cromecast
- HDMI TV connection

The output of the switcher will be split, converted and sent to the following:

- Existing PC over HDMI
- Existing DVD recorder over HDMI
- Existing Cable TV feed over composite
- New preview monitor

Install the existing PC in the rack below.

Connect a new 8TB USB hard drive to the PC for added storage.

Cleanup and label all new and existing wiring.

Remove all unused equipment from the site.

1 ea	Kramer VS-81H 8x1 HDMI Switcher	\$895.00	\$895.00
5 ea	GSS Composite to HDMI Converter Composite to HDMI Converter	\$99.99	\$499.95
17 ea	Binary Cables B4-HD-1 Binary™ B4-Series High Speed Licensed HDMI® Cable with Ethernet 1 Meter (3.28 ft)	\$30.99	\$526.83
6	Binary Media Distribution B-220-HDSPLTR-1x4 Binary™ 1x4 HDMI Splitter Version 1.3	\$199.95	\$1,199.70
5 ea	Binary Cables B4-HD-2 Binary™ B4-Series High Speed Licensed HDMI® Cable with Ethernet 2 Meter (6.56 ft)	\$34.99	\$174.95
1 ea	GSS HDMI to Composite HDMI to TV Composite Converter	\$99.99	\$99.99
1 ea	Binary Cables B4-HD-1 Binary™ B4-Series High Speed Licensed HDMI® Cable with Ethernet 1 Meter (3.28 ft)	\$30.99	\$30.99
1	Binary Cables B3-COMP-1 Binary™ Cables B3-Series Component Video Cable 1 Meter (3.28 ft.)	\$31.00	\$31.00

GSS

GLOBAL SIGHT AND SOUND, INC.

2 ea	ToteVision LED-709HDM2 7" Rack-Mount LCD Monitor	\$852.00	\$1,704.00
1 ea	GSS HDMI Audio Inserter 4K Series HDMI Audio Inserter	\$99.99	\$99.99
1	Binary Cables B3-StereoMiniRCA-1 Binary™ Cables B3-Series 3.5mm (1/8 in.) Mini Stereo to Dual RCA Male 1 Meter (3.28 ft.)	\$9.00	\$9.00
1 ea	Binary Cables B4-HD-1 Binary™ B4-Series High Speed Licensed HDMI® Cable with Ethernet 1 Meter (3.28 ft)	\$30.99	\$30.99
2 ea	WattBox Power WB-200-9HTR Wattbox™ Power Conditioner - 9 Outlets, 5400J, EMI/RFI Filtration, 3 Coax, 1 Ethernet, 1 Phone	\$279.00	\$558.00
1 ea	GSS 8TB USB Drive 8TB Desktop External Hard Drive USB 3.0	\$239.99	\$239.99
1 ea	LG 50UH5500 50 Inch 4K LED Smart TV	\$649.00	\$649.00
1 ea	Strong Mounts SM-CS-ART1-M Strong™ Contractor Series Universal Single Arm Articulating Mount for 26-47 in. Medium Displays	\$249.00	\$249.00
1 ea	GSS SPLITMUX-C5HDR-4LC 4 to 1 HDMI Quad Screen Splitter/ Multiviewer	\$720.00	\$720.00
1 ea	Binary Cables B4-HD-2 Binary™ B4-Series High Speed Licensed HDMI® Cable with Ethernet 2 Meter (6.56 ft)	\$34.99	\$34.99
1	Strong Racks SR-SHELF-3U Strong™ Rack Shelf 3U	\$76.95	\$76.95
1	Misc Rack Parts Misc. parts need for assembling the rack package.	\$50.00	\$50.00

Control Room: \$7,880.32

Microphones

Provide (4) new desktop gooseneck microphones.

4 ea	Shure MX418D/C MicroFlex Cardioid Desktop 18" Gooseneck Microphone with Attached 10 ft XLR Cable	\$374.00	\$1,496.00
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Microphones : \$1,496.00

General

36 hrs	Install Labor Install Labor		\$3,420.00
8 hrs	Programming Labor Programming Labor		\$1,080.00
1	Misc. Parts and Accessories Misc. Parts and Accessories	\$150.00	\$150.00

General: \$4,650.00

Agreement Contract

For orders under \$5,000.00:

- 50% down payment required with purchase order or contract
- 50% final payment due upon completion

For orders over \$5,000.00 up to \$30,000:

- 75% down payment required with purchase order or contract
- 25% final payment due upon project completion

For orders over \$30,000:

- 50% down payment required with purchase order or contract
- 25% payment due when equipment arrives at Global
- 15% payment due upon delivery to project location
- 10% final payment due upon project completion

- ❖ Prices quoted will be honored for 30 days after date of issuance
- ❖ Sales tax will be added to this project unless proper exemption documentation is provided
- ❖ Installation will be scheduled after acceptance of proposal. Installation dates will be dependent on

construction schedules and equipment delivery lead-times.

Service / Warranty

Onsite service is provided at no additional cost for a total of 12 months from the time of system completion. All equipment is covered by the manufactures warranty, which in most cases is one year. This service / warranty covers all reintegration and labor costs to your newly installed electronic equipment in case of failure. All equipment and necessary parts will be replaced at no charge to the customer, (not including any shipping charges from the manufacture of whose part has failed) if a failure should happen to occur during the first year of system operation. Normal labor rates may apply for replacement of covered equipment during the first year of operation.

Service / Warranty includes:

- Preventive maintenance - includes cleaning and alignment of system components, testing and adjustment of overall system performance. The warranty includes all parts and labor to perform two preventive maintenance service calls on the systems annual anniversary each year – for a total of one year.
- Onsite service for covered occurrences required during this agreement will be furnished at no cost to the customer during normal business hours only. Response to service requests will be within 8 business hours.
- Loaner equipment will be provided, subject to availability. In the event of a projector failure, a loaner tabletop projector will be provided for your on-site use.
- Parts, labor for repair of equipment, and permanent wiring installed by Global are included in this warranty. If equipment needs to be replaced, it will be replaced at no charge during the first year only (not including shipping charges from the manufacturer). After the first year anniversary of your system completion, customer will incur the cost of replacement equipment and re-integration.

This warranty does not include or cover the following:

* Repairs or service required as a result of misuse, abuse, unauthorized modifications, or acts of God.

Agreement Contract

*Consumable accessories including lamps, batteries and cables.

*Any shipping costs incurred by Global with regards to the replacement of the warranted equipment.

- Global Sight and Sound will guarantee that any and all parts of Global's work will pass local inspection. If, through inspection and noted by a Governmental authority, any part of the installation is unfit by local code, Global will, within 24 hours, bring the affected area up to allowable condition as described by the Governmental authority that has flagged the area. If any part of the installation is responsible for delaying the move in date of the customer due to a Governmental authority's action, Global Sight and Sound will bear an appropriate financial burden of the associated costs of delay.

- A completed "Emergency Change Order" or ECO must accompany any request for change by customer. This ECO is to be filled in by the customer with a description of the change. Global will then estimate the cost and provide a "not to exceed" number. The customer will then sign the ECO if accepted. Only then will the additional work be completed.

- Global Sight and Sound reserves the right to substitute equipment at its discretion. Substituted equipment will be of equal or greater value and is seamless in its substitution. Any substitutions will be noted and conveyed to the customer prior to use. This is needed to keep up with new model numbers, distribution availability and new technology. Wisconsin Contractor Law as it pertains to our agreement.

- Under Wis. Stat. § 779.02, a prime contractor on a private small project who uses subcontractors must include the notice below in a written contract or proposal, if there is a written contract. If there is no written contract with the owner, the prime contractor must serve the owner of the property with the notice stated below within ten (10) days after first providing labor, materials or services. If printed, a prime contractor's lien notice must state in 8 point, bold font, the following:

- As required by the Wisconsin construction lien law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.



Agreement Contract

Subtotal	\$18,584.97
Total Discount	\$0.00

Subtotal	\$18,584.97
Sales Tax	\$947.83
Total	\$19,532.80

Germantown City Hall

Date: _____

Peter Kotsakis

Date: _____

GSS

GLOBAL SIGHT AND SOUND, INC.

Video System Update Phase 2
Germantown City Hall
N112W17001 Mequon Road
Germantown, WI 53022

Presented By: Peter Kotsakis

Global Sight and Sound, Inc.
262-820-0600
www.Globalsightandsound.com
8655 N Deerwood dr.
Brown Deer, WI 53209

GSS

GLOBAL SIGHT AND SOUND, INC.

Main

4 ea	Sony EVI-H100S HD P/T/Z camera	\$3,699.00	\$14,796.00
4 ea	GSS Connect-AC S2H AC-Powered HD-SDI / HDMI Digital Video Converter	\$195.00	\$780.00

Main: \$15,576.00

General

16 hrs	Install Labor Install Labor		\$1,520.00
4 hrs	Programming Labor Programming Labor		\$540.00
1	Misc. Parts and Accessories Misc. Parts and Accessories	\$75.00	\$75.00

General: \$2,135.00

Agreement Contract

For orders under \$5,000.00:

- 50% down payment required with purchase order or contract
- 50% final payment due upon completion

For orders over \$5,000.00 up to \$30,000:

- 75% down payment required with purchase order or contract
- 25% final payment due upon project completion

For orders over \$30,000:

- 50% down payment required with purchase order or contract
- 25% payment due when equipment arrives at Global
- 15% payment due upon delivery to project location
- 10% final payment due upon project completion

- ❖ Prices quoted will be honored for 30 days after date of issuance
- ❖ Sales tax will be added to this project unless proper exemption documentation is provided
- ❖ Installation will be scheduled after acceptance of proposal. Installation dates will be dependent on

construction schedules and equipment delivery lead-times.

Service / Warranty

Onsite service is provided at no additional cost for a total of 12 months from the time of system completion. All equipment is covered by the manufactures warranty, which in most cases is one year. This service / warranty covers all reintegration and labor costs to your newly installed electronic equipment in case of failure. All equipment and necessary parts will be replaced at no charge to the customer, (not including any shipping charges from the manufacture of whose part has failed) if a failure should happen to occur during the first year of system operation. Normal labor rates may apply for replacement of covered equipment during the first year of operation.

Service / Warranty includes:

- Preventive maintenance - includes cleaning and alignment of system components, testing and adjustment of overall system performance. The warranty includes all parts and labor to perform two preventive maintenance service calls on the systems annual anniversary each year – for a total of one year.
- Onsite service for covered occurrences required during this agreement will be furnished at no cost to the customer during normal business hours only. Response to service requests will be within 8 business hours.
- Loaner equipment will be provided, subject to availability. In the event of a projector failure, a loaner tabletop projector will be provided for your on-site use.
- Parts, labor for repair of equipment, and permanent wiring installed by Global are included in this warranty. If equipment needs to be replaced, it will be replaced at no charge during the first year only (not including shipping charges from the manufacturer). After the first year anniversary of your system completion, customer will incur the cost of replacement equipment and re-integration.

This warranty does not include or cover the following:

* Repairs or service required as a result of misuse, abuse, unauthorized modifications, or acts of God.



Agreement Contract

*Consumable accessories including lamps, batteries and cables.

*Any shipping costs incurred by Global with regards to the replacement of the warranted equipment.

- Global Sight and Sound will guarantee that any and all parts of Global's work will pass local inspection. If, through inspection and noted by a Governmental authority, any part of the installation is unfit by local code, Global will, within 24 hours, bring the affected area up to allowable condition as described by the Governmental authority that has flagged the area. If any part of the installation is responsible for delaying the move in date of the customer due to a Governmental authority's action, Global Sight and Sound will bear an appropriate financial burden of the associated costs of delay.

- A completed "Emergency Change Order" or ECO must accompany any request for change by customer. This ECO is to be filled in by the customer with a description of the change. Global will then estimate the cost and provide a "not to exceed" number. The customer will then sign the ECO if accepted. Only then will the additional work be completed.

- Global Sight and Sound reserves the right to substitute equipment at its discretion. Substituted equipment will be of equal or greater value and is seamless in its substitution. Any substitutions will be noted and conveyed to the customer prior to use. This is needed to keep up with new model numbers, distribution availability and new technology. Wisconsin Contractor Law as it pertains to our agreement.

- Under Wis. Stat. § 779.02, a prime contractor on a private small project who uses subcontractors must include the notice below in a written contract or proposal, if there is a written contract. If there is no written contract with the owner, the prime contractor must serve the owner of the property with the notice stated below within ten (10) days after first providing labor, materials or services. If printed, a prime contractor's lien notice must state in 8 point, bold font, the following:

- As required by the Wisconsin construction lien law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.



Agreement Contract

Subtotal	\$17,711.00
Total Discount	\$0.00

Subtotal	\$17,711.00
Sales Tax	\$903.26
Total	\$18,614.26

Germantown City Hall

Date: _____

Peter Kotsakis

Date: _____

✓ To C.

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

MEETING DATE: December 19, 2016

AGENDA ITEM: New Business

ITEM TITLE: Ordinance Amending the Municipal Code of Germantown as it Relates to Rescheduling of Certain Meetings of the Village Board

SUBMITTED BY: Brian Sajdak, Village Attorney

SUMMARY EXPLANATION:

Attached is a proposed ordinance amending the Municipal Code as it relates to rescheduling of certain meetings of the Village Board.

ATTACHMENT: ORDINANCE X RESOLUTION OTHER

Ordinance Amending the Municipal Code of Germantown as it Relates to Rescheduling of Certain Meetings of the Village Board

RECOMMENDATION:

As desired

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF GERMANTOWN AS IT
RELATES TO RESCHEDULING OF CERTAIN MEETINGS OF THE VILLAGE BOARD

WHEREAS, the Village Board having previously adopted Chapter 2 of the Municipal Code of Germantown which provides for certain rules, regulations and procedures for the Village Board including meetings of the same; and

WHEREAS, the Village Board desires to make certain changes as it relates to meetings of the Board to better reflect actual practice; and

WHEREAS, the proper regulation of the Village Board is within the power of the Village Board to act for the government and good order of the Village;

NOW, THEREFORE, the Village Board of the Village of Germantown, Wisconsin, do ordain as follows:

SECTION I:

Section 2.02(1) of the Municipal Code of Germantown is amended to read as follows
(Note: Additions are underlined; Deleted text is ~~struck through~~):

(1) **REGULAR MEETINGS.** Regular meetings of the Village Board shall be held at 7:00 p.m. on the first and third Mondays of each calendar month. Any regular meeting falling upon a legal holiday may be cancelled or ~~shall be~~ held on the next following secular day, or on such other date as the Village Board determines appropriate, at the same hour and place. All meetings of the Board, including special and adjourned meetings, shall be held in the Village Hall unless otherwise posted. The second regular meeting in April shall constitute the organizational meeting for the purposes of committee and board appointments.

SECTION II:

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION III:

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION IV:

This ordinance shall take effect and be in full force upon its passage and the day after publication.

Introduced by _____ on _____, 2014.

