VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: ***Tuesday, April 18, 2017*** ***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:** February 28, 2017 and March 28, 2017 regular meetings

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. Germantown School District Request to Waive Building Permit Fees for $84 Million Building Project
   B. Payment to Accurate Appraisal
   C. Public Officials Bonds/Insurance Resolution

VI. **NEW BUSINESS:**
   A. Payment to Associated Appraisal for Electronic Property Records Compliance
   B. Review and Acceptance of 2016 Public Service Commission Report-Water Utility

VII. **REPORTS:**
   A. Monthly, Year to Date Financials
      1. Revenue and Expense Report – All Funds
      2. Health and Dental Plans
      3. TIF 6 Summary
   B. Impact Fees Financial Reports
   C. Accounts Payable
   D. Monthly Code Violation Reports
      1. Building Inspection Department - None
      2. Planning Department
   E. C.I.P. Projects

VII. **REPORTS Continued:**

F. Letter of Credit Summaries
1. Building Inspection Department-None
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.

III.

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
March 28, 2017

CALL TO ORDER: The meeting was called to order at 5:01 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, CDD Planner Retzlaff, Clerk Goeckner and Deputy Clerk Strebe.

APPROVAL OF MINUTES: None

PUBLIC COMMENT: Jim Danielson, Accurate Appraisal, available for questions for agenda item.

UNFINISHED BUSINESS:

A. **Payment to Accurate Appraisal**-Update to committee made by Schornack; holding payment of $44,500, waiting for written notification from DOR that records meet compliance requirements. May need to pay new appraisal firm up to $30,000 to bring assessment records up to standards, work that should have been done. No action recommended at this time unless committee would recommend otherwise.

Jim Danielson of Accurate Appraisal responded to letter from DOR and Administrator's comments. Items identified in the letter have been corrected per Accurate Appraisal, some items are technicalities based on interpretation. Danielson suggested meeting with Village members to clarify items addressed in letter from DOR. Chairperson Zabel suggestion to set up meeting with DOR and Accurate Appraisal; agreement of Administrator Schornack to also include DOR staff and additional Village staff/Board member to resolve issues. Trustee Warren does not want to spend more money or resources to resolve the issues; this should be between Accurate Appraisal and DOR. Agreement by Trustee Kaminski. Statement by Clerk Goeckner that it may not be realistic to have the suggested meeting with DOR prior to April GGF meeting and unsure the Village would get the resolution needed. Danielson states the contract indicates the opportunity to correct issues. Trustee Zabel stated the requirement of Accurate Appraisal to meet with DOR to correct issues and submit a letter of compliance to the Village from DOR indicating such before payment will be made. Administrator, Schornack request to file a formal complaint with DOR to resolve the matter as per direction of Village Attorney. Trustee Zabel suggested setting a date (April 15 or April 30, 2017) for Accurate Appraisal to submit a letter of compliance from DOR. Trustee Kaminski, questioning at what point is payment to be made to other assessing firm for work they are performing. Administrator Schornack is in agreement and indicates the payment being made to other assessing firm at this time is just their base of $8,000/month; not paying on additional work of $30,000. ***MOTION (Kaminski/Warren) set deadline of 4/15/17 to have Accurate Appraisal clear up all discrepancies with stamp of approval from DOR and present it to the committee in order to get consideration of payment; carried.***

A. **Public Officials Bonds/Insurance Resolution**-Trustee Zabel stated that when this item was last on the agenda, it was left that a draft letter would be done. Administrator Schornack states he is waiting on a couple of things, 1) there is a meeting scheduled with Alberta Darling on Friday, 03/31/17; 2) unaware of any legislation related to this having been introduced at this time, does not want to get ahead of this, so no letter has been drafted at this time. ***MOTION (Kaminski/Zabel) to postpone this agenda item until the next GGF meeting; carried.***

NEW BUSINESS:

A. **Germantown School District Request to Waive Building Permit Fees for $84 Million Building Project** – Administrator Schornack, indicated there is a facility use agreement with the School District, that states the Village will forego any building permit fees up to $1,000 and permits over $1,000, the School District will pay. When the use agreement was developed in September 2015, there wasn't a vision of an $84 million building project. In addition to permit fees, there may be impact fees, with fee totals estimated around $200,000. Fees were put in the School District budget, however, costs have escalated. School District is requesting to waive or reduce the associated fees. Bob Soderberg, School Board President noted that many entities of the Village, including Park and Rec, utilize the school facilities throughout the year at no additional cost. Architectural drawings were passed out to board members. Jeff Holmes, District Administrator of Germantown School District, stated the reason for the waiver request is due to how the scale and scope of the project has evolved. The permit/impact fee dollars can be utilized for other costs, such as labor and material costs, which have escalated due to the passing of recent referendums in multiple school projects. Project cuts were made. The school works collaboratively with the Village; two government entities, seemingly counter intuitive to charge each other. Trustee Warren is in agreement with it being counter intuitive, but questions if there is a way to put a dollar value on the improvements to the citizens of Germantown. Trustee Kaminski states fee money can be used by the Village. Kaminski requests more definitive fee dollar amount and then may be in agreement to a percentage reduction, but will not agree to waiving the entire amount. Discussion of project timeline; project required to go to Planning Commission; School District encompasses 5 municipalities and runs its programs through the Village Park and Recreation Department. Chairman Zabel not in favor of waiving impact fees or staff fees. In 2007, two building inspector positions eliminated, leaving only one. With the size of project and all other up-coming projects, Village may need to contract out some inspection work. Did Town of Germantown waive fees; Town of Richfield has not been approached on waiving fees. No decision tonight; put on GGF agenda for May for further discussion and consideration.