Adopted: _____, 2016 Vote: Ayes: Nays: Absent:

Dean M. Wolter, Village President

ATTEST:

Barbara K.D. Goeckner, Village Clerk

Approved as to form:

Brian C. Sajdak, Village Attorney

Published: _____

✓ 0

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. R - 16

**Salary Amendment Merit Adjustment
CALENDAR YEAR 2016**

WHEREAS, the Village of Germantown had passed a salary resolution for its employees on March 7, 2016, and,

WHEREAS, the Village Board authorized a merit adjustment to some non-represented employees to be added to the base salary of each after its application in mid-December, and;

NOW THEREFORE BE IT RESOLVED that the attached Salary and Compensation Schedule for fiscal year January 1 through December 31, 2016 is approved.

Introduced by:

Adopted:

Vote: Ayes: Nays: Absent

Dean M. Wolter President

ATTEST:

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

2016 SALARY AND COMPENSATION SCHEDULE

	2015	2016	w/Merit Addition	
1. Legislative				
a. Village President	\$8,000	\$8,000		annually
b. Village Trustees	5,500	5,500		annually
2. Village Offices - General				
a. Public Works Secretary	\$21.93	\$22.26	\$22.35	per hour
b. Deputy Treasurer	23.50	\$23.85	\$23.97	per hour
c. Deputy Clerk	\$19.62 - 23.08	\$19.91 - \$23.43	\$19.91 - \$23.55	per hour
d. Accounts Payable Clerk	\$15.72 - 18.50	\$15.96 - \$18.78	\$15.96 - \$18.87	per hour
3. Administrative & Related				
a. Village Administrator	\$98,707	\$100,188		annually
b. Village Clerk	64,706	65,677	66,075	annually
c. Village Finance Director	71,546	72,619	73,017	annually
4. Public Works				
a. Director of Public Works - Eff 8/31/16 1 Yr	\$89,700	\$91,046	\$91,444	annually
b. Village Engineer	75,565	76,698		annually
Village Engineer - Laning - Effective 6/20/16		85,000		
Laning - Effective 12/20/16 (upon Review)		86,000		
c. Superintendent Highways, Parks & Bld Ground	64,712	65,683	\$66,077	annually
d. Superintendent Water	64,712	65,683	\$66,077	annually
e. Foreman - Hwy, Parks, Bldg., Grds	63,032	63,977	\$64,361	annually
f. Superintendent Wastewater	64,712	65,683	\$66,077	annually
g. Community Development Director/Planning	73,513	74,616	\$75,014	annually
h. Building / Electrical Inspector		27.86	\$27.96	per hour
i. Part-time Public Works Dept				
Range - low	8.74	8.87		per hour
Range - high	12.18	12.36		per hour
5th Year -- Recycling Aids ONLY	11.23	11.40		per hour
j. Summer Intern - Engineering	10.50	12.00		per hour
k. Utility Accounts Clerk	\$19.33 - 20.07	\$19.62 - 20.37	\$19.62 - \$20.47	per hour
l. Building Inspection Secretary	\$17.54 - 20.63	\$17.80 - 20.94	\$17.80 - \$21.07	per hour
m. Planning/Zoning Assisstant	\$17.54 - 20.63	\$17.80 - 20.94	\$17.80 - \$21.06	per hour
n. Land Surveyor	\$25.93 - 30.50	\$26.32 - 30.96	\$26.32 - \$31.10	per hour
o. Engineering Assistant	\$23.25 - 27.35	\$23.60 - 27.76	\$23.60 - \$27.87	per hour
p. Civil Engineer - Eff 2/2/16 1 Yr	\$23,077 - \$24,2789	\$23.42 - 24.64		per hour
5. Public Safety				
a. Police Chief	\$94,860	\$97,860	\$98,258	annually
b. Police Captain	86,888	89,888	\$90,288	annually
c. Police Lieutenant	83,060	86,060	\$86,060 - \$86,460	annually
d. Police Detective Sergeant	38.77	39.92		per hour
e. Communications Supervisor	55,913	56,752	\$57,077	annually
f. Police Secretary	22.42	22.76	\$22.95	per hour
g. Police Dept Clerk - Eff 11/16/16	\$16.92 - \$17.56	\$17.17 - 17.82	\$17.17 - \$17.96	per hour
H. Fire Chief	86,275	87,569	\$87,967	annually
g.1 P.T. Deputy Fire Chief	3,904	3,904		annually
g. 2 During Weekend Staffing	7,800	7,800		annually
h P.T. Fire Dept. Captain	1,853	1,853		annually
i P.T. Fire Dept Lieutenants	1,111	1,111		annually
5a Telecommunicators				
a. Start	\$18.00	\$18.27		per hour
b. One Year	18.82	\$19.10		per hour
c. Two Year	19.67	\$19.97		per hour
d. Three Year	20.52	\$20.83	\$20.83 - \$20.93	per hour
e. Four Year	21.34	\$21.66	\$21.66 - \$21.82	per hour
f. Five Year	22.17	\$22.50	\$22.50 - \$22.66	per hour
g. Seven Year	23.01	\$23.36	\$23.36 - \$23.55	per hour
6. Parks, Recreation & Senior Center				
a. Recreation Director - Eff 7/29/16	\$68,000	\$69,020	\$69,418	annually
b. Recreation Supervisor	49,193	\$49,931	\$50,142	annually
c. Recreation Supervisor -	44,721	\$45,392	\$45,603	annually
d. Senior Program Coordinator -	35,362	\$35,892		annually
e. Senior Center Assistant PT	10.87	11.03		per hour
f. Recreation Secretary	\$13.20 - \$18.42	\$13.40 - \$18.70	\$13.40 - \$18.80	per hour
7 Board, Commissions & Election Workers				
a. Plan Commission (limit 2 mtgs./month)	\$20.00	\$20.00		per mtg.
b. Police & Fire Commission Member	20.00	20.00		per mtg.
c. Police & Fire Commission Chairperson	25.00	25.00		per mtg.
d. Police & Fire Commission Secretary	22.00	22.00		per mtg.
(paid for max of 12 mtgs./year)				
e. Board of Zoning Appeals	20.00	20.00		per mtg.
f. Board of Zoning Appeals - Chairman	25.00	25.00		per mtg.
(paid for max of 12 mtgs./year)				
g. Park & Recreation Commission Member	20.00	20.00		per mtg.
h. Park & Recreation Commission Chairperson	25.00	25.00		per mtg.
(paid for max of 12 mtgs./year)				
i. Library Board Member	20.00	20.00		per mtg.
j. Library Board Chairperson	25.00	25.00		per mtg.
(paid for max of 12 mtgs./year)				
k. Election Inspectors	9.50	9.50		per hour
l. Election Inspectors Chairperson	11.00	11.00		per hour
m. Board of Review	50.00	50.00		per day
n. Historic Preservation Commission	20.00	20.00		per mtg.
9. Mileage - Expense				
Per IRS Schedule for official approved use of private auto				

See attached Park & Recreation Seasonal Salary Schedule

DATE: 12/14/2016
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VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 16

A-1

FOR FUND: GENERAL FUND
 FOR 11 PERIODS ENDING NOVEMBER 30, 2016

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	848,111.10	780,004.37	(8.0)	10,177,333.00	9,382,264.25	(7.8)
SPECIAL ASSESSMENTS	390.42	0.00	100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	188,778.37	772,847.85	309.3	2,265,340.00	2,265,754.10	0.0
LICENSES, PERMITS & FEES	68,494.23	73,685.80	7.5	821,930.00	583,023.09	(29.0)
FINES, FORFEITURES & PENALTIES	18,083.34	940.46	(94.7)	217,000.00	123,676.56	(43.0)
PUBLIC CHARGES FOR SERVICES	131,978.11	110,833.44	(16.0)	1,583,736.00	1,559,397.39	(1.5)
MISCELLANEOUS REVENUES	5,376.02	736.67	(86.2)	64,512.00	124,453.67	92.9
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	1,261,211.59	1,739,048.59	37.8	15,134,536.00	14,043,254.34	(7.2)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,999.90	12,753.21	(6.2)	143,998.00	128,080.82	11.0
ADMINISTRATOR	9,155.62	8,377.52	8.4	109,867.00	96,619.41	12.0
CLERK	28,679.45	65,237.43	(127.4)	344,153.00	331,687.96	3.6
TREASURER & ACCOUNTING	15,904.95	16,434.72	(3.3)	190,859.00	168,147.32	11.8
ASSESSOR	8,777.85	11.92	99.8	105,334.00	17,334.39	83.5
DATA PROCESSING	6,847.78	8,086.07	(18.0)	82,173.00	59,703.35	27.3
GENERAL GOVERNMENT	10,205.04	4,250.01	58.3	122,460.00	59,085.91	51.7
BUILDING & GROUNDS MAINTENANCE	49,706.47	35,237.24	29.1	596,477.00	459,393.78	22.9
LAW ENFORCEMENT	402,722.34	465,653.34	(15.6)	4,832,667.00	4,301,488.96	10.9
FIRE PROTECTION	159,781.04	108,311.84	32.2	1,917,371.00	1,442,442.17	24.7
EMERGENCY GOVERNMENT	1,422.93	578.76	59.3	17,075.00	15,519.68	9.1
INSPECTION	20,849.80	18,693.10	10.3	250,197.00	184,777.86	26.1
DPW ADMIN & ENGINEERING	28,207.49	24,201.81	14.2	338,489.00	285,286.80	15.7
HIGHWAY DEPARTMENT	248,448.77	229,798.17	7.5	2,981,384.00	2,252,246.73	24.4
SOLID WASTE RECYCLING	32,744.28	36,586.15	(11.7)	392,931.00	323,950.85	17.5
LIBRARY	71,000.14	67,107.04	5.4	852,001.00	711,417.13	16.5
RECREATION	99,537.77	96,651.84	2.8	1,194,452.00	1,114,218.50	6.7
PARKS	40,585.29	43,958.34	(8.3)	487,023.00	417,096.81	14.3
SENIOR CENTER	9,883.45	8,927.63	9.6	118,601.00	86,874.43	26.7
PLANNING & ZONING	17,338.11	14,107.88	18.6	208,057.00	140,592.45	32.4
MUNICIPAL DEVELOPMENT	9,517.76	2,583.38	72.8	114,213.00	52,341.57	54.1
OTHER FINANCING USES	8,050.00	0.00	100.0	96,600.00	96,000.00	0.6
TOTAL EXPENSES	1,291,366.23	1,267,547.40	1.8	15,496,382.00	12,744,306.88	17.7
TOTAL FUND REVENUES	1,261,211.59	1,739,048.59	37.8	15,134,536.00	14,043,254.34	(7.2)
TOTAL FUND EXPENSES	1,291,366.23	1,267,547.40	1.8	15,496,382.00	12,744,306.88	17.7
SURPLUS (DEFICIT)	(30,154.64)	471,501.19	(1663.6)	(361,846.00)	1,298,947.46	(458.9)

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VILLAGE OF GERMANTOWN
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
 F-YR: 16

FOR FUND: WATER UTILITY
 FOR 11 PERIODS ENDING NOVEMBER 30, 2016

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
LICENSE, PERMITS & FEES	1,666.67	1,664.00	(0.1)	20,000.00	3,752.32	(81.2)
PUBLIC CHARGES FOR SERVICES	203,409.86	(70,752.79)	(134.7)	2,440,918.00	1,690,520.45	(30.7)
MISCELLANEOUS REVENUES	5,858.35	(6,465.34)	(210.3)	70,300.00	85,021.54	20.9
TOTAL REVENUES	210,934.88	(75,554.13)	(135.8)	2,531,218.00	1,779,294.31	(29.7)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,915.42	5,074.18	(3.2)	58,985.00	41,566.64	29.5
SOURCE OF SUPPLY - MAINTENANCE	4,517.52	2,611.41	42.1	54,210.00	28,739.35	46.9
PUMPING-OPERATION	24,215.55	26,519.63	(9.5)	290,586.00	255,164.95	12.1
PUMPING-MAINTENANCE	8,666.68	364.39	95.7	104,000.00	16,121.86	84.4
WATER TREATMENT-OPERATION	6,500.01	2,331.17	64.1	78,000.00	41,470.18	46.8
WATER TREATMENT-MAINTENANCE	3,594.43	5,382.57	(49.7)	43,133.00	28,039.77	34.9
TRANSMISSION & DISTR-OPERATION	7,082.46	15,540.65	(119.4)	84,989.00	77,670.33	8.6
TRANS & DISTRIB-MAINTENANCE	18,191.71	2,648.16	85.4	218,300.00	98,235.60	54.9
CUSTOMER ACCOUNTS EXPENSE	16,911.80	14,383.53	14.9	202,941.00	170,659.29	15.9
ADM & GENERAL EXP - OPERATION	24,226.87	20,171.66	16.7	290,722.00	243,410.09	16.2
OTHER OPERATING EXPENSES	113,819.52	131,057.35	(15.1)	1,365,834.00	1,243,778.68	8.9
TOTAL EXPENSES	232,641.97	226,084.70	2.8	2,791,700.00	2,244,856.74	19.5
TOTAL FUND REVENUES	210,934.88	(75,554.13)	(135.8)	2,531,218.00	1,779,294.31	(29.7)
TOTAL FUND EXPENSES	232,641.97	226,084.70	2.8	2,791,700.00	2,244,856.74	19.5
SURPLUS (DEFICIT)	(21,707.09)	(301,638.83)	1289.5	(260,482.00)	(465,562.43)	78.7

DATE: 12/14/2016
TIME: 14:03:25
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VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
F-YR: 16

FOR FUND: SEWER UTILITY
FOR 11 PERIODS ENDING NOVEMBER 30, 2016

DEPARTMENT DESCRIPTION	NOVEMBER BUDGET	NOVEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	544,209.63	(211,889.64)	(138.9)	6,530,515.00	5,018,729.79	(23.1)
MISCELLANEOUS REVENUES	1,708.34	(11,387.93)	(766.6)	20,500.00	29,760.73	45.1
TOTAL REVENUES	545,917.97	(223,277.57)	(140.8)	6,551,015.00	5,048,490.52	(22.9)
EXPENSES						
OPERATION	406,355.97	427,171.78	(5.1)	4,876,271.00	4,333,132.27	11.1
MAINTENANCE	25,436.38	13,710.06	46.1	305,236.00	263,081.08	13.8
CUSTOMER ACCOUNTING	3,139.61	2,989.71	4.7	37,675.00	31,268.20	17.0
ADMIN & GENERAL	39,750.48	30,565.78	23.1	477,005.00	368,944.59	22.6
OTHER OPERATING EXPENSES	59,583.34	59,779.75	(0.3)	715,000.00	657,577.25	8.0
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	534,265.78	534,217.08	0.0	6,411,187.00	5,654,003.39	11.8
TOTAL FUND REVENUES	545,917.97	(223,277.57)	(140.8)	6,551,015.00	5,048,490.52	(22.9)
TOTAL FUND EXPENSES	534,265.78	534,217.08	0.0	6,411,187.00	5,654,003.39	11.8
SURPLUS (DEFICIT)	11,652.19	(757,494.65)	(6600.8)	139,828.00	(605,512.87)	(533.0)

VII. A.2

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	136,864.96	135,313.68	136,089.32	136,864.96		1,497,758.16
Employee Contributions	15,130.51	16,026.13	15,578.32	15,444.65	15,060.03	15,390.00	15,375.49	15,729.43	15,729.43	15,729.43	15,729.43		170,922.85
Interest											6,897.64		6,897.64
SubTotal Revenue	151,219.83	152,115.45	151,667.64	151,533.97	150,373.71	152,254.96	151,464.81	152,594.39	151,043.11	151,818.75	159,492.03	0.00	1,675,578.65
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	33,657.09	34,753.11	38,826.80	34,704.20		377,404.73
HSA Contributions	14,375.00	0.00	104.17	13,958.34		312.51	14,712.50	416.68		15,183.34	0.00		59,062.54
Health Payment Sys AFI Fee	550.21	1,833.73	1,240.51	1,316.26	1,398.39	1,836.23	933.84	2,350.16	1,197.63	1,159.54	3,100.98		16,917.48
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	93,948.69	84,106.28	77,804.88	138,575.37		844,028.05
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	130,372.62	120,057.02	132,974.56	176,380.55	0.00	1,297,412.80
Revenues less Expense (Current Month)	85,604.57	43,988.84	55,843.87	29,357.41	36,848.54	16,711.30	54,647.79	22,221.77	30,986.09	18,844.19	(16,888.52)	0.00	378,165.85
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	1,284,186.52	1,306,408.29	1,337,394.38	1,356,238.57	1,339,350.05	1,339,350.05	1,339,350.05
Pending Stop Loss Reimbursement													1,339,350.05
2015 Claims Paid 2016 (Run-in)	171,065.00												0.00
													0.00

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

**Administrative expense includes Stop Loss Premium

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

Stop Loss Reimbursement

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

Germantown Dental Plan Actual 2016

2015 Ending balance	\$22,239.66												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution*	9,016.91	9,016.91	9,016.91	9,016.91	8,906.41	9,127.41	8,998.25	9,127.41	8,906.41	9,017.61	9,127.41		99,278.55
Interest											191.31		191.31
SubTotal Revenue	9,016.91	9,016.91	9,016.91	9,016.91	8,906.41	9,127.41	8,998.25	9,127.41	8,906.41	9,017.61	9,318.72	0.00	99,469.86
Administrative Expense	255.00	240.00	245.00	255.00	242.50	250.00	237.50	247.50	257.50	247.50	250.00		2,727.50
Claims Paid	832.00	7,362.80	10,613.02	6,870.20	7,527.70	6,936.40	8,124.65	8,825.60	3,846.20	8,972.80	8,252.84		78,164.21
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	9,073.10	4,103.70	9,220.30	8,502.84	0.00	80,891.71
Revenues less Expense (current month)	7,929.91	1,414.11	(1,841.11)	1,891.71	1,136.21	1,941.01	636.10	54.31	4,802.71	(202.69)	815.88	0.00	18,578.15
Running Total (2015 + current year)	30,169.57	31,583.68	29,742.57	31,634.28	32,770.49	34,711.50	35,347.60	35,401.91	40,204.62	40,001.93	40,817.81	40,817.81	40,817.81

2015 Claims Paid 2016 (Run in) 8,265.05

VII. 4.3.

TIF 6 Summary		Through November 10, 2016		To Date Revenue Less Expense	
Oct 2014	G.O. Community Development Bond	5,574,758.90			
	Projects	(5,112,977.65)	3,675,586.40	(1,437,391.25)	-331,279.1261
	Capitalized Interest	(461,781.25)	354,032.29	(107,748.96)	
	Total	0.00		(1,545,140.21)	
					1,545,140.21

Project Costs		Capitalized Interest Paid
2014	373,018.37	169,319.79
2015	87,980.17	184,712.50
2016	3,253,830.76	107,748.96
2017		

Total Expense 3,714,829.30

Increment

2016	1,168.00
2017	857.00

Total 2,025.00

Interest Earned

2014	1,122.83
2015	12,023.16
2016	15,062.91

Total 28,208.90

Crushed Stone

2016	9,009.00
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Total Revenue 39,242.90

Contracts Pending 1,106,112.12

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

2711.13

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
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Actual

Revenues						
Through November 2016	6,208.66	9,952.46	7,025.00	18,400.00	3,752.32	45,338.44
Year to date Interest	498.03	272.10	166.46	1,119.32	1,664.49	3,720.40
TOTAL 2016 COLLECTIONS	6,706.69	10,224.56	7,191.46	19,519.32	5,416.81	49,058.84

CURRENT YEAR TO DATE BALANCE	63,622.79	42,092.95	27,570.85	146,892.66	215,729.34	495,908.59
Less 2016 Transfers		(26,000.00)	(20,000.00)		(52,107.91)	(98,107.91)
Current Balance after Transfers	63,622.79	16,092.95	7,570.85	146,892.66	163,621.43	397,800.68
2017 Pending Transfers	(60,000.00)	(9,000.00)	(3,000.00)	(60,000.00)	(52,094.97)	

Year to Date Collections Sewer Connection Fee:	70,486.08
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	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2016 Impact Fee Amounts	\$148.00	\$171.00	\$281.00	\$736.00	\$832.00	
	\$0.2809/\$1000	\$0.63549/\$1000				\$3,808.00
	Blding Cost	Blding Cost				

Allan Bldrs. Blackstone Lot 149	148.00	171.00	281.00	736.00	832.00	3,808.00
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, 93, 91, 92, 87	740.00	855.00	1,405.00	3,680.00		19,040.00
R. Evers 051-992	148.00	171.00	281.00	736.00		
Victory Homes 142-964	148.00	171.00	281.00	736.00		
Miracle Homes 134-947	148.00	171.00	281.00	736.00		
Corp Contrac 212-962	476.63	1,080.33				
Pethan 142-966	148.00	171.00	281.00	736.00		
Brookside #39, 40 BM	296.00	342.00	562.00	1,472.00		7,616.00
Brookside #89, 90, 94 Hilltop	444.00	513.00	843.00	2,208.00		11,424.00
Freistadt 212-899	1,601.13	3,622.29				
Tarantino 143-985	148.00	171.00	281.00	736.00		
T O'Brien / Krull 112-406	148.00	171.00	281.00	736.00		
Berthelsen 024-988	148.00	171.00	281.00	736.00		
Demlang Bldrs 351-962	148.00	171.00	281.00	736.00	832.00	3,808.00
Badger Homes 173-012	148.00	171.00	281.00	736.00		
Blackstone - Lot 45	148.00	171.00	281.00	736.00	832.00	3,808.00
TOTAL COLLECTED 2016	6,208.66	9,952.46	7,025.00	18,400.00	3,752.32	70,486.08

Expenditure Date	2016	current	current	2017	current ***	No spend-down limit
	Pending Construction			Pending Construction		

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

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

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

DATE: 11/22/16
TIME: 08:37:40
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-112516

11/22/16

VII. C.
PAGE: 1
F-YR: 16

JOURNAL DATE: 11/25/16 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	91331	11212016	AETNA INSURANCE REFUND	302.29	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95891	11142016	A ROBINSON REFUND	88.43	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95894	11212016	M KAUR REFUND	1,019.40	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	06715	00001753-00	FROEDTERT HEALTH DOT SCREEN	620.00	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	505643	OPTUMRX CLAIM COST	5,447.52	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	691920	COMPLETE OFFICE SUPPLIES	123.60	
07	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	854187	AFLAC ACCT BT767 DEFERRED	484.69	
08	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	854187	AFLAC ACCT BT767 TAXABLE	486.06	
09	10-200-260-8000	PARK & RECREATION DEFERRED R	91568	216587	C PRENDERGAST REC REFUND	111.50	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	93487	216956	J NIEMEYER REC REFUND	55.00	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	95889	216535	R FRANK REC REFUND	110.00	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	95890	216516	K HOLMES REC REFUND	46.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	95892	216800	D SCHULTZ REC REFUND	30.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	95893	216979	K FRIES REC REFUND	4.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	95895	217502	K CARLSON REC REFUND	20.00	
16	10-410-411-1400	MOBILE HOME TAXES	07197	10312016	GTOWN JT SCHL MOBILE HOME OC	4,639.03	
17	10-440-441-2300	PET LICENSE	14100	434465	NATIONAL BAND & TAG CO CAT L	56.50	
18	10-460-462-2220	AMBULANCE FEES	20592	20150272	TOWN OF LISBON FAC TRANSPORT	600.00	
19	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	11162016	A ZABEL MONTHLY EXPENSE NOV	80.00	
20	10-511-530-4100	LEGAL SERVICES	22710	10774	VON BRIESEN LEGAL SVCS	2,745.32	
21	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	OCT160555	YMCA OF GREATER WAUK WELLNES	17.00	
22	10-512-530-7200	TELEPHONE	19099	10312016	DAVID R SCHORNACK TELEPHONE	50.00	
23	10-512-530-7700	TRAINING & SEMINARS	19099	10312016	DAVID R SCHORNACK TRAINING	5.00	
24	10-512-530-7800	TRAVEL	19099	10312016	DAVID R SCHORNACK TRAVEL	50.76	
25	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	02231	11102016	BETHLEHEM FACILITY USE FEE	100.00	
26	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	07488	11212016	B GOECKNER SUPPLIES	339.34	
27	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700202-10-16	JOURNAL SENTINEL ACCT 700202	16.60	
28	10-513-530-7200	TELEPHONE	07488	11212016	B GOECKNER TELEPHONE	25.00	
29	10-513-530-7800	TRAVEL	07488	11212016	B GOECKNER TRAVEL	76.80	
30	10-517-530-7400	HARDWARE, SUPPORT & SERVICE	23642	11222016	D WOLTER TECHNOLOGY STIPEND	300.00	
31	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	19173	18272	SCHULTZ-BERNSTEIN PC SUPPORT	419.00	
32	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	19173	18273	SCHULTZ-BERNSTEIN PC SUPPORT	349.00	
33	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11152016	WE ENERGIES 1447-646-032 ELE	638.23	
34	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11152016	WE ENERGIES 1447-646-032 GAS	250.81	
35	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11152016	WE ENERGIES 3803-261-380 GAS	368.93	
36	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11152016	WE ENERGIES 5861-515-714 ELE	491.39	
37	10-518-530-7200	TELEPHONE	01791	11062016	AT&T INV 860399923-8	115.04	
38	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03534	17881	COMPLETE LAWN ICE MELTER	816.34	

DATE: 11/22/16
TIME: 08:37:40
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-112516

PAGE: 2
F-YR: 16

JOURNAL DATE: 11/25/16

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	1935	MENARDS ACCT 31730252	439.92	
40	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	1974	MENARDS ACCT 31730252	332.71	
41	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	2112	MENARDS ACCT 31730252	14.99	
42	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	2260	MENARDS ACCT 31730252	5.58	
43	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	13207	2336	MENARDS ACCT 31730252	19.96	
44	10-519-530-4400	CONTRACTED SERVICES - CLEANI	02146	2167984	BATZNER PEST CONTROL	300.00	
45	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36093571	CINTAS VILLAGE HALL	100.00	
46	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36093592	CINTAS VILLAGE HALL	100.00	
47	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	11295	KS2848	KEY SOLUTIONS V.H. REPAIR LO	110.00	
48	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36093573	CINTAS POLICE DEPT	100.00	
49	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36093575	CINTAS FIRE HOUSE #2	100.00	
50	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36093591	CINTAS FIRE HOUSE #2	95.00	
51	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36093576	CINTAS SURVIVE ALIVE HOUSE	100.00	
52	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36093590	CINTAS SURVIVE ALIVE HOUSE	95.00	
53	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	01308	169896	J F AHERN CO SR CTR	1,595.22	
54	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02087	543-340269	BATTERIES PLS LIBRARY	16.45	
55	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36093572	CINTAS LIBRARY	115.00	
56	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36093588	CINTAS LIBRARY	95.00	
57	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9238	GOSCHEY MECH LIBRARY	1,682.70	
58	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	1945	MENARDS ACCT 31730252	11.98	
59	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36093574	CINTAS SENIOR CENTER	100.00	
60	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36093589	CINTAS SENIOR CENTER	100.00	
61	10-521-530-3300	COPY MACHINE	07572	IN11718568	GORDON FLESCH P.D. 141388	500.00	
62	10-521-530-3300	COPY MACHINE	18310	22149633	RICOH USA INC P.D. COPIER	228.99	
63	10-521-530-3300	COPY MACHINE	18310	22149634	RICOH USA INC P.D. COPIER	228.99	
64	10-521-530-3810	UNIFORM ALLOWANCE	12047	232299	LARK UNIFORM OUTFITTERS P.D.	24.75	
65	10-521-530-3810	UNIFORM ALLOWANCE	12047	232300	LARK UNIFORM OUTFITTERS P.D.	209.50	
66	10-521-530-3850	INVESTIGATIVE SUPPLIES	06463	9100283451	FLIR REPAIR IMAGING CAMERA	1,274.00	
67	10-521-530-4130	OTHER COURT COSTS	03529	400042906000	COMMUNITY MEM HOSP 16-018642	33.00	
68	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	120412	CAR WASH PARTNERS OCTOBER	125.00	
69	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	04338	6499	DICK'S BODY SHOP SQD 20	685.60	
70	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	135131	GENERAL FIRE EQT SQD 16	150.00	
71	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	178448	GTOWN TIRE&AUTO SQD 18	18.80	
72	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	08527	24751	HOMER'S TOWING SQD 16 16-192	165.00	
73	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	16595	10IV151985	PRECISION SVC & PTS SQD 2	36.53	
74	10-521-530-7300	INSURANCE & BONDS	12082	11012016	LAW HEALTH INS VEBa NOVEMBER	220.00	
75	10-521-530-7450	COMPUTER SOFTWARE SUPPORT	01362	14586	ALADTEC COMPUTER SUPPORT	344.00	
76	10-521-530-7700	TRAINING	13408	11212016	P MERTEN INV ARI100028042 MA	979.20	

DATE: 11/22/16
TIME: 08:37:40
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-112516