B. **Authorization of Purchase-Used Mini-Van/SUV for the Park & Recreation Department:** ***MOTION (Kaminski/Campbell) approve request to purchase used mini-van/SUV for Parks & Rec in amount not to exceed $15,000 with funding allocated to account 40-552-570-8520; carried.***

C. **Non-Represented Compensation Plan Pay Grade Assignment for Deputy Fire Chief-Career:** ***MOTION (Kaminski/Campbell) approval to change pay grade for the Deputy Fire Chief-Career.*** Administrator Schornack noted that there is another Deputy Fire Chief that is paid on-call and this will help distinguish the two; ***carried.***

D. ****Clerk Department Request for Temporary Staff for Records Management Work****-Clerk Goeckner was approached by DPW Director to dispose of records stored at DPW. Before records can be destroyed, a list of records must be itemized and a request must be made to the State Historical Society for permission, which could take up to 6 months for response. Clerk Goeckner estimates it will take someone between 2 to 4 weeks, 20–40 hours/week, wage amount of $10.00/hour to make the required itemized list; between $800.00 - $1,600.00 and is not budgeted for. Clerk is statutorily responsible for all municipal records. Chairman Zabel questioned if current staff would have time to do this in August as there aren't any more elections after April and liquor licenses will be issued in July. Clerk Goeckner responded that with the transition of new staff there is much to learn and will be using that time for catch up. Staff could do the task after hours or weekends, but then wages are $30.00 to $35.00/hour; using temporary staff would be more cost effective and facilitate it getting done sooner. Chairman Zabel also questioned if documents could be scanned in and saved. Clerk Goeckner responded this would not be necessary as what the Historical Society deems as disposable has no historical value and there isn't enough room on computer server. Clerk Goeckner indicated a document imaging records management program would be beneficial to scan documents. Historical data of importance is sent to State for archiving. ***MOTION (Kaminski/Campbell) not to exceed $1,600.00 to review documents and send to the State; Carried (3 in favor, 1 opposed-Zabel).***

REPORTS:

A. **Monthly Year to Date Financials:**
1.Revenue and Expense Report: Summary report presented by Finance Director/Treasurer, Rath, of all funds and departments through February showing what is being taken in for impact fees, TIF, health, dental. Will be receiving bonded funds tomorrow; expenditures for some of the larger items from Public Works. Auditors are reviewing books; report will be completed by end of June.
2.Health and Dental Plans
3.TIF 6 Summary

B. **Impact Fees Financial Reports**: Reported by Finance Director/Treasurer, Rath, smaller at this point as there is not much building at this time. It will increase with larger projects coming through. Fees related to referendum are above budgeted amount as this was not anticipated.

C. **Accounts Payable:** March 10, 2017 payables.

D. **Code Violation Reports:**
1. Building Inspection Department and Planning Department: Chairman Zabel noted complaints about maintenance of property from house burn off of County Line, Happy Hollow subdivision by Fire Department last year; with more training burns scheduled.
2. Planning Department

E. **C.I.P. PROJECTS:** Trustee asked about status of ambulance sent to Oregon. New ambulance due May 4th: progress can be seen on website: Northstar Braum Emergency Vehicles.

F. **Letter of Credit Summaries: Building Inspection Department, Public Works Department and Planning Department:** No comments noted.

G. **Summary of all Village Contracts:** Upcoming contracts on April 29th and May 1st; Highway, Engineering, and Fire Department-Emergency Service marketing-IM Respond, due May 31st. Fire alarms were approved at Public Works meeting.

NEXT MEETING: April 18, 2017 at 6:00 p.m.

ADJOURNMENT: No further business; adjourned at 6:13 p.m.

Respectfully Submitted,

Kathy Strebe

Kathy Strebe
Deputy Clerk

V.A.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

MEETING DATE: April 18, 2017

AGENDA ITEM: Unfinished Business

ITEM TITLE: Germantown School District Request to Waive Building Permit Fees for $84 Million Building Project

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

This item was carried over from the last General Government & Finance Committee meeting.

School Superintendent Jeff Holmes and Business Manager Ric Erickson met with Jeff Retzlaff and myself regarding the School District's request to having the building permit fees for the District's $84 million building project waived. The exact amount for the building permit fees that would normally be paid is not known at this time, but it is estimated that they would exceed $200,000. Both Superintendent Holmes and Business Manager Erickson stated that approximately $200,000 was placed into the project budget to pay for building permit fees. They went on to say that the construction costs were higher than what was anticipated and budgeted and that was one of the reasons why they wanted the building permit fees waived.

The Village Administrator did bring up during this meeting that there is an agreement between the School District and the Village, a copy is attached, which states the following:

The Village shall waive all inspection, permit, plan examination, conditional use, and all similar fees $1,000 and under pursuant to Germantown Resolution No. 18-10 for the School District when requested by the School District.