PAGE: 3
F-YR: 16

JOURNAL DATE: 11/25/16 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	10312016	CULLIGAN ACCT 502-05731567-8	10.05	
78	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	12118	11032016	LEADERSHIP GTOWN ROSSMAN	350.00	
79	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	1793	MENARDS ACCT 31730275	24.99	
80	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	1890	MENARDS ACCT 31730275	158.20	
81	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	2027	MENARDS ACCT 31730275	42.38	
82	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	2051	MENARDS ACCT 31730275	12.79	
83	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	2361	MENARDS ACCT 31730275	31.65	
84	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000021008	UPS STORE	50.39	
85	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000021067	UPS STORE	13.35	
86	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	21835	00000021150	UPS STORE	10.27	
87	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	23707	11152016	WSFCA WEISS 2017 MEMBERSHIP	85.00	
88	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	23707	111516	WSFCA STARK 2017 MEMBERSHIP	95.00	
89	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	23707	11152016	WSFCA DELAIN 2017 MEMBERSHIP	95.00	
90	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	02102	615040	BARTZ DISPLAYS INC	26.99	
91	10-522-530-3200	OFFICE SUPPLIES	03559	688726	COMPLETE OFFICE SUPPLIES	548.08	
92	10-522-530-3810	UNIFORMS	19623	4382	SPARKS CONSTR UNIFORMS F.D.	120.00	
93	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	04055	17263032	W S DARLEY & CO EXTINGUISHER	195.98	
94	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	161519-1	FIVE ALARM SUPPLIES	260.11	
95	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	10120	231285	JEFFERSON FIRE & SAFTY HELME	720.00	
96	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	23161	420704	WELDERS SUPP RECONSTITUTED A	80.52	
97	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9940039199	AIRGAS USA OXYGEN	130.57	
98	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03530	102616	COMMUNITY MEM HOSP PHARMACY	442.00	
99	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	19830	15231	SURE-VENT FUEL/OIL CAP	34.80	
100	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	12033	1200345P	LAKESIDE INTL FIRE 1752	233.08	
101	10-522-530-7210	COMMUNICATIONS	07170	226841	GENERAL COMM F.D.FIRECOM HEA	349.00	
102	10-522-530-7210	COMMUNICATIONS	20355	11142016	TIME WARNER ACCT 702650001	299.00	
103	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23288	11112016	G WEISS 2017 SUBSCR	156.00	
104	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	03654	28385	COLUMBIA ST MARY'S HIRING PH	354.00	
105	10-524-530-7700	TRAINING & SEMINARS	01633	051191-16102	APA MEMBERSHIP RETZLAFF 2017	470.00	
106	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	557570	A/E GRAPHICS EQT CHARGES	95.69	
107	10-541-530-3200	OFFICE SUPPLIES	03559	695686	COMPLETE OFFICE SUPPLIES	13.89	
108	10-541-530-3200	OFFICE SUPPLIES	18060	905673	L RATAYCZAK ROLLING STAND	75.00	
109	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	15623	4004-256760	O'REILLY AUTO ENG 364	129.08	
110	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	11162016	WI DEPT TRANS PROJ 2712-00-0	9,038.73	
111	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	11152016	WE ENERGIES 3857-873-363 ELE	137.33	
112	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06426	PSI77113	FIRST AYD CORP GLOVES/GLASSE	517.50	
113	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	2359	MENARDS ACCT 31730252	48.86	
114	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	39985	STARK PAVEMENT	295.29	

DATE: 11/22/16
TIME: 08:37:40
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-112516

PAGE: 4
F-YR: 16

JOURNAL DATE: 11/25/16

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	06036	WIMI636472	FASTENAL CO HWY STOCK	18.03	
116	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11152016	WE ENERGIES 1060-857-482 ELE	90.26	
117	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11152016	WE ENERGIES 1060-857-482 GAS	19.68	
118	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	11152016	WE ENERGIES 2296-678-336 ELE	15.71	
119	10-542-530-3700	GAS & OIL	23816	512336	WOLF & SONS ACCT 9292-2	1,114.04	
120	10-542-530-3700	GAS & OIL	23816	512382	WOLF & SONS ACCT 9292-2	1,434.34	
121	10-542-530-3700	GAS & OIL	23816	512431	WOLF & SONS ACCT 9292-2	1,476.87	
122	10-542-530-3700	GAS & OIL	23816	512476	WOLF & SONS ACCT 9292-2	1,030.05	
123	10-542-530-4100	PRIVATIZED SERVICES	06715	00001753-00	FROEDTERT HEALTH DOT SCREEN	50.00	
124	10-542-530-4100	PRIVATIZED SERVICES	16554	IN200-1010637	PRECISE MMM SOFTWARE MAINT	150.00	
125	10-542-530-4500	CURB & GUTTER REPLACEMENT	10026	0078117-IN	JACKSON CONCRETE	350.00	
126	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	358651	AUTO BRAKE CLUTCH CREDIT		1.90
127	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	358652	AUTO BRAKE CLUTCH CREDIT		0.42
128	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI636353	FASTENAL CO HWY STOCK	1.32	
129	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06565	IN001-1096134	FORCE AMERICA KIT HARNESS PR	484.64	
130	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	1201550P	LAKE SIDE INTL HWY 469	88.47	
131	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12064	3046594P	LAKE SIDE INTL LLC HWY 469	80.55	
132	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	2292	MENARDS ACCT 31730252	818.00	
133	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13401	M2397	MILW TECH DIST HWY STOCK	72.29	
134	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1010677	PRECISE MMM DPW PATROL TRUCK	3,063.19	
135	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19304	SS068100	SHERWIN IND VALVES	111.80	
136	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0162216-IN	ZARNOTH BRUSH WORKS HWY 86	567.50	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0162240-IN	ZARNOTH BRUSH WORKS HWY 448	405.50	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0162291-IN	ZARNOTH BRUSH WORKS HWY 448	421.50	
139	10-542-530-7120	STREET LIGHTING	07599	9267374198	GRAINGER LAMP HOLDERS	115.74	
140	10-542-530-7120	STREET LIGHTING	23723	11102016	WE ENERGIES 3403-063-037 ELE	301.80	
141	10-542-530-7120	STREET LIGHTING	23723	11102016	WE ENERGIES 4089-987-346 ELE	113.38	
142	10-542-530-7120	STREET LIGHTING	23723	11102016	WE ENERGIES 6495-591-561 ELE	419.80	
143	10-542-530-7120	STREET LIGHTING	23723	11102016	WE ENERGIES 8877-064-543 ELE	162.23	
144	10-542-530-7120	STREET LIGHTING	23723	11152016	WE ENERGIES 1839-794-821 ELE	50.81	
145	10-542-530-7120	STREET LIGHTING	23723	11152016	WE ENERGIES 3032-822-864 ELE	76.42	
146	10-546-530-3700	GAS & OIL	16518	60104313	POMP'S TIRE SVC RECYCLING	378.00	
147	10-552-530-3200	OFFICE SUPPLIES	03559	696672	COMPLETE OFFICE SUPPLIES	23.80	
148	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	98401687	BSN SPORTS FREIGHT	4.95	
149	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	02019	98415748	BSN SPORTS SUPPLIES	163.45	
150	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	91	DANCE REVOLUTION OUTREACH	396.56	
151	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	11212016	J DAVIS BASKETBALL OFFL 11/1	90.00	
152	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W26903410101	DISCOUNT SCHOOL SUPPLY	125.19	

DATE: 11/22/16
TIME: 08:37:40
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-112516

PAGE: 5
F-YR: 16

JOURNAL DATE: 11/25/16 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W26909120101	DISCOUNT SCHOOL SUPPLY	62.43	
154	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04607	11162016	H DORSEY INSTR TRAVEL TIPS	75.60	
155	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	61711VV	DUNNS TSHIRTS	1,455.10	
156	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	11162016	RICHARD EBELING VB OFFL 11/1	62.25	
157	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	11142016	G GERARD MAGIC INSTRUCTOR	24.00	
158	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08222	1203	HEALTH HEELERS THERAPY DOG	190.00	
159	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	11212016	A HEINEN SUPPLIES KID CUISIN	46.03	
160	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	11212016	A HEINEN SUPPLIES NOV CROP F	80.76	
161	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	11162016	J HIGHT V.B. OFFICIAL 11/14	47.00	
162	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	11172016	L LAUTERS BLUE/GOLD&POWERS	1,458.16	
163	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	11112016	J MASON V.B. OFFICIAL 11/10	60.75	
164	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	11142016	MENO FALLS REC PAPER CLUTTER	22.00	
165	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	10312016	PRAIRIE FARMS DAIRY KIDS CLU	459.43	
166	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18260	SI-1415032	REVOLUTION DANCEWEAR	569.85	
167	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18260	SI-1416395	REVOLUTION DANCEWEAR	719.79	
168	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	11182016	SURGE MARTIAL ARTS P.U.L.S.E	72.00	
169	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	11182016	SURGE MARTIAL ARTS SELF DEFE	72.00	
170	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	11212016	SURGE MARTIAL ARTS KIDFEST	42.00	
171	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	11142016	SURVIVE ALIVE HOUSE PROGRAM	75.00	
172	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	135012662	SYSCO - KIDS KLUB	1,600.35	
173	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	11162016	R WATTS V/B OFFL 11/14	52.50	
174	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	11212016	WENDLAND LANDSCAPE CLASSES	516.00	
175	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	11212016	J ZAUTNER BASKETBALL OFFL	75.00	
176	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	94845	11182016	K KLING BELLY DANCE INSTRUCT	207.20	
177	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95799	11172016	N FRASER PIXIES/DUST & SPARK	641.79	
178	10-552-530-5400	EQUIPMENT REPAIR & MAINTENAN	19173	18274	SCHULTZ-BERNSTEIN PC SUPPORT	971.50	
179	10-552-530-7200	TELEPHONE	21480	0162515240	U.S.CELLULAR ACCT 211953645	146.24	
180	10-552-530-7600	PRINTING & PUBLISHING	20618	011 GER-WI-XM-1	TOWN SQUARE PUBL AD	495.00	
181	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	12510	T19293	J.LOCHEN CO BOLTS;NUTS	5.94	
182	10-553-530-7120	POWER AND LIGHTING	23723	11102016	WE ENERGIES 2066-279-232 ELE	21.21	
183	10-553-530-7120	POWER AND LIGHTING	23723	11102016	WE ENERGIES 7458-505-084 ELE	21.21	
184	10-553-530-7120	POWER AND LIGHTING	23723	11142016	WE ENERGIES 8229-506-083 ELE	59.25	
185	10-553-530-7120	POWER AND LIGHTING	23723	11152016	WE ENERGIES 6615-518-320 ELE	178.82	
186	10-553-570-8100	MISCELLANEOUS EQUIPMENT	20668	I545406	TAPCO STOCK	5,625.00	
187	10-554-530-3200	OFFICE SUPPLIES	04131	52171607	DE LAGE LANDEN ACCT 731034	63.25	
188	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	10312016	G DOMBROW YOGA INSTR	400.00	
189	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	11142016	M FIEGEL SUPPLIES SR CTR	86.68	
190	10-554-530-3800	SENIOR PROGRAM EXPENSE	95741	11142016	M RENN AARP DRIVER COURSE	205.00	

DATE: 11/22/16
TIME: 08:37:40
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-112516

PAGE: 6
F-YR: 16

JOURNAL DATE: 11/25/16

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-554-530-3810	SENIOR TRIPS EXPENSE	95832	11152016	MEMORIES DINNER THEATRE 12/1	642.00	
192	10-567-530-3950	HISTORICAL SOCIETY	23723	11152016	WE ENERGIES 1452-915-544 ELE	130.38	
193	10-567-530-3950	HISTORICAL SOCIETY	23723	11152016	WE ENERGIES 1665-423-602 GAS	44.72	
194	10-567-530-3950	HISTORICAL SOCIETY	23723	11152016	WE ENERGIES 1833-325-117 ELE	58.57	
195	10-567-530-3950	HISTORICAL SOCIETY	23723	11152016	WE ENERGIES 1833-325-117 GAS	39.02	
196	10-567-530-3950	HISTORICAL SOCIETY	23723	11152016	WE ENERGIES 1836-289-832 GAS	37.12	
197	10-567-530-3950	HISTORICAL SOCIETY	23723	11152016	WE ENERGIES 7053-131-273 ELE	53.17	
198	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTE	11340	11112016	KIWANIS OF GTOWN JULY 4TH	360.00	
199	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		80,716.64
RECREATION FACILITY FEES FUND							
200	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	20355	11132016	TIME WARNER ACCT 706280901	99.95	
201	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.95
Police Asset/Forfeitures							
202	19-567-530-3100	ASSET/FORFEITURES GEN EXP	20021	SI1458737	TASER INTL HANDLE, YELLOW	1,000.82	
203	19-100-150-1000	Asset Forf Due Fr Gen Fund			ACCOUNTS PAYABLE OFFSET		1,000.82
CAPITAL PROJECTS FUND							
204	40-521-570-8460	COMMUNICATION EQUIPMENT	02110	EQUIPINV_004906	BAYCOM INC EQUIPMENT	465.00	
205	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		465.00
WATER UTILITY							
206	50-180-184-3972	SCADA EQUIPMENT	18783	116933	RUEKERT & MIELKE SCADA SVC W	1,430.04	
207	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-597-60978	FED EX ACCT 1365-1296-0	21.90	
208	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X02414706	CULLIGAN ACCT 502-10183374-2	31.95	
209	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10176768	HACH CO SUPPLIES	344.03	
210	50-731-530-6420	OPERATION EXPENSE	23864	478993	WI STATE LAB HYGIENE 6004858	25.00	
211	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	305321	NORTHERN LAKE SVC BACTERIA	90.00	
212	50-731-530-6430	MISCELLANEOUS EXPENSE	14723	305639	NORTHERN LAKE SVC BACTERIA	90.00	
213	50-732-530-6500	MAINT SUPPLIES SUP & ENG	18420	T45511-001	RITTER TECHNOLOGY SUPPLIES	115.50	
214	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	116932	RUEKERT & MIELKE FLOW MODEL	2,197.25	
215	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	01770	359924	AUTO BRAKE CLUTCH HWY STOCK	150.75	
216	50-761-530-9220	LEGISLATIVE EXPENSE	26019	11162016	A ZABEL MONTHLY EXPENSE NOV	10.00	

DATE: 11/22/16
TIME: 08:37:40
ID: AP213000.WOW

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-112516

PAGE: 7
F-YR: 16

JOURNAL DATE: 11/25/16 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

WATER UTILITY							
217	50-761-530-9300	MIS GENERAL EXPENSES	06715	00001753-00	FROEDTERT HEALTH DOT SCREEN	45.00	
218	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,551.42
SEWER UTILITY							
219	60-180-184-3721	COMPUTER EQUIPMENT	18783	116934	RUEKERT & MIELKE SCADA SVC W	1,430.04	
220	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11102016	WE ENERGIES 0403-205-434 ELE	471.84	
221	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11102016	WE ENERGIES 0890-433-824 ELE	107.13	
222	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11102016	WE ENERGIES 3225-601-948 GAS	22.42	
223	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	11102016	WE ENERGIES 3856-019-016 ELE	332.28	
224	60-830-530-8323	LIFT STATIONS MATERIALS & EX	08094	874022-00	HALRON LUBRICANTS OIL	60.12	
225	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	935	MENARDS ACCT 31730300	44.34	
226	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9056573082	AIRGAS USA DETECTOR SNSR	147.94	
227	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9056573083	AIRGAS USA MATERIALS	637.34	
228	60-830-530-8343	GENERAL PLANT MATERIALS & EX	13207	1809	MENARDS ACCT 31730300	27.68	
229	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	11162016	A ZABEL MONTHLY EXPENSE NOV	10.00	
230	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		3,291.13
INTERFUND SUMMARY							
231	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE			ACCTS PAYABLE INTERFUND OFFS	99.95	
232	10-100-150-1900	Due To/From Asset Forf Fund			ACCTS PAYABLE INTERFUND OFFS	1,000.82	
233	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	465.00	
234	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	4,551.42	
235	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	3,291.13	
236	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		9,408.32
TOTALS:						99,535.60	99,535.60

ENTRY DATE: 12/10/16

JOURNAL #: AP-121016

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	699438	COMPLETE OFFICE SUPPLIES	108.30	
02	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	12062016	SECURIAN FIN LIFE SPOUSE&DEPEN	122.50	
03	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	12062016	SECURIAN FIN LIFE ADDL LIFE	496.43	
04	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	12062016	SECURIAN FIN LIFE SUPPLEMENTAL	547.73	
05	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	12062016	VLG GTOWN HLTH EMPL SHR DEC	15,729.43	
06	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	967270	AFLAC ACCT BT458 DEFERRED	1,125.32	
07	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	967270	AFLAC ACCT BT458 TAXABLE	813.08	
08	10-200-260-8000	PARK & RECREATION DEFERRED REV	94244	217928	M LEONARD REC REFUND	26.25	
09	10-200-260-8000	PARK & RECREATION DEFERRED REV	95520	217562	J BRANDT REC REFUND	79.75	
10	10-480-489-9900	MISCELLANEOUS REVENUES	05652	11302016	EQUALRIGHTS CHILD LABOR PERMIT	210.00	
11	10-511-530-4100	LEGAL SERVICES	05333	10172016	EMC INS CLAIM 1205557	1,490.80	
12	10-512-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH ADM DEC	1,056.25	
13	10-512-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL ADM DEC	63.87	
14	10-512-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	46.57	
15	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	11230	11012016	KETTLE MORaine YMCA WELLNESS	85.00	
16	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	11230	12012016	KETTLE MORaine YMCA WELLNESS	85.00	
17	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	25036	7480NOV	YMCA OF METRO MILW WELLNESS	17.00	
18	10-512-530-7200	TELEPHONE	20355	12012016	TIME WARNER ACCT 107056801	14.17	
19	10-513-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH CLERK DEC	3,879.57	
20	10-513-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL CLERK DEC	237.25	
21	10-513-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	27.96	
22	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 10/26	28.93	
23	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 11/16	24.69	
24	10-513-530-3200	OFFICE SUPPLIES	05450	11282016	US BANK ADOBE CLERK'S OFFICE	13.72	
25	10-513-530-3200	OFFICE SUPPLIES	05450	11282016	US BANK MICROSOFT OFFICE 11/12	42.24	
26	10-513-530-3200	OFFICE SUPPLIES	05450	11282016	US BANK ADOBE CLERK'S OFFICE	13.72	
27	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC CREDIT		37.99
28	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC CREDIT		31.98
29	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC CREDIT		16.82
30	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 10/26	15.99	
31	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 10/26	11.13	
32	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 10/26	31.98	
33	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 10/26	28.92	
34	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 10/26	17.98	
35	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 11/2	4.28	
36	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 11/2	23.92	
37	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 11/2	155.88	
38	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 11/3	9.98	
39	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 11/3	89.91	
40	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 11/5	130.00	
41	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 11/7	23.67	
42	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 11/8	31.86	
43	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON.COM 11/8	55.23	
44	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 11/16	27.94	
45	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0164768296	U.S.CELLULAR ACCT 851873589	277.24	
46	10-513-530-7200	TELEPHONE	20355	12012016	TIME WARNER ACCT 107056801	35.42	
47	10-513-530-7200	TELEPHONE	21480	0164260721	U.S.CELLULAR ACCT 928519239	3.72	
48	10-513-530-7800	TRAVEL	04540	10062016	J DOBRATZ TRAVEL	94.78	

DATE: 12/14/2016
TIME: 14:00:53
ID: GL420000.WOW

VILLAGE OF GERMANTOWN
POSTED JOURNAL LISTING

PAGE: 2
F-YR: 16

ENTRY DATE: 12/10/16

JOURNAL #: AP-121016

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
49	10-513-530-7800	TRAVEL	18131	10282016	T RAYMOND TRAVEL	20.96	
50	10-514-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH TREAS DEC	2,498.32	
51	10-514-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL TREAS DEC	153.75	
52	10-514-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	55.54	
53	10-514-530-7200	TELEPHONE	20355	12012016	TIME WARNER ACCT 107056801	31.17	
54	10-514-530-7800	TRAVEL	19166	11292016	J SCHAEFER TRAVEL	39.42	
55	10-517-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH DATA PROC DEC	650.00	
56	10-517-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL DATA PROC DEC	39.37	
57	10-517-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	11.22	
58	10-517-530-3200	OFFICE SUPPLIES & FORMS	07615	67930	GRAPHIC EDGE TAX ENVELOPES	1,115.00	
59	10-517-530-3200	OFFICE SUPPLIES & FORMS	07615	67976	GRAPHIC EDGE TAX BILL STUFFER	705.00	
60	10-517-530-7200	TELEPHONE	20355	12012016	TIME WARNER ACCT 107056801	12.75	
61	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 112816	STANDARD COFFEE SUPPLIES	139.04	
62	10-518-530-3200	OFFICE SUPPLIES	03559	699438	COMPLETE OFFICE SUPPLIES	69.34	
63	10-518-530-3200	OFFICE SUPPLIES	07615	67894	GRAPHIC EDGE ENVELOPES	635.00	
64	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11222016	WE ENERGIES 1201-246-185 GAS	10.87	
65	10-518-530-7100	HEAT, LIGHT, & POWER	23723	11222016	WE ENERGIES 2837-673-759 GAS	200.34	
66	10-518-530-7200	TELEPHONE	01789	262253827011	AT&T ACCT 262 253-8270 500 6	1,126.76	
67	10-518-530-7200	TELEPHONE	01789	262677217711	AT&T ACCT 262 677-2177 299 2	85.24	
68	10-518-530-7200	TELEPHONE	01789	262R53123411	AT&T ACCT 262 R53-1234 123 2	563.25	
69	10-519-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH BLDG&GRN DEC	2,502.12	
70	10-519-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL BLDG&GRN DEC	199.38	
71	10-519-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	35.88	
72	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	12032016	TIME WARNER ACCT 702685501	90.49	
73	10-519-530-3500	CUSTODIAL SUPPLIES	09673	11302016	ITU ABSORBTECH ACCT 114297	29.94	
74	10-519-530-3500	CUSTODIAL SUPPLIES	09673	11302016	ITU ABSORBTECH ACCT 114295	962.85	
75	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2117869.001	NASSCO INC SUPPLIES	885.65	
76	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2117869.002	NASSCO INC SUPPLIES	107.64	
77	10-519-530-4400	CONTRACTED SERVICES - CLEANING	03424	64008	CLEAN POWER CLEANING SVC DEC	8,628.00	
78	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	07579	9267	GOSCHEY MECH VILLAGE HALL	1,771.48	
79	10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	09543	090857	INTEGRITY ROOFING VLG HALL	200.00	
80	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	07579	9151	GOSCHEY MECH WOLF HOUSE	341.58	
81	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1825	JB'S JANITORIAL BURNISH FLOORS	100.00	
82	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	2964	MENARDS ACCT 31730252	36.30	
83	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	16429	632307	PIEPER POWER REST RM LIGHTS	489.00	
84	10-519-530-5222	MAINT & REPAIR - FIRE STATION	04619	23748	DOOR MASTER REPAIR DOORS 5, 1	258.00	
85	10-519-530-5222	MAINT & REPAIR - FIRE STATION	07579	9152	GOSCHEY MECH FIRE STN 1	544.66	
86	10-519-530-5222	MAINT & REPAIR - FIRE STATION	07579	9153	GOSCHEY MECH FIRE HOUSE	181.63	
87	10-519-530-5222	MAINT & REPAIR - FIRE STATION	07579	9154	GOSCHEY MECH SURVIVE ALV TOWER	813.71	
88	10-519-530-5222	MAINT & REPAIR - FIRE STATION	10007	1825	JB'S JANITORIAL BURNISH FLOORS	150.00	
89	10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	14214	120116	NEU'S BLDG CTR ACCT 23009	85.85	
90	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1825	JB'S JANITORIAL BURNISH FLOORS	50.00	
91	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	2982	MENARDS ACCT 31730252	24.47	
92	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	13207	2568	MENARDS ACCT 31730252	11.00	
93	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	13207	2573	MENARDS ACCT 31730252 CREDIT		8.25
94	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	13207	2574	MENARDS ACCT 31730252	9.96	
95	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	13207	2578	MENARDS ACCT 31730252	9.96	
96	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	13207	2587	MENARDS ACCT 31730252	27.91	

DATE: 12/14/2016
 TIME: 14:00:53
 ID: GL420000.WOW

VILLAGE OF GERMANTOWN
 POSTED JOURNAL LISTING

PAGE: 3
 F-YR: 16

ENTRY DATE: 12/10/16

JOURNAL #: AP-121016

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
97	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	13207	3204	MENARDS ACCT 31730252	3.18	
98	10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	14214	120116	NEU'S BLDG CTR ACCT 23009	25.82	
99	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1825	JB'S JANITORIAL BURNISH FLOORS	50.00	
100	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	23723	11222016	WE ENERGIES 8432-745-632 ELEC	79.37	
101	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	23723	11222016	WE ENERGIES 9001-628-234 GAS	76.72	
102	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	02786	0145803-IN	BLDRS HARDWARE FIRE STN 1	79.00	
103	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	13207	3626	MENARDS ACCT 31730252	312.12	
104	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	13207	3674	MENARDS ACCT 31730252	157.57	
105	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	13207	3700	MENARDS ACCT 31730252	53.19	
106	10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	14213	11302016	NEU'S SUPPLY LINE ACCT 23009	73.08	
107	10-521-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH POLICE DEC	66,924.11	
108	10-521-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL POLICE DEC	3,929.68	
109	10-521-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	385.08	
110	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	02219	BP-7100	BILLER PRESS PARKING TICKETS	310.04	
111	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	11282016	US BANK AMAZON MKTPLC 10/27	83.95	
112	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	1864948	QUILL CORP SUPPLIES	11.96	
113	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	2179582	QUILL CORP SUPPLIES	58.99	
114	10-521-530-3200	OFFICE SUPPLIES	05450	11282016	US BANK MICROSOFT OFFICE 11/12	21.12	
115	10-521-530-3200	OFFICE SUPPLIES	17355	1864948	QUILL CORP SUPPLIES	236.74	
116	10-521-530-3200	OFFICE SUPPLIES	17355	2178859	QUILL CORP SUPPLIES	63.92	
117	10-521-530-3200	OFFICE SUPPLIES	19135	A083261	SCHWAAB INC STAMP P.D.	39.75	
118	10-521-530-3400	POSTAGE	05450	11282016	US BANK USPS 11/2 POSTAGE	148.81	
119	10-521-530-3810	UNIFORM ALLOWANCE	12047	233323	LARK UNIFORM OUTFITTERS PANTS	199.80	
120	10-521-530-3830	JUVENILE SUPPLIES	05450	11282016	US BANK WAL MART 10/31	104.97	
121	10-521-530-3850	INVESTIGATIVE SUPPLIES	12326	1407764-20161130	LEXISNEXIS RISK ACCT 1407764	114.50	
122	10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	13207	2836	MENARDS ACCT 31730252	506.06	
123	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	120831	CAR WASH PARTNERS NOVEMBER	125.00	
124	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	06321	02253	BOB FISH GMC SQD 21	24.29	
125	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	178614	GTOWN TIRE&AUTO SQD 20	18.80	
126	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	178619	GTOWN TIRE&AUTO SQD 17	25.46	
127	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	178630	GTOWN TIRE&AUTO SQD 1	481.33	
128	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	178655	GTOWN TIRE&AUTO SQD 19	589.60	
129	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	178728	GTOWN TIRE&AUTO SQD 11	25.46	
130	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	178869	GTOWN TIRE&AUTO SQD 18	672.70	
131	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	178882	GTOWN TIRE&AUTO SQD 20	672.70	
132	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	08065	70041	HAUSER AUTO ELEC SQD 7	173.00	
133	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	11282016	FALLS AUTO PARTS ACCT 4040	21.66	
134	10-521-530-7100	HEAT, LIGHT, & POWER	23723	11282016	WE ENERGIES 6209-883-149 ELEC	397.88	
135	10-521-530-7100	HEAT, LIGHT, & POWER	23723	11282016	WE ENERGIES 6209-883-149 GAS	203.68	
136	10-521-530-7100	HEAT, LIGHT, & POWER	23723	11282016	WE ENERGIES 7815-126-541 GAS	152.44	
137	10-521-530-7200	TELEPHONE	01789	262250155311	AT&T ACCT 262 250-1553 423 0	18.63	
138	10-521-530-7200	TELEPHONE	01789	262250155311	AT&T ACCT 262 250-1553 423 0	18.63	
139	10-521-530-7200	TELEPHONE	01789	414z45633811	AT&T ACCT 414 x45-6338 852 5	96.73	
140	10-521-530-7210	COMMUNICATION	02110	SRVCE0000000005188	BAYCOM INC 911 SVC AGRMNT	1,231.71	
141	10-521-530-7210	COMMUNICATION	02110	SRVCE0000000005369	BAYCOM INC 911 SVC AGRMNT	1,231.71	
142	10-521-530-7210	COMMUNICATION	20355	12072016	TIME WARNER ACCT 702686401	1,409.00	
143	10-521-530-7210	COMMUNICATION	23691	113016	WI DEPT JUSTICE ACCT L6701T	35.00	
144	10-521-530-7400	COMPUTER HARDWARE MAINT AGREE	19173	18275	SCHULTZ-BERNSTEIN PC SUPPORT	2,169.00	