ATTACHMENT: ORDINANCE______ RESOLUTION__X__ OTHER__X__

- Facility Usage Agreement
- Resolution Waiving Certain Permit Fees and Certain Inspection Fees to the Germantown School District
- Memo to Village Trustees dated 4-4-17 regarding School District's request for Village to forward tax funds early
- Memo to Village Trustees dated 4-4-17 regarding sale of salt to School District
- Schedule of fees waived by Village for School District
- Email from Village Administrator to Village Officials dated April 12, 2017 regarding calculation of building permit fees.
- Email from Village Administrator to Village Officials dated April 12, 2017 regarding School District paying full building permit fees to the Town of Germantown for the Rockfield School addition.

RECOMMENDATION:

As desired

FACILITY USAGE AGREEMENT

This Facility Usage Agreement ("Agreement") entered into as of the 1st day of September, 2015, by and between the **VILLAGE OF GERMANTOWN**, a Wisconsin municipal corporation (the "Village) and **GERMANTOWN SCHOOL DISTRICT**, a school district duly organized under Wisconsin law (the "School District").

WHEREAS, Wis. Stat. § 66.0301 allows the Village and the School District to enter into intergovernmental cooperation agreements for the purposes of effectuating joint goals; and

WHEREAS, the parties previously entered into a use agreement on December 17, 2012; and

WHEREAS, the parties wish to continue and renew their relationship relating to the usage of certain facilities;

NOW, THEREFORE, in consideration of the mutual obligations, undertakings, promises and covenants set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **PURPOSE:** The Village may make reasonable use of certain School District facilities (the "Facilities") for the educational or recreational uses (the "Permitted Uses"). The Village agrees that the Facilities shall not be used for any unlawful purpose or for any purpose that will damage or harm in any way the Facilities or any third party, and the Village will not use or keep about the Facilities any article or equipment that would in any way affect the validity of the fire and extended coverage insurance policy carried by the School District or would cause an increase in any premium for insurance carried by the School District.

2. **RIGHT OF USAGE:** Subject to the Village's observance of the terms and conditions of this Agreement, the School District hereby grants to the Village the non-exclusive right to use the Facilities for the Permitted Uses. The Village and School District understand and agree that given the changing nature of the programming needs of both parties, specific facility needs and uses shall be identified by the Village and approved by the School District in a schedule of facilities and uses. The right of usage granted hereunder shall be subject to such specific locations and limitations as negotiated between the parties on or before the dates indicated below:

(a) For programming that takes place during the School Year (August 25 through June 15):	By August 1 of the program year
(b) For programming that takes place	By April 1 of the

during the Summer (June 15 to August 25): program year

In the event that the Village and the School District are unable to agree upon a schedule of facilities and uses to be used in an upcoming program period by the stated date, this Agreement shall terminate upon the expiration of the then-current schedule of facilities and uses. The Village will provide use requests to the School District in advance of the requested usage. During the hours in connection with the Permitted Uses, the Village shall have the restricted nonexclusive use of the common areas of the Facilities, including corridors, stairways, elevators, entryways and restrooms, for the following purposes (i) purposes necessary or incidental to the Village's Permitted Use (ii) purposes necessary or incidental to the Village's complying with all laws and regulations (including, without limitation, for emergency exit purposes), and (iii) purposes necessary to permit the Village to complete the Village's obligations under this Agreement.

3. <u>COMPLIANCE WITH LAWS</u>: The Village, at its sole costs and expense, shall comply and shall cause its Users (as defined herein) to comply with any and all laws, statutes, ordinances, and regulations (federal, state, county or municipal), now or hereafter enforced, that are applicable. The Village, at its sole cost and expense, also covenants to comply and to cause its Users to comply with all rules and regulations issued from time to time by the School District. The Village understands that the School District is subject to the strictures of the First Amendment to the United States Constitution respecting an establishment of religion and of comparable provisions in article 1, section 18 of the Wisconsin Constitution (which constitutional provisions are referred to collectively as the Establishment Clause). The Villages thus expressly represents and warrants that it shall not act or fail to act with respect to the Facilities in a manner that would cause the School District's use of the Facilities to contravene the Establishment Clause. The Parties each recognize that the application of the Establishment Clause or other laws and regulations to particular situations may present difficult legal questions and hence the Parties agree to act in good faith to resolve any issues that might arise and to do so with the purpose of avoiding any violation of any laws or regulations by the School District in connection with the Village's use of the Facilities.

4. <u>TERM OF AGREEMENT</u>: The term of this agreement is three (3) years and shall commence on September 1, 2015 and terminate on August 31, 2018 unless terminated or renewed in accordance with this agreement.

5. <u>IMPROVEMENTS AND REPAIRS</u>: In consideration of the use of the Facilities according to the terms of this Agreement, the Village shall fund the purchase of replacement equipment and/or maintenance, repairs and improvements to the Facilities when such expenditures satisfies the following criteria: (i) to the extent funds are available from the Germantown Park and Recreation Department Special Non-Lapsing Operating Fund, created by the Village Board by Resolution No. 4-10 for that purpose; (ii) for which the parties

to this Agreement mutually determine will benefit and promote the Permitted Uses under this Agreement; and (iii) which disbursements shall be made strictly in accordance with Village expenditure policy. Any equipment or improvements funded hereunder shall remain the property of the School District on termination of this Agreement.