DATE: 12/14/2016
 TIME: 14:00:53
 ID: GL420000.WOW

VILLAGE OF GERMANTOWN
 POSTED JOURNAL LISTING

PAGE: 4
 F-YR: 16

ENTRY DATE: 12/10/16

JOURNAL #: AP-121016

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
145	10-521-530-7700	TRAINING	05450	11282016	US BANK CHEAPER THAN DIRT	297.66	
146	10-521-530-7700	TRAINING	05450	11282016	US BANK MAGAZINES GUNMAG	283.69	
147	10-521-530-7800	TRAVEL	05450	11282016	US BANK HOTEL MEAD CREDITS		99.63
148	10-521-530-7920	POLICE RECRUIT TESTING	23706	12032016	WI CHIEFS OF POLICE ASSN EXAMS	385.00	
149	10-522-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH FIRE DEC	10,012.94	
150	10-522-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL FIRE DEC	613.50	
151	10-522-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	112.28	
152	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	11302016	DWD-UI ACCT 693003-000-9	180.92	
153	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	2893	MENARDS ACCT 31730275	13.98	
154	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14115	6700	NATIONAL TROPHY PLAQUE F.D.	24.50	
155	10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	05450	11282016	US BANK NETBRANDS MEDIA CORP	332.00	
156	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	11282016	US BANK ALDO'S PIZZA	159.08	
157	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	11282016	US BANK PICK N SAVE DRINKS	22.81	
158	10-522-530-3300	COPY MACHINE	05849	4070915	EVERBANK COMMERCL FIN 20222030	212.10	
159	10-522-530-3810	UNIFORMS	19623	4388	SPARKS CONSTR UNIFORMS F.D.	2,044.00	
160	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9057720918	AIRGAS USA OXYGEN	48.83	
161	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9057819180	AIRGAS USA OXYGEN	60.53	
162	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82328421	BOUND TREE MEDICAL SUPPLIES	927.95	
163	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82335626	BOUND TREE MEDICAL SUPPLIES	952.94	
164	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82339088	BOUND TREE MEDICAL SUPPLIES	45.49	
165	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4006732349	STERICYCLE INC SUPPLIES	95.76	
166	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	04055	17264733	W S DARLEY & CO NOZZLES	474.07	
167	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	04055	187630SO	W S DARLEY PROTECTIVE EQT	1,223.70	
168	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	11282016	US BANK WALDSCHMIDT'S	23.78	
169	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	11282016	US BANK THE VEST GUY 11/16	30.00	
170	10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14214	12012016	NEU'S BLDG CTR ACCT 23009	126.40	
171	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	05421	001621	EMERGENCY LIGHTING SOLUTIONS	225.00	
172	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	08065	70032	HAUSER AUTO ELEC FIRE 1780	129.00	
173	10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	14018	11282016	FALLS AUTO PARTS ACCT 4040	224.31	
174	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	11222016	WE ENERGIES 4477-134-548 GAS	109.97	
175	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	11292016	WE ENERGIES 2481-365-817 ELEC	538.97	
176	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	11222016	WE ENERGIES 3080-583-163 ELEC	162.23	
177	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	11222016	WE ENERGIES 3080-583-163 GAS	27.83	
178	10-522-530-7200	TELEPHONE	22346	9774545350	VERIZON ACCT 486047526-00001	366.69	
179	10-522-530-7200	TELEPHONE	22346	9775376976	VERIZON ACCT 342038539-00001	1,121.98	
180	10-522-530-7210	COMMUNICATIONS	05450	11282016	US BANK BEST BUY 11/22 ADAPTOR	29.99	
181	10-522-530-7210	COMMUNICATIONS	05450	11282016	US BANK BEST BUY 11/22 ADAPTOR	20.00	
182	10-522-530-7210	COMMUNICATIONS	20355	111316	TIME WARNER ACCT 702686001	306.50	
183	10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	13207	3273	MENARDS ACCT 31730275	9.95	
184	10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	95899	10142016	A GREER RIT TRAINING	40.00	
185	10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	01362	14809	ALADTEC SCHEDULING SOFTWARE	1,995.00	
186	10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	03313	53271375	CHANNING BETE TRAINING	548.64	
187	10-523-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH EMERG GOV DEC	81.25	
188	10-523-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL EMERG GOV DEC	4.88	
189	10-523-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	0.71	
190	10-524-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH INSPEC DEC	2,579.57	
191	10-524-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL INSPEC DEC	158.63	
192	10-524-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	52.19	

DATE: 12/14/2016
TIME: 14:00:53
ID: GL420000.WOW

VILLAGE OF GERMANTOWN
POSTED JOURNAL LISTING

ENTRY DATE: 12/10/16 JOURNAL #: AP-121016 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
193	10-524-530-3500	BUILDING SUPPLIES	05450	11282016	US BANK DOJ E PAY DOC SALES	670.56	
194	10-524-530-3500	BUILDING SUPPLIES	22356	12022016	VLG JACKSON 2 ADA CODE BOOKS	65.00	
195	10-524-530-7200	TELEPHONE	20355	12012016	TIME WARNER ACCT 107056801	35.42	
196	10-524-530-7200	TELEPHONE	21480	0163889428	U.S.CELLULAR ACCT 208827361	9.66	
197	10-541-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH DPW ADM DEC	1,294.43	
198	10-541-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL DPW ADM DEC	147.75	
199	10-541-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	72.86	
200	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	558498	A/E GRAPHICS EQT CHARGES	141.30	
201	10-541-530-3200	OFFICE SUPPLIES	05450	11282016	US BANK MICROSOFT OFFICE 11/12	21.11	
202	10-541-530-3200	OFFICE SUPPLIES	19135	A083409	SCHWAAB INC PADS/DATER	105.49	
203	10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	11282016	FALLS AUTO PARTS ACCT 4040	181.25	
204	10-541-530-7200	TELEPHONE	20355	12012016	TIME WARNER ACCT 107056801	38.25	
205	10-541-530-7200	TELEPHONE	21480	0164677474	U.S.CELLULAR ACCT 208905708	51.56	
206	10-541-530-7700	TRAINING & SEMINARS	21480	0163889428	U.S.CELLULAR ACCT 208827361	148.26	
207	10-542-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH HWY DEC	16,534.07	
208	10-542-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL HWY DEC	1,150.37	
209	10-542-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	197.14	
210	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	07572	IN11737277	GORDON FLESCH DPW 14E653	45.78	
211	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	12032016	TIME WARNER ACCT 702685501	90.50	
212	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23691	113016	WI DEPT JUSTICE ACCT L6701T	7.00	
213	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	05450	11282016	US BANK MENARD'S 10/27 LIGHTS	199.80	
214	10-542-530-3500	ROAD MAINTENANCE & REPAIR	06029	5998CM	FAHRNER ASPHALT SEALRS 6330410	173,691.96	
215	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	3357	MENARDS ACCT 31730252	30.73	
216	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	120116	NEU'S BLDG CTR ACCT 23009	60.51	
217	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	39836	STARK PAVEMENT	8,065.24	
218	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	40125	STARK PAVEMENT	2,609.59	
219	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	40249	STARK PAVEMENT	764.44	
220	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	1547327	TAPCO STOCK	91.00	
221	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	23044	5655	WASH CTY HWY COMM14400.122010	27,067.32	
222	10-542-530-3565	SIDEWALK REPAIR PROGRAM	18516	11302016	ROCKFLD SHRT-POUR FRIEDENFELD	220.00	
223	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	14208	200382	NEENAH FOUNDRY SUPPLIES	298.00	
224	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	14213	11302016	NEU'S SUPPLY LINE ACCT 23009	212.76	
225	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	23723	11222016	WE ENERGIES 7889-057-471 GAS	6.28	
226	10-542-530-3630	UNIFORMS & TOWELS	90453	2016/2017 BOOTS	J OLSZEWSKI 2016/2017 BOOTS	80.00	
227	10-542-530-3700	GAS & OIL	23816	512536	WOLF & SONS ACCT 9292-2	960.32	
228	10-542-530-3700	GAS & OIL	23816	512583	WOLF & SONS ACCT 9292-2	1,278.61	
229	10-542-530-3700	GAS & OIL	23816	512624	WOLF & SONS ACCT 9292-2	634.69	
230	10-542-530-4100	PRIVATIZED SERVICES	01688	92576419	ARCH CHEMICALS FTN STORAGE	582.00	
231	10-542-530-4100	PRIVATIZED SERVICES	01688	92584667	ARCH CHEMICALS 3 OIL/SEAL CHNG	825.00	
232	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	01506	P34375	AMERICAN STATE EQT CO HWY 58	644.24	
233	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	11282016	US BANK SEARS 11/23 CREDIT		24.50
234	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	11282016	US BANK SEARS	270.95	
235	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	11282016	US BANK SEARS 11/14 TOOL SET	461.93	
236	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	05450	11282016	US BANK SABIC POLYMERSHAPES	157.89	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13019	209352	MIDWEST METAL HWY STOCK	83.54	
238	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	2919	MENARDS ACCT 31730252	44.93	
239	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	2970	MENARDS ACCT 31730252	38.95	
240	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	13207	2974	MENARDS ACCT 31730252 CREDIT		13.98

DATE: 12/14/2016
 TIME: 14:00:53
 ID: GL420000.WOW

VILLAGE OF GERMANTOWN
 POSTED JOURNAL LISTING

PAGE: 6
 F-YR: 16

ENTRY DATE: 12/10/16

JOURNAL #: AP-121016

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
241	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14018	11282016	FALLS AUTO PARTS ACCT 4040	375.38	
242	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14214	120116	NEU'S BLDG CTR ACCT 23009	74.60	
243	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	19258	3422	SERWE IMPLEMENT HWY T-54	346.00	
244	10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	20275	64085-01	TERMINAL SUPPLY HWY STOCK	60.31	
245	10-542-530-7120	STREET LIGHTING	07596	987129512	GRAYBAR ELEC MAPLE ROAD	1,135.06	
246	10-542-530-7120	STREET LIGHTING	08196	286660-00	HEIN ELECTRIC HWY STOCK	61.92	
247	10-542-530-7120	STREET LIGHTING	08196	298035-00	HEIN ELECTRIC HWY STOCK	44.48	
248	10-542-530-7120	STREET LIGHTING	23723	11222016	WE ENERGIES 0875-989-638 ELEC	15.71	
249	10-542-530-7120	STREET LIGHTING	23723	11222016	WE ENERGIES 3434-935-844 ELEC	477.26	
250	10-542-530-7120	STREET LIGHTING	23723	11222016	WE ENERGIES 3452-194-270 ELEC	8,644.88	
251	10-542-530-7120	STREET LIGHTING	23723	11222016	WE ENERGIES 6657-935-214 ELEC	571.53	
252	10-542-530-7120	STREET LIGHTING	23723	11222016	WE ENERGIES 8693-174-308 ELEC	15.98	
253	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 0474-077-462 ELEC	107.12	
254	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 1006-722-962 ELEC	522.16	
255	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 1023-266-150 ELEC	178.49	
256	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 1225-522-762 ELEC	762.29	
257	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 1482-970-384 ELEC	70.66	
258	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 1644-164-537 ELEC	81.68	
259	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 2816-356-842 ELEC	62.30	
260	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 3845-024-172 ELEC	80.73	
261	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 4259-114-204 ELEC	210.83	
262	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 4485-693-976 ELEC	18.44	
263	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 4635-128-982 ELEC	58.29	
264	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 4894-582-644 ELEC	52.44	
265	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 6447-393-013 ELEC	142.22	
266	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 8230-499-231 ELEC	59.78	
267	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 8688-223-349 ELEC	29.98	
268	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 9426-745-216 ELEC	179.28	
269	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 9427-946-913 ELEC	18.01	
270	10-542-530-7120	STREET LIGHTING	23723	11282016	WE ENERGIES 9433-788-794 ELEC	134.73	
271	10-542-530-7120	STREET LIGHTING	23723	112916	WE ENERGIES 3452-194-270 ELEC	8,631.06	
272	10-542-530-7200	TELEPHONE	21480	0163889428	U.S.CELLULAR ACCT 208827361	18.23	
273	10-542-530-7200	TELEPHONE	21480	0164242930	U.S.CELLULAR ACCT 211932242	22.00	
274	10-542-530-7200	TELEPHONE	21480	0164677474	U.S.CELLULAR ACCT 208905708	153.69	
275	10-542-530-7950	SOLID WASTE CONTRACT	23173	5997577-2275-7	WASTE MGMT ID 5-83359-33006	47,404.68	
276	10-546-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH RECYCL DEC	547.87	
277	10-546-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL RECYCL DEC	43.13	
278	10-546-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	6.92	
279	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	113016	ITU ABSORBTECH ACCT 114296	59.85	
280	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	15675	1033194	OSI ENVIRONMENTAL SUPPLIES	90.00	
281	10-546-530-4810	CURBSIDE PICKUP	23173	5997577-2275-7	WASTE MGMT ID 5-83359-33006	26,337.50	
282	10-551-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH LIBRARY DEC	4,507.93	
283	10-551-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL LIBRARY DEC	376.25	
284	10-551-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	70.25	
285	10-551-530-3200	OFFICE SUPPLIES	02906	14808	BUDGET LIBRARY SUPPLIES	437.50	
286	10-551-530-3200	OFFICE SUPPLIES	17710	20690	QUALITY RUBBER STAMP TONER	148.93	
287	10-551-530-3200	OFFICE SUPPLIES	19241	296181	SHOWCASES SUPPLIES	170.71	
288	10-551-530-3600	BOOKS	07044	59258887	GALE/CENGAGE BOOKS	23.24	