6. **USAGE FEES:** The Village shall pay to the School District twenty-five percent (25%) of the School District's published usage fees as described in Germantown School District Policy 7310.01. The fee schedule shall be as it exists on the date of the execution of this Agreement. The Village shall not pay more than $3000.00 per year for the Permitted Uses each calendar year. If the Village is granted use of facilities beyond those Permitted Uses, the Village shall pay the aforementioned twenty-five percent (25%) of the published fees.

7. **VILLAGE FEE WAIVER:** The Village shall waive all inspection, permit, plan examination, conditional use, and all similar fees $1000 and under pursuant to Germantown Resolution No. 18-10 for the School District when requested by the School District.

8. **PROGRAM FEES:** The Village agrees to charge School District residents the same usage fees for participation in the Permitted Uses of the Facilities as the Village charges residents of the Village of Germantown.

9. **TAXES:** Both parties represent that they are exempt from real property taxation under the Wisconsin Statutes.

10. **INSURANCE:** The Village shall carry fire and extended coverage insurance, public liability insurance, and other risk insurance as required by the District's insurance coverage provider(s). Every year during the Term of this Agreement, the Village shall provide the School District with a certificate of insurance evidencing that insurance satisfying the requirements of this Agreement are in effect. The School District shall have the right to take any action or make any payment required to continue coverage as required by this Section. The Village hereby covenants to reimburse and hold the School District harmless for the cost of any such action or payment.

11. **MAINTENANCE AND REPAIRS:** The School District shall maintain the Facilities consistent with its own standards of maintenance. Before each use of the Facilities, the Village will record the condition of each Facility. After each use of the Facilities, the Village shall return the Facilities to the same condition the Facilities were in prior to their use, normal wear and tear excepted, including without limitation the clean-up of any activity, the collection and disposal of all waste generated by or due to the activity, and the return of any equipment or furniture to its position prior to the Village's use. The Village shall notify the School District in the event the Village or any User determine that the Facilities or any equipment or furniture therein are unsafe or in need of repair or replacement. In consideration of the fact that multiple parties may use the Facilities during the same program period, the Village shall promptly identify

any damage that is (a) discovered at the beginning of Village's use of the Facilities and/or (b) caused while the Village is using the Facilities.

12. **DAMAGE OR DESTRUCTION:** In the event any of the Facilities shall be damaged or destroyed, in whole or in part, by fire or any other casualty, the School District, in its sole discretion may decide either to terminate this Agreement (or a part hereof) or to repair or replace that portion of the Facilities which has been damaged or destroyed by such casualty. During the time of any such repair or replacement, the School District shall use reasonable efforts to accommodate the Village in its anticipated uses of the Facilities. In no event shall the School District be liable for any damages to the Village or its Users for failing to provide any of the Facilities in the event the Facilities have been damaged or destroyed.

13. **TERMINATION:** In the event the Village breaches any representation or warranty or fails to perform any obligation in this Agreement, the School District may, after providing the Village with a 30 calendar day written notice to cure, terminate this Agreement. Any fees or expenses owing by the Village at the time of termination shall be paid by the Village. This Agreement may also be terminated by either party without cause upon six months prior written notice to the other party.

14. **SECURITY:** The Village agrees to provide all of its instructors with Village identification. The Village agrees that all instructors, employees, and similar persons who are engaged in the presentation of the Activities shall abide by the security policies of the District, including those policies which govern the disbursement of keys, FOBs, pass codes, etc. The Village shall take such reasonable steps necessary to ensure that its instructors and users only access locations necessary for the Permitted Use in which such instructor or user is participating. The Village shall immediately contact the District if any keys, FOBs, or passcodes are lost or otherwise compromised. In the event that the District justifiably believes that the Village has breached its duties under this Section, the Agreement may be terminated by simple majority vote of the School District Board of Education and no remedies shall be granted by the District to the Village.

15. **INDEMNIFICATION BY VILLAGE:** THE VILLAGE SPECIFICALLY ACKNOWLEDGES AND AGREES THAT NEITHER THE SCHOOL DISTRICT NOR ANY EMPLOYEE, REPRESENTATIVE, OR AGENT OF THE SCHOOL DISTRICT IS MAKING, AND THE VILLAGE IS NOT RELYING ON, ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND WHATSOEVER, OTHER THAN THOSE PROVIDED IN THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, AS TO ANY MATTER CONCERNING THE FACILITIES OR ANY EQUIPMENT ON THE FACILITIES, INCLUDING WITHOUT LIMITATION THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR IS IN GOOD WORKING CONDITION.

The Village shall defend, indemnify and hold the School District and its employees, officers, directors, agents, and authorized representatives harmless from and against any and all claims, demands, suits, losses, damages, costs, expenses, obligations, judgments, or other forms of liability to third parties, actual or claimed arising out of (i) the breach of the Village's representations, warranties and agreements herein, and (ii) any injury to property or persons occurring or allegedly occurring in connection with the negligence or intentionally wrongful act or omission of the Village or its employees, officers, directors, contractors, representatives or guests and invitees of any kind with respect to the Facilities, (iii) any damage or harm to the Facilities, the School District's land, buildings, parking lots and sidewalks or to third parties as a result of the Village or its Users use of the Facilities.

16. <u>**INDEMNIFICATION BY SCHOOL DISTRICT**</u>**:** The School District shall defend, indemnify and hold the Village and its employees, officers, directors, agents, and authorized representatives harmless from and against any and all claims, demands, suits, losses, damages, costs, expenses, obligations, judgments, or other forms of liability to third parties, actual or claimed arising out of (i) the breach of the School District's representations, warranties and agreements herein, and (ii) any injury to property or persons occurring or allegedly occurring in connection with the negligence or intentionally wrongful act or omission of the School District or its employees, officers, directors, contractors, and authorized representatives of any kind with respect to the Facilities.

17. <u>**ASSIGNMENT AND SUBOCCUPANCY**</u>**:** The School District shall have the right at any time during the Term to sell or convey the Facilities subject to all the terms of this Agreement, or to assign its rights, title and interest under this Agreement in whole or in part. In the event of any such sale or assignment, the School District shall be relieved from and after the date of such transfer or conveyance of liability for the performance of any of its obligations contained herein as per Facility assignment, except for obligations or liabilities accrued prior to the date of such assignment or sale, to the extent that the buyer or assignee has not assumed such liabilities. The Village affirms and acknowledges that its right hereunder to use certain portions of the Facilities is in the nature of a license and hence that such right is personal to the Village and not transferable by it. Accordingly, the Village shall not attempt to sublet its interests hereunder in the Facilities, or in any portion of the same, nor shall it attempt to assign, mortgage, pledge, transfer or otherwise encumber or dispose of its interests under this Agreement. Any effort to so transfer such interests shall be void ab initio and hence of no force and effect. In addition, the Village shall not advertise, publish, or otherwise promote the real or implied use of any District facilities or portions thereof by any third party at any time without the written consent of the District. Failure to comply with this requirement shall constitute an immediate breach of this Agreement, and no remedies shall be granted by the District to the Village.

18. RELATIONSHIP OF PARTIES: This Agreement does not create the relationship of principal and agent, or of partnership or joint venture, or of any association or relationship between the parties.

19. NO THIRD-PARTY BENEFICIARIES: This Agreement shall not confer any rights or remedies upon any person other than the Parties and their respective successors and permitted assigns.

20. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the Parties and supersedes any prior understandings, agreements, or representations by or between the Parties, written or oral, to the extent they related in any way to the subject matter hereof. This Agreement shall be deemed to amend and restate any prior written agreements relating to the Facilities. This Agreement shall not be modified, amended, or supplemented in any manner, except by an instrument in writing executed by the Parties except as provided in Section 2 hereof (Schedule of Facilities and Uses).

21. NO MERGER: There shall be no merger of this Agreement with any other estate or interest in the Facilities.

22. SUCCESSION: This Agreement shall be binding upon and inure to the benefit of the Parties named herein and their respective successors and permitted assigns

23. NOTICES: All notices, requests, demands, claims and other communications hereunder shall be in writing. Any notice, request, demand, claim, or other communication hereunder shall be deemed duly given if (and then two business days after) it is sent by registered or certified mail, return receipt requested, postage prepaid, and addressed to the intended recipient as set forth below:

If to the Village:

Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022-0337
Attn: Village Administrator

If to the School District:

Germantown School District
District Administrative Offices
N104 W13840 Donges Bay Road
Germantown, WI 53022-4499
Attn: District Administrator

Any Party may send any notice, request, demand, claim, or other communication hereunder to the intended recipient at the address set forth above using any other means (including personal delivery, expedited courier, messenger service, telecopy, telex, ordinary mail, or electronic mail), but no such notice, request, demand, claim, or other communication shall be deemed to have been duly given unless and until it actually is received by the intended recipient. Any Party may change the address to which notices, requests, demands, claims, and other communications hereunder are to be delivered by giving the other Party notice in the manner herein set forth.

24. **GOVERNING LAW:** This Agreement shall be governed by and construed in accordance with the laws of the Wisconsin, without giving effect to any choice or conflict of law provision or rule.

25. **WAIVERS:** No waiver by any Party of any default, misrepresentation, or breach of warranty or covenant hereunder, whether intentional or not, shall be deemed to extend to any prior or subsequent default, misrepresentation, or breach of warranty or covenant hereunder or affect in any way any rights arising by virtue of any prior or subsequent such occurrence.

26. **CONSTRUCTION:** The Parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement.

27. **COUNTERPARTS:** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument.

28. **FORCE MAJEURE:** If either party is prevented from carrying out its obligations under this Agreement by events beyond its reasonable control, including acts or omissions of the other party, acts of God or government, natural disasters or storms, fire, act of terrorism, explosion, riot, war or political strike, labor disputes, failure or delay of third party transportation, or the availability of raw materials, then such party's performance of its obligations hereunder shall be excused during the period of such event and the time for performance of such obligations shall be automatically extended by the same period.

[SIGNATURES FOLLOW ON PAGE 8]

IN WITNESS WHEREOF, the Village and School District have entered into this Agreement as of the date set forth above.

VILLAGE OF GERMANTOWN　　　　GERMANTOWN SCHOOL DISTRICT

Village President

Village Clerk (Attest)

8/25/15

Park & Recreation Director

Park & Recreation Commission Chair

President

Clerk (Attest)

Superintendent/Business Manager

VILLAGE BOARD
of the
VILLAGE OF GERMANTOWN, WISCONSIN

RESOLUTION NO. 18-10

RESOLUTION WAIVING CERTAIN PERMIT FEES AND CERTAIN INSPECTION FEES TO THE GERMANTOWN SCHOOL DISTRICT

WHEREAS, the Trustees of the Village of Germantown, in an effort to foster good relations and cooperation between the Village of Germantown and the Germantown School District Board of Education, and

WHEREAS, both the Village of Germantown and the Germantown School District are local units of government and taxing entities, and

WHEREAS, the Germantown School District Board of Education allows the Germantown Parks and Recreation Department use of School District facilities free of charge for programs of the Parks & Recreation Department.

NOW, THEREFORE, BE IT RESOLVED, that the Village of Germantown waives all, Germantown School District, permit fees one thousand dollars and less and all inspection fees of one thousand dollars and less.

Introduced by Trustee: Baum

Adopted: August 2, 2010
Vote: Ayes: 6
Nays: 2
Absent: 1

Dean M. Wolter

Dean M. Wolter, Village President

ATTEST:
Elizabeth Knaack

Elizabeth Knaack, Village Clerk

Dave Schornack

From: Dave Schornack
Sent: Tuesday, April 04, 2017 9:24 AM
To: Alan Campbell; Art Zabel; David Baum; Dean Wolter; Dennis Myers; Jeffrey Hughes; Rick Miller; Robert Warren; Terri Kaminski
Subject: Question from Trustee Zabel-amount of tax money given to school district early this year

President Wolter and Village Trustees

Trustee Zabel had asked some questions regarding the school district that in light of their requesting the Village to waive building permit fees on their $84 million construction project. It will take a little time to get some of the answers and I thought the rest of the Village Board would be interested in the answers so I will be forwarding to the information as it comes in to all of the Trustees.

The school district this year, and they had asked that we do this at least one other time that I can recall, to remit some of their tax money to them early in order for them to make their payroll. The tax money that we collected and were holding for the school district was $10,602,252.12 which normally would have been paid out around the middle of January 2017. We cut the school district a check early, before we cut checks to the other taxing jurisdictions, in the amount of $3,500,000 in order for them to make their payroll for January. This check was cut on January 10th. Later in January we cut a check for the remainder of the amount owed which was $7,102,252.12.

If anyone has questions, please let me know.

Please do not Reply All to this email.

Dave

David R. Schornack
Village Administrator
Village of Germantown
PO Box 337
N112W17001 Mequon Road
Germantown, WI 53022
262-250-4750
262-253-8255 Fax
dschornack@village.germantown.wi.us

Please consider the environment before printing.

Dave Schornack

From: Dave Schornack
Sent: Tuesday, April 04, 2017 3:14 PM
To: Alan Campbell; Art Zabel; David Baum; Dean Wolter; Dennis Myers; Jeffrey Hughes; Rick Miller; Robert Warren; Terri Kaminski
Subject: Salt sales to school district

President Wolter and Village Trustees

This is another email to answer a question from Trustee Zabel that I thought would be beneficial for all to see.

In 2016, the Village sold the school district 47.25 tons of salt at $70.50 per ton. Also, the Village charges the school district for labor and loader use which comes to about $5.00 per ton.

So, for last year this came to about $3,500.

In 2015, the Village sold 57 tons of salt to the school district.

The Village does not do any plowing for the school district.

Dave

David R. Schornack
Village Administrator
Village of Germantown
PO Box 337
N112W17001 Mequon Road
Germantown, WI 53022
262-250-4750
262-253-8255 Fax
dschornack@village.germantown.wi.us

Germantown School District
Total Fees Waived

	2011	2012	2013	2014	2015	2016	Totals
County Line School	$917.55	$0.00	$0.00	$1,204.00	$700.00	$318.00	$3,139.55
MacArthur Elementary	$50.00	$332.00	$375.00	$475.00	$0.00	$1,715.22	$2,947.22
Kennedy Middle	$50.00	$0.00	$0.00	$845.00	$808.00	$1,336.75	$3,039.75
Gtown High School	$80.00	$1,895.00	$80.00	$1,336.10	$500.00	$1,398.95	$5,290.05
Business Office						$52.50	$52.50
TOTALS	$1,097.55	$2,227.00	$455.00	$3,860.10	$2,008.00	$4,821.42	$14,469.07

Dave Schornack

From: Dave Schornack
Sent: Wednesday, April 12, 2017 9:26 AM
To: Art Zabel
Cc: Barbara Goeckner (bgoeckner@village.germantown.wi.us); Kim Rath (krath@village.germantown.wi.us); Jeff Retzlaff (jretzlaff@village.germantown.wi.us); Brian Sajdak (brian@wrslegal.net); Lawrence Ratayczak; Alan Campbell; David Baum; Dean Wolter; Dennis Myers; Jeffrey Hughes; Rick Miller; Robert Warren; Terri Kaminski
Subject: Question from Trustee Zabel on how estimated $200,000 in fees was calculated for School District construction project

Art

The $200,000 figure for the cost of fees for the school district's project is an estimate and was not calculated by the Village. The $200,000 figures was given to us by the school district. We believe it is too low. I had sent an email to the school district asking them for information so that we could calculate the fees and so far we have not had a response to that email.

Please do not Reply all to this email.