DATE: 12/14/2016
TIME: 14:00:53
ID: GL420000.WOW

VILLAGE OF GERMANTOWN
POSTED JOURNAL LISTING

PAGE: 7
F-YR: 16

ENTRY DATE: 12/10/16

JOURNAL #: AP-121016

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
289	10-551-530-3600	BOOKS	07573	100329701	GFC LEASING 411836 LIBRARY	351.90	
290	10-551-530-3610	BOOKS-CO.SYSTEM	01468	06015	ALPINE BOOK	188.40	
291	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2032408005	BAKER & TAYLOR BOOKS	190.71	
292	10-551-530-3610	BOOKS-CO.SYSTEM	02123	2032425059	BAKER & TAYLOR BOOKS	138.14	
293	10-551-530-3610	BOOKS-CO.SYSTEM	03209	1422028	CENTER POINT LARGE PRINT BOOKS	87.00	
294	10-551-530-3610	BOOKS-CO.SYSTEM	09528	85897505	INGRAM LIBRARY SVCS CREDIT		11.57
295	10-551-530-3610	BOOKS-CO.SYSTEM	09528	86396549	INGRAM LIBRARY SVCS CREDIT		3.20
296	10-551-530-3610	BOOKS-CO.SYSTEM	09528	88578847	INGRAM LIBRARY SVCS CREDIT		11.62
297	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89758415	INGRAM LIBRARY SVCS CREDIT		47.74
298	10-551-530-3610	BOOKS-CO.SYSTEM	09528	89830218	INGRAM LIBRARY SVCS CREDIT		15.05
299	10-551-530-3610	BOOKS-CO.SYSTEM	09528	91020201	INGRAM LIBRARY SVCS CREDIT		16.09
300	10-551-530-3610	BOOKS-CO.SYSTEM	09528	91218991	INGRAM LIBRARY SVCS CREDIT		19.22
301	10-551-530-3610	BOOKS-CO.SYSTEM	09528	91651187	INGRAM LIBRARY SVCS CREDIT		15.47
302	10-551-530-3610	BOOKS-CO.SYSTEM	09528	92481386	INGRAM LIBRARY SVCS CREDIT		23.20
303	10-551-530-3610	BOOKS-CO.SYSTEM	09528	92584551	INGRAM LIBRARY SVCS CREDIT		23.17
304	10-551-530-3610	BOOKS-CO.SYSTEM	09528	92768946	INGRAM LIBRARY SVCS CREDIT		24.75
305	10-551-530-3610	BOOKS-CO.SYSTEM	09528	93299953	INGRAM LIBRARY SVCS CREDIT		10.44
306	10-551-530-3610	BOOKS-CO.SYSTEM	09528	95373549	INGRAM LIBRARY SVCS BOOKS	440.91	
307	10-551-530-3610	BOOKS-CO.SYSTEM	09528	95373550	INGRAM LIBRARY SVCS BOOKS	274.85	
308	10-551-530-3610	BOOKS-CO.SYSTEM	09528	95401545	INGRAM LIBRARY SVCS BOOKS	16.95	
309	10-551-530-3610	BOOKS-CO.SYSTEM	09528	95409736	INGRAM LIBRARY SVCS BOOKS	281.50	
310	10-551-530-3610	BOOKS-CO.SYSTEM	13255	618523	MICROMARKETING BOOKS	127.88	
311	10-551-530-3610	BOOKS-CO.SYSTEM	13255	619376	MICROMARKETING BOOKS	15.96	
312	10-551-530-3610	BOOKS-CO.SYSTEM	13255	622826	MICROMARKETING BOOKS	47.93	
313	10-551-530-3610	BOOKS-CO.SYSTEM	14099	1-CONN-R2-11/15/16	NATL APPRAISAL GUIDES SUBSCR	160.00	
314	10-551-530-3610	BOOKS-CO.SYSTEM	14099	1388-R2-9/16	NATL APPRAISAL GUIDES SUBSCR	82.00	
315	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	09512	10003034295	INFOGROUP PERIODICALS	2,000.00	
316	10-551-530-3635	PERIODICALS-COUNTY SYSTEM	23778	3022390	WT COX INFO SVCS ACCT 2085106	472.72	
317	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	2000006414	MIDWEST TAPE CREDIT 94186902		57.74
318	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	93891854	MIDWEST TAPE CREDIT 93791868		19.99
319	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94186902	MIDWEST TAPE DVDS	94.48	
320	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94257694	MIDWEST TAPE DVDS	31.49	
321	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	94301340	MIDWEST TAPE DVDS	26.24	
322	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	18217	75433947	RECORDED BOOKS CDS	251.47	
323	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	20331	SINV06091125	GREAT COURSES	1,040.32	
324	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	95896	11092016	T SMITH DVDS	51.37	
325	10-551-530-3660	COMPUTER SERVICE	09512	10003034295	INFOGROUP PERIODICALS	800.00	
326	10-551-530-3821	SUMMER READING COUNTY	02123	2032170247	BAKER & TAYLOR BOOKS	1,855.27	
327	10-551-530-3821	SUMMER READING COUNTY	02123	COA102289973	BAKER & TAYLOR CREDIT		92.73
328	10-551-530-3821	SUMMER READING COUNTY	05937	102418	EXPRESS NEWS 52683 AD	154.00	
329	10-551-530-3821	SUMMER READING COUNTY	05937	102666	EXPRESS NEWS 52917 AD	50.50	
330	10-551-530-3821	SUMMER READING COUNTY	05937	103494	EXPRESS NEWS 53295 AD	50.00	
331	10-551-530-3821	SUMMER READING COUNTY	05937	103617	EXPRESS NEWS 53375 AD	50.00	
332	10-551-530-3821	SUMMER READING COUNTY	13336	2569	MID-WI FED LIB SYS FMLY FUN	27.45	
333	10-551-530-3821	SUMMER READING COUNTY	18202	11012016	S REISTER BOOKMARKS	10.00	
334	10-551-530-7800	TRAVEL	18202	11082016	S REISTER TRAVEL	22.68	
335	10-552-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH REC DEC	10,469.19	
336	10-552-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL REC DEC	805.62	

DATE: 12/14/2016
 TIME: 14:00:53
 ID: GL420000.WOW

VILLAGE OF GERMANTOWN
 POSTED JOURNAL LISTING

PAGE: 8
 F-YR: 16

ENTRY DATE: 12/10/16

JOURNAL #: AP-121016

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
337	10-552-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	95.35	
338	10-552-530-3200	OFFICE SUPPLIES	03559	700379	COMPLETE OFFICE SUPPLIES	190.35	
339	10-552-530-3200	OFFICE SUPPLIES	03559	703280	COMPLETE OFFICE SUPPLIES	48.14	
340	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03663	12012016	COMDATA CORP ACCT RF049	47.62	
341	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	429530	COMPUTER EXPL ST BONIFACE	280.00	
342	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	429531	COMPUTER EXPL KING CANDY	84.00	
343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	429532	COMPUTER EXPL ROCKFIELD BRICKS	420.00	
344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	429533	COMPUTER EXPL MACARTHUR BUILD	616.00	
345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	429534	COMPUTER EXPL AMY BELLE	560.00	
346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	429535	COMPUTER EXPL COUNTY LINE	336.00	
347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	12062016	RICHARD EBELING VB OFFL 12/5	62.25	
348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK TJ MAXX 10/28	30.59	
349	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK TARGET 10/28 MISC	29.36	
350	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK WALMART 11/1	31.23	
351	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK AMAZON MKTPLC 11/2	10.95	
352	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK WALMART 11/8	46.62	
353	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK MICHAEL'S 11/8	20.86	
354	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK AMAZON.COM 11/9	25.78	
355	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK AMAZON.COM 11/9	53.95	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK AMAZON.COM 11/9	16.21	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK REV DANCE TENTH HSE	561.10	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK MICHAEL'S 11/11	12.78	
359	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK WM SUPERCTR 11/22	82.36	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK CONSTANT CONTACT 11/22	60.00	
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	11282016	US BANK AMERICAN RED CROSS	140.00	
362	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05652	11302016	EQUALRIGHTS CHILD LABOR PERMIT	30.00	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06911	11222016	FUTURA LANGUAGE PROF SPANISH	3,522.20	
364	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	15720	12062016	J OSIECZANEK COACHES MEETING	40.00	
365	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18362	27823	RITWAY BUS CHICAGO TRIP 11/12	1,184.00	
366	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	11252016	SAM'S CLUB 6046 0020 2012 7501	109.09	
367	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	12062016	J THOMPSON MUSIC FUN	497.70	
368	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	12022016	R WATTS V/B OFFL 12/1	78.75	
369	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	12062016	R WATTS V/B OFFL 12/5	78.75	
370	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	26251	12062016	J ZAUTNER BASKETBALL OFFL 12/1	75.00	
371	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	12062016	J BRODY BASKETBALL OFFL 12/1	75.00	
372	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	262250155311	AT&T ACCT 262 250-1553 423 0	18.63	
373	10-552-530-7200	TELEPHONE	20355	12012016	TIME WARNER ACCT 107056801	85.00	
374	10-552-530-7200	TELEPHONE	21480	0166234632	U.S.CELLULAR ACCT 211988146	39.45	
375	10-552-530-7600	PRINTING & PUBLISHING	05450	11282016	US BANK BEST VERSION MEDIA	202.00	
376	10-552-530-7600	PRINTING & PUBLISHING	05450	11282016	US BANK CONLEY PUBLISHNG 11/10	495.64	
377	10-552-530-7600	PRINTING & PUBLISHING	05450	11282016	US BANK BEST VERSION MEDIA	202.00	
378	10-552-530-7600	PRINTING & PUBLISHING	10131	6034	JENNIFER CREATIVE WINTER BROCH	1,200.00	
379	10-552-530-7800	TRAVEL	05450	11282016	US BANK CHULA VISTA	458.00	
380	10-553-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH PARKS DEC	2,567.50	
381	10-553-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL PARKS DEC	155.25	
382	10-553-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	23.20	
383	10-553-530-5290	STREET TREE MAINTENANCE	23036	24269	WACHTEL TREE CONSULTING	455.00	
384	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	12510	T19455	J.LOCHEN CO LAWN MOWERS	340.50	

DATE: 12/14/2016
TIME: 14:00:53
ID: GL420000.WOW

VILLAGE OF GERMANTOWN
POSTED JOURNAL LISTING

PAGE: 9
F-YR: 16

ENTRY DATE: 12/10/16

JOURNAL #: AP-121016

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
385	10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	14018	11282016	FALLS AUTO PARTS ACCT 4040	1,139.86	
386	10-553-530-7120	POWER AND LIGHTING	23723	11222016	WE ENERGIES 3620-779-421 ELEC	15.71	
387	10-553-530-7120	POWER AND LIGHTING	23723	11222016	WE ENERGIES 4862-459-787 ELEC	110.26	
388	10-553-530-7120	POWER AND LIGHTING	23723	11222016	WE ENERGIES 5446-792-539 ELEC	18.97	
389	10-553-530-7120	POWER AND LIGHTING	23723	11282016	WE ENERGIES 0626-324-338 ELEC	17.88	
390	10-553-530-7120	POWER AND LIGHTING	23723	11282016	WE ENERGIES 1250-671-474 ELEC	549.37	
391	10-553-530-7120	POWER AND LIGHTING	23723	11282016	WE ENERGIES 2021-764-663 GAS	54.54	
392	10-553-530-7120	POWER AND LIGHTING	23723	11282016	WE ENERGIES 4650-368-035 ELEC	265.62	
393	10-553-530-7120	POWER AND LIGHTING	23723	11282016	WE ENERGIES 4667-452-159 ELEC	16.38	
394	10-553-530-7120	POWER AND LIGHTING	23723	112916	WE ENERGIES 3862-273-160 ELEC	71.89	
395	10-553-530-7200	TELEPHONE	21480	0163889428	U.S.CELLULAR ACCT 208827361	12.03	
396	10-553-530-7200	TELEPHONE	21480	0164242930	U.S.CELLULAR ACCT 211932242	37.46	
397	10-553-530-7200	TELEPHONE	21480	0164677474	U.S.CELLULAR ACCT 208905708	52.88	
398	10-554-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH SR CTR DEC	629.57	
399	10-554-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL SR CTR DEC	40.75	
400	10-554-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	24.66	
401	10-554-530-3100	GENERAL SUPPLIES & EXPENSES	05450	11282016	US BANK MICROSOFT OFFICE 11/12	21.12	
402	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	12012016	M FIEGEL SUPPLIES SR CTR	279.00	
403	10-554-530-3800	SENIOR PROGRAM EXPENSE	94966	12012016	VLG GRAFTON CHOIR PERFORMANCE	30.00	
404	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	11282016	US BANK SCHAUER ART CTR CREDIT		108.00
405	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	11282016	US BANK BOB FISH 11/8 TRIP	129.00	
406	10-554-530-3810	SENIOR TRIPS EXPENSE	16321	74101	PERSONALIZED TOURS 4630	333.00	
407	10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	22340	30973	VILLAGE T&A SENIOR 390	55.00	
408	10-554-530-7100	UTILITIES	23723	11222016	WE ENERGIES 3009-094-332 GAS	140.62	
409	10-554-530-7100	UTILITIES	23723	11222016	WE ENERGIES 7252-274-675 ELEC	1,056.17	
410	10-554-530-7200	TELEPHONE	01789	262250155311	AT&T ACCT 262 250-1553 423 0	18.63	
411	10-554-530-7200	TELEPHONE	20355	11252016	TIME WARNER ACCT 700656301	122.69	
412	10-554-530-7200	TELEPHONE	21480	0166234632	U.S.CELLULAR ACCT 211988146	3.80	
413	10-563-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH PLANNING DEC	2,746.25	
414	10-563-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL PLANNING DEC	166.12	
415	10-563-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	40.13	
416	10-563-530-4400	CONTRACTED SERVICES-PLANNING	03356	0323-01	CIVIC WEBWARE ZONINGHUB	600.00	
417	10-563-530-7200	TELEPHONE	20355	12012016	TIME WARNER ACCT 107056801	21.25	
418	10-567-530-3950	HISTORICAL SOCIETY	01789	262250155311	AT&T ACCT 262 250-1553 423 0	18.63	
419	10-567-530-3950	HISTORICAL SOCIETY	01789	262628317011	AT&T ACCT 262 628-3170 284 2	129.05	
420	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	07193	11222016	CHAMBR OF COMMERCE CANDY CANE	1,000.00	
421	10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	07193	12052016	GTWN CHAMBER COMM CHRISTMAS	2,500.00	
422	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		557,673.27
423	18-567-530-3100	POLICE CANINE EXPENSES	05450	11282016	US BANK ELITE K9 PSUEDO DRUGS	845.77	
424	18-567-530-3100	POLICE CANINE EXPENSES	05450	11282016	US BANK ELITE K9 11/2 SHIPPING	69.95	
425	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		915.72
426	40-200-210-1100	RETAINAGES PAYABLE	20016	12072016	T P CONCRETE FIRE STN 2	1,311.25	
427	40-542-570-8520	TRUCKS	02817	20539	BURKE TRUCK WESTERN PLOW TRK	39,260.75	
428	40-542-570-8520	TRUCKS	02817	20540	BURKE TRUCK TANDEM TRUCK	38,146.04	
429	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		78,718.04
430	46-571-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH TIF 6	585.00	
431	46-571-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL TIF 6 DEC	45.13	
432	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		630.13