Dave

David R. Schornack
Village Administrator
Village of Germantown
PO Box 337
N112W17001 Mequon Road
Germantown, WI 53022
262-250-4750
262-253-8255 Fax
dschornack@village.germantown.wi.us

Dave Schornack

From:	Dave Schornack
Sent:	Wednesday, April 12, 2017 9:34 AM
To:	Barbara Goeckner (bgoeckner@village.germantown.wi.us); Kim Rath (krath@village.germantown.wi.us); Jeff Retzlaff (jretzlaff@village.germantown.wi.us); Brian Sajdak (brian@wrslegal.net); Lawrence Ratayczak; Alan Campbell; Art Zabel; David Baum; Dean Wolter; Dennis Myers; Jeffrey Hughes; Rick Miller; Robert Warren; Terri Kaminski
Subject:	Talk with Town of Germantown building inspector regarding Rockfield school

To All

A few minutes ago, I talked to the building inspector for the Town of Germantown, Gordon Hoffmann. Gordon informed me that last year the Germantown School District put on a large addition, eight class rooms, to the Rockfield school. I asked Gordon if the Germantown School District requested any waiver of fees and he said that the Germantown School District did not ask to have any building permit fees waived. I then asked him if the School District paid all the applicable fees and he said yes. He said the Town of Germantown handled the School District just as they would anyone else.

Please do not Reply All to this email.

Dave

David R. Schornack
Village Administrator
Village of Germantown
PO Box 337
N112W17001 Mequon Road
Germantown, WI 53022
262-250-4750
262-253-8255 Fax
dschornack@village.germantown.wi.us

Please consider the environment before printing.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

V.B.

MEETING DATE: April 18, 2017

AGENDA ITEM: Unfinished Business

ITEM TITLE: Payment to Accurate Appraisal

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

At the last GGF Committee meeting the Committee informed Jim Danielson, President of Accurate Appraisal, that he would be given until April 15th for Accurate to bring the Village's assessment records into compliance with the Department of Revenue requirements. The GGF Committee has been made aware, that no payment has been made to Accurate Appraisal for 2016 and staff is not advocating any payment at this time.

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER____

RECOMMENDATION:

As desired

V.C.

BUSINESS OF GENERAL GOVERNMENT AND FINANCE COMMITTEE
VILLAGE OF GERMANTOWN

MEETING DATE: April 18, 2017

AGENDA ITEM: Unfinished Business

ITEM TITLE: Public Officials Bond

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

SUMMARY EXPLANATION:
Attached is a copy of the letter sent by the League of Wisconsin Municipalities Assistant Director Curt Witynski, J.D., to Representative Robert Brooks, supporting the proposal regarding the Public Officials Bond for municipalities.

This is the most standard wording they have at this time, and will likely be working on something more substantial in the near future.

ATTACHMENTS:
Letter of support to Rep. Rob Brooks

RECOMMENDATION:

February 8, 2017

Rep. Rob Brooks
309 North, State Capitol
P.O. Box 8952
Madison, WI 53708

Re: LRB-0602, Making it Optional that Certain City and Village Officials Execute and File an Official Bond

Dear Rep. Brooks:

Thank you for working on legislation making the filing of an official bond by municipal officials optional. The League of Wisconsin Municipalities strongly supports your efforts to modify the bonding requirement applicable to certain municipal officials. Municipalities often find the bonding requirement confusing and an unnecessary expense. They justifiably ask why it is necessary to pay for bonds for various elected and appointed municipal officials when the municipality has also purchased employee dishonesty and other insurance coverage designed to protect the municipality and its taxpayers against any potential losses caused by wrongdoing by an official.

We believe a municipality is better protected by purchasing an employee dishonesty insurance policy. The bonding requirements were put in place early in the state's history before such adequate insurance options existed. Under the bill you are planning to introduce, a municipality may choose to require bonding if they are more comfortable with that option, but would not be required to do so.

The League urges the Legislature to pass this legislation. Thanks for considering my comments. Please let me know if you have any questions or need more information.

Sincerely,

Curt Witynski, J.D.
Assistant Director
League of Wisconsin Municipalities

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
GERMANTOWN, WI

VI.A.

MEETING DATE: April 18, 2017

AGENDA ITEM: New Business

ITEM TITLE: Payment to Associated Appraisal for Electronic Property Records Compliance

SUBMITTED BY: Dave Schornack, Village Administrator

SUMMARY EXPLANATION:

As a part of Associated Appraisal's Assessment Services agreement was a provision for the Village to pay Associated Appraisal a one-time fee not-to-exceed $30,000 to get the Village's assessment records in full compliance with all requirements set forth by the Wisconsin Department Revenue for electronic assessment data compliance. The Village received an invoice from Associated Appraisal which included a charge of $11,890.00 for electronic assessment data compliance work. The Village Administrator contacted Associated Appraisal and requested documentation to support the $11,890.00. Associated Appraisal then forwarded an invoice from Assessment Technologies, Andy Pelky's company, in an amount of $10,140.00 for "programmer support for work performed from 12-7-16 through 2-26-17 Village of Germantown GVS conversion."

ATTACHMENT: ORDINANCE_____ RESOLUTION_____ OTHER__X__

Associated Appraisal's invoice dated 4-1-17
Invoice from Assessment Technologies dated 2-27-17 to Associated Appraisal in the amount of $10,140.00
Email from Mark Brown of Associated Appraisal to Dave Schornack dated 4-4-17

RECOMMENDATION:

As desired

Associated Appraisal Consultants, Inc.
Appleton ■ Hurley ■ Lake Geneva

Real Estate

1314 West College Avenue
Appleton, WI 54912

COPY

Invoice

Billing Date	Invoice #
4/1/2017	126079

COPY

Bill To
Village of Germantown N112W17001 Mequon Road Germantown, WI 53022

RECEIVED
MAR 31 2017
OFFICE OF THE FINANCE DEPT.
VILLAGE OF GERMANTOWN

Terms
Due upon receipt

Professional services per agreement which include filing reports with the Wisconsin Department of Revenue, filing Real Estate Transfer Returns, preparing and mailing personal property assessment blotters, reviewing land splits, reviewing assessments of newly constructed buildings or remodeling where building permits have been taken out, demolitions of property, holding informational meetings with taxpayers prior to Board of Review, assisting in entering and preparing an assessment of roll for the Board of Review, and attending the Board of Review.	
1. Professional Services - April 2017	7,083.33
2. Data Conversion - Electronic Compliance	11,890.00

VENDOR # 01717
ACCT. # 10 515 530 4400
DISC. $
APPROVAL

Please include your Invoice Number with your payment to ensure proper credit.

Total	$18,973.33

Phone #	Fax #	Web Site
(920) 749-1995		www.apraz.com

Assessment Technologies, LLC
N88 W16573 Main St
Menomonee Falls, WI 53051-2039

INVOICE

Invoice Number: 6855
Invoice Date: Feb 27, 2017
Page: 1

Voice: 262-253-1142
Fax: 262-253-4098

Bill To:
Associated Appraisal
P O Box 2111
Appleton, WI 54913-2111

Ship to:
Associated Appraisal
P O Box 2111
Appleton, WI 54913-2111

Customer ID	Customer PO	Payment Terms	
ASSOCIATED APPRAISAL		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Courier		3/29/17

Quantity	Item	Description	Unit Price	Amount
		Programmer Support for work performed form 12-7-16 thru 2-26-17		
84.50		V-Germantown GVS conversion	120.00	10,140.00
[redacted]		[redacted]	[redacted]	[redacted]

Subtotal	[redacted]
Sales Tax	
Total Invoice Amount	[redacted]
Payment/Credit Applied	
TOTAL	[redacted]

Check/Credit Memo No:

We will add finance charges of 1%/month on invoices not pd by the due date

Dave Schornack

From:	Mark Brown <markb.apraz@gmail.com>
Sent:	Tuesday, April 04, 2017 11:59 AM
To:	Dave Schornack
Cc:	Art Zabel; Alan Campbell; Robert Warren; Terri Kaminski
Subject:	Re: Invoice from Associated Appraisal dated 4-1-17 for Electronic Property Records Compliance
Attachments:	Invoice.pdf

Dave,

I understand your need for further documentation regarding the latest invoice. Majority of the $11,890 was the direct charge of $10,140 from Assessment Technologies (see attached invoice) for conversion of GVS CAMA data into Market Drive. It included stitching together past MD historical records from before Accurate took over and then merged that with the recent GVS data from 2016. We did this to allow for a greater comparison of the property records over multiple years and to ensure that any historical notes, permits, sales data etc. are now preserved for the Village moving forward. Additionally, as part of the conversion process MD and our staff identified some inconsistencies in the data via built-in MD audit reports, Washington County name/value imports, WIDOR sales data imports and internal AAC data scrubs, which I am in the process of compiling a more detail summary for you and the Board (we are not finished going through all of the reports at this time). The remaining $1,750 was for AAC's time spent thus far on the conversion data cleanup as indicated above.

The second phase of the digital compliance and upcoming invoices will be for correcting any discovered property data errors as part of the conversion and ensuring the records are in compliance with the DOR's requirements.

I plan to be in Germantown conducting field work on some commercial properties over the next couple of weeks, please let me know if you are available the next few Mondays at which point we can sit down to discuss some of the concerning issues found so far.

Please let me know if you have any questions or concerns.

Respectfully,

Mark Brown
President

Associated Appraisal Consultants, Inc.
Phone: 920-749-1995
Fax: 920-731-4158
markb.apraz@gmail.com
For Property Search: www.apraz.com

On Tue, Apr 4, 2017 at 10:49 AM, Dave Schornack <dschornack@village.germantown.wi.us> wrote:

Mark

I just received your monthly bill dated 4-1-17 this morning for your monthly services. This month it also included $11,890.00 for work that was done for what is referred to in Appendix A of agreement between Associated and the Village as Electronic Property Records Compliance. The Village should have more information on what we done for this money than what was on the invoice. For instance, what are you finding when going through the Accurate Appraisals records, how many records have you looked at, how many records were incomplete or inaccurate? How was the $11,890.00 arrived at? Please give me some specifics that we can also pass on to the Village's General Government & Finance Committee. Thanks

Dave

David R. Schornack

Village Administrator

Village of Germantown

PO Box 337

N112W17001 Mequon Road

Germantown, WI 53022

262-250-4750

262-253-8255 Fax

dschornack@village.germantown.wi.us

VI.B.

UTILITY NO. 2210

Class AB

WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

GERMANTOWN WATER UTILITY

PO BOX 337
GERMANTOWN, WI 53022-0337

For the Year