DATE: 12/14/2016
TIME: 14:00:53
ID: GL420000.WOW

VILLAGE OF GERMANTOWN
POSTED JOURNAL LISTING

PAGE: 10
F-YR: 16

ENTRY DATE: 12/10/16

JOURNAL #: AP-121016

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
433	50-460-471-4611	METERED SALES-COMMERCIAL CUST	91701	12022016	K S ENERGY SVCS HYDRANT REFND	27.99	
434	50-460-471-4611	METERED SALES-COMMERCIAL CUST	92448	12022016	VALLEY HYDRO HYDRANT REFUND	64.83	
435	50-460-471-4611	METERED SALES-COMMERCIAL CUST	94628	12022016	NORTHWEST CABLE HYDRANT RFND	49.95	
436	50-460-471-4611	METERED SALES-COMMERCIAL CUST	94952	12022016	WI UTILITY EXPOSER HYDRANT RFND	25.63	
437	50-460-471-4611	METERED SALES-COMMERCIAL CUST	94953	12022016	TURF TENDERS HYDRANT REFUND	38.63	
438	50-460-471-4611	METERED SALES-COMMERCIAL CUST	94954	12022016	POSEIDON HYDRO HYDRANT RFND	8.75	
439	50-460-471-4611	METERED SALES-COMMERCIAL CUST	95897	12022016	GRAESE ELEC HYDRANT REFUND	46.33	
440	50-460-471-4611	METERED SALES-COMMERCIAL CUST	95898	12022016	PRO ELECTRIC HYDRANT REFUND	30.89	
441	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-613-05271	FED EX ACCT 1365-1296-0	22.26	
442	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	12032016	TIME WARNER ACCT 702685501	90.50	
443	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	21480	0163851780	U.S.CELLULAR ACCT 205975784	172.00	
444	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	21480	0163889428	U.S.CELLULAR ACCT 208827361	11.92	
445	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	21480	0164260721	U.S.CELLULAR ACCT 928519239	20.23	
446	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	21480	0164677474	U.S.CELLULAR ACCT 208905708	78.13	
447	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	14213	11302016	NEU'S SUPPLY LINE ACCT 23009	99.00	
448	50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	14214	120116	NEU'S BLDG CTR ACCT 23009	496.72	
449	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	11222016	WE ENERGIES 9033-932-436 GAS	52.28	
450	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07579	9051	GOSCHEY MECH WELL 4 A/C	1,058.19	
451	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	09479	527223	INDEECO SUPPLIES	105.05	
452	50-731-530-6420	OPERATION EXPENSE	14723	306026	NORTHERN LAKE SVC BACTERIA	90.00	
453	50-731-530-6420	OPERATION EXPENSE	23864	474983	WI STATE LAB HYGIENE 6004858	25.00	
454	50-731-530-6420	OPERATION EXPENSE	23864	483712	WI STATE LAB HYGIENE 6004858	25.00	
455	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	502X02445403	CULLIGAN ACCT 502-10183374-2	31.95	
456	50-741-530-6620	TRANSMISSION & DIST LINES EXP	23723	11222016	WE ENERGIES 8073-429-104 ELEC	286.84	
457	50-741-530-6620	TRANSMISSION & DIST LINES EXP	23723	11282016	WE ENERGIES 7611-186-967 ELEC	111.06	
458	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0040991-IN	HYDROCORP CROSS CONNECTION	749.00	
459	50-742-530-6710	MAINT OF STRUCTURES & IMP	26316	153577	ZIEN REPAIR LEAK	441.50	
460	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08002	G462794	HD SUPPLY WATERWORKS SUPPL	450.00	
461	50-742-530-6730	MAINT OF TRANS & DIST MAINS	08477	5651	HILLTOP ASPHALT CATSKILL/MEADO	2,170.00	
462	50-751-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH WATER DEC	10,130.25	
463	50-751-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL WATER DEC	645.37	
464	50-751-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	139.44	
465	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	05450	11282016	US BANK OFFICE MAX/DEPOT 11/10	95.49	
466	50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	05515	110916-6A	ENVIROTECH EQT ASSY KIT	96.97	
467	50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	14018	11282016	FALLS AUTO PARTS ACCT 4040	3.68	
468	50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	20355	12012016	TIME WARNER ACCT 107056801	33.29	
469	50-761-530-9300	MIS GENERAL EXPENSES	19166	11292016	J SCHAEFER TRAVEL	39.42	
470	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,063.54
471	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	11282016	WE ENERGIES 8836-601-611 ELEC	194.60	
472	60-820-530-8212	POWER FOR PUMPING-LIFT STATION	23723	11282016	WE ENERGIES 9427-041-879 ELEC	62.91	
473	60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	20355	12032016	TIME WARNER ACCT 702685501	90.50	
474	60-830-520-2500	LIFE INSURANCE	19264	12062016	SECURIAN FIN LIFE INS JANUARY	83.68	
475	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	04215	508079293	DIVERSEY MATERIALS	400.00	
476	60-830-530-8323	LIFT STATIONS MATERIALS & EXP	14214	120116	NEU'S BLDG CTR ACCT 23009	222.57	
477	60-830-530-8343	GENERAL PLANT MATERIALS & EXP	09673	113016	ITU ABSORBTECH ACCT 114296	59.85	
478	60-850-520-2300	HEALTH INSURANCE	07212	12062016	VLG GTOWN HLTH SWR DEC	9,581.94	
479	60-850-520-2400	DENTAL INSURANCE	07192	12062016	VLG GTOWN DENTL SWR DEC	606.25	
480	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	09673	113016	ITU ABSORBTECH ACCT 114296	18.80	

DATE: 12/14/2016
TIME: 14:00:53
ID: GL420000.WOW

VILLAGE OF GERMANTOWN
POSTED JOURNAL LISTING

PAGE: 11
F-YR: 16

ENTRY DATE: 12/10/16 JOURNAL #: AP-121016 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	SRCE 1	SRCE 2	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
481	60-850-530-8517	TELEPHONE	01789	262242916911	AT&T ACCT 262 242-9169 420 2	37.26	
482	60-850-530-8517	TELEPHONE	21480	0163851780	U.S.CELLULAR ACCT 205975784	150.00	
483	60-850-530-8517	TELEPHONE	21480	0163889428	U.S.CELLULAR ACCT 208827361	11.09	
484	60-850-530-8517	TELEPHONE	21480	0164677474	U.S.CELLULAR ACCT 208905708	51.56	
485	60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	19166	11292016	J SCHAEFER TRAVEL	39.42	
486	60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	20355	12012016	TIME WARNER ACCT 107056801	33.28	
487	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		11,643.71
488	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFSET	915.72	
489	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUND			ACCTS PAYABLE INTERFUND OFFSET	78,718.04	
490	10-100-150-4600	DUE TO/FROM T.I.F. #6			ACCTS PAYABLE INTERFUND OFFSET	630.13	
491	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	18,063.54	
492	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFSET	11,643.71	
493	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFSET		109,971.14
TOTALS:						778,348.68	778,348.68

VII D.

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of December 15, 2016

Status (Open or Closed)	Code Violation Notice#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Property Owner Action(s)	Comment(s)	Village Staff Action(s)
OPEN	1389	5-28-14	6-18-14	W124 N13025 WASAUKEE RD	PAUL MARKIEWICZ	JUNKED VEHICLES	IN PROCESS SOME VEHICLES REMOVED	OWNER COOPERATING AGAIN; STAFF SITE VISIT 9-23-16 REVEALS MANY VEHICLES REMOVED	CONTINUE MONITORING; 12- 8-16 SITE VISIT REVEALS NO CHANGE
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; NEW CONTACT AS OF 12-10-16; AGENCY SEEKING ADDITIONAL TIME TO RAZE- EXPLORE OPTIONS
OPEN	2015-7-1	7-2-15	8-17-15	N98 W15754 SCHOOL ROAD	SYLVIA KSIOZK	PROPERTY MAINT; DETERIORATING PAINT&FASCIA BOARDS	ACTION PENDING	STAFF TALKED W/ ESTATE PERSONAL REP ROBERT (SON) ON 3-18-16; CONFIRMED VIA WI-COURTS.GOV	ESTATE REMAINS IN PROBATE- FINAL ACTION EXPECTED FALL '16; NO RESOLUTION AS OF 12-15-16
OPEN	2016-02-02	2-24-16	3-31-16	W159 N11047 LEGEND AVE	FORECLOSUR E; WELLS FARGO BANK NA	PROPERTY MAINT; FIRE DAMAGE TO ONE 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 12-15-16

CLOSED	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 11-4-16 REVEALS LANDSCAPING COMPLETE	IMPROVEMENTS DEEMED ACCEPTABLE BY FIRE DEPT, FINAL INSPECTION COMPLETE
OPEN	2016-07-01	7-18-16	8-5-16	W161 N11035 MEADOW DRIVE	LORI STECKER	STORAGE CONTAINER/POD KEPT ON DRIVEWAY >1 YR; ACCESSORY BLDG W/O PERMIT & VIOLATES ACCESSORY BLDG RESTRICTIONS	CONTAINER STILL IN PLACE AS OF 10-28-16	RESPONSE TO COMPLAINT; JUNE 3 COURTESY LETTER SENT TO OWNER	CITATION ISSUED 10-7-16; CONTAINER STILL IN DRIVEWAY AS OF 11-15-16; OWNER PLEADS NOT GUILTY- REQUESTS TRIAL; PRE-TRIAL CONF DEC 21, 2016
OPEN	2016-10-01	10-14-16	10-31-16	W140 N10455 FOND DU LAC AVE	WEISMANN AUTO	ILLEGAL TEMPORARY SIGN		OWNER WORKING W/ STAFF TO RELOCATE PERMANENT SIGN REMOVED DURING ROUND- ABOUT CONST	FOLLOW-UP W/ OWNER; 12-8-16 SITE VISIT SHOWS NO CHANGE; CITATION TO BE ISSUED
OPEN	2016-10-02	10-18-16	10-31-16	N104 W16417 DONGES BAY ROAD	JERROLD MANNING	PROPERTY MAINTENANCE; JUNKED VEHICLES		NO RESPONSE FROM OWNER	FOLLOW-UP W/ OWNER; 12-8-16 SITE VISIT REVEALS NO CHANGE; CITATION TO BE ISSUED
CLOSED	2016-10-03	10-28-16	11-15-16	N108 W14290 BEL AIRE	BETHLEHEM CHURCH	SIGN INSTALL NOT IN COMPLIANCE W/ CUP REQS		RESPONSE FROM CHURCH PASTOR & SIGN INSTALLER; WORKING TO SATISFY CUP	LANDSCAPING TO BE INSTALLED IN 2017 PER PLAN; OTHER CUP ITEMS SUBMITTED
CLOSED	2016-11-01	11-2-16	11-30-16	N132 W19179 ROCKFIELD ROAD	TOM SALAMONE	ILLEGAL TEMPORARY SIGN		OWNER TO APPLY FOR TEMP SIGN PERMIT & WORK ON PERMANENT SIGN LOCATION	OWNER INSTALLED PERMANENT SIGN ON BUILDING; TEMP SIGN TO BE REMOVED

✓ II. E

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2016					Through December 10, 2016
Item	Allocated	YTD	Balance	Project			Budget
Description	to Project	Expenditure	Remaining	Complete	Balance		Acct #
LAW ENFORCEMENT							
Replace Roll Call Room Furniture & Interview Room	20,000	16,464	3,536				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	48,349	1,651				40-521-570-8450
Replace 9-1-1 System	161,000	89,412	71,588				40-521-570-8460
Replace Chiefs Squad	34,000	32,358	1,642				40-521-570-8510
Audio Logger & Phone System - Balance for 2016 Maintenance	5,168	0	5,168				40-521-570-8430
FIRE PROTECTION							
Ambulance	250,000		250,000				40-522-570-8520
DPW ADM & ENGINEERING							
Ditch Enclosures - Crestview	60,000		60,000				40-541-570-8892
Ditch Enclosures - Happy Hollow/Whitehouse	60,000	15,764	44,236				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	197,762	12,238				40-542-570-8520
Single Axle Patrol Truck - replace #464 1998	190,000	182,902	7,098				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	1,268,635	638,745				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	39,577	25,423				40-552-570-8310
Alt Bauer Park Playground Equipment	85,000	81,625	3,375				40-552-570-8450
PARKS, BUILDINGS & GROUNDS							
Replace Concrete Approach - North, Fire Station 2	85,000	334	84,666				40-519-570-8222
Chipper	80,000	50,870	0	x	29,130		40-553-570-8530
1 Ton Dump Trucks - c/o from 2015	34,452	35,035	0	X		-583	40-553-570-8520
Total Projects	3,441,653	2,132,063	1,284,020		29,130	-3,560	

Cash On Hand

Cash Balance - Pool 1,867,695
Cash Balance - TD Ameritrade 93,473

\$\$\$ Available 1,961,168

Committed Funds -

Wilderness Park 10,000
2015 Retainages Payable 82,617
Blackstone Spec Assmt 406,925 Use for Debt Service Offset
Gatewood Sidewalk 5,000
504,542

\$\$\$ Available for projects 1,456,626

Project Balance -1,284,020

\$ 144,606

III. F. 1

December 2016

INSPECTION SERVICES

LETTERS OF CREDIT/OCCUPANCY BONDS

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
AT & T Mobility LLC W124 N13185 Wasaukee Road	None	\$ 20,000.00		Fidelity & Deposit Maryland Schaumburg, IL 60196	N/A	9145948
Hendricks Commercial Properties N117 W18456 Fulton Drive	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond
Weimer Bearing N112 W13131 Mequon Road	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond
Freistadt All-Temp N120 W18665 Freistadt Road	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

✓ II. F. 2

Letters of Credit Report **Village of Germantown**

Department of Public Works and Finance Department

Revised: 12-15-2016

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Midwest Assisted Living	8/1/2017	\$8,275.00	Park	NONE	07232015A
Gatewood Place Sub.	8/3/2018	\$11,303.00	American	Auto	0816-560
Collateralization of funds held at US Bank					
US Bank	12/1/2016	\$5,000,000.00	Federal Home Loan Bank of Cincinnati		519490

Project(s) to WATCH:

None

Note:

Gatewood Place adjusted for one year warranty period

Midwest Assisted Living LOC reduced for 1 year warranty period

CARRIAGE HILLS GERMANTOWN: Approved release LOC by PWHC on Feb. 2, 2016

US BANK__New Letter of Credit #519490 to replace LOC #518967 // New decreased value LOC required due to payments made (per Kim Rath)

Continental 246: incorrectly removed from list on June 2015 LOC Report replaced on LOC Report 2/4/2016

Asset Development Paid G.O. Note in Full (\$272,644.60) on April 19, 2016 /// PER KIM RATH email

III. F. 3



**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-II 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 EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner	LOC #5201203	Open
2	Thomas Roskopf	Wetland Delineation/Freistadt Road	\$300		Cash	Thomas Roskopf	W200 N12107 Josephine Dr., Richfield			Open
3	Patrick Brown	Wetland Delineation/Mary Buth Lane	\$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open

UPDATED AS OF: December 15, 2016

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

VII G₂

SUMMARY OF VILLAGE CONTRACTS

12-14-16

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/Overseeing Contract
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	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	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	Wachtell Tree Science & Service	EAB Activities	contract	15,000.00	Forestry
12-31-2016	Baycom	911 service agreement	contract	1,231.71/mo. until system is replaced	
12-31-2016	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
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
08-15-2017	TE Brennan Company	Property & liability insurance consulting	contract	5,626.68	Finance
09-13-2017	GFC Leasing	copiers	lease	5,700.00	Library
10-31-2017	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12-31-2017	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,000.00	Buildings & Grounds
12-31-2017	Vermot Systems	Rec Trac Maintenance	license	4,412.00	Park & Rec
12-31-2017	Harris	MSI Maintenance	license	14,826.30	Finance
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
12-31-2018	AT&T	long distance	contract	varies	Finance
12-31-2018	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	6,500.00	Sewer/Water/Engineering
03-01-2019	ISDN	Pri Centrex	contract	see pricing list	Finance
10-01-2020	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW
02-01-2021	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
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10-31-2016	Tapco	intersection signal maintenance	contract	2,075.00	Highway
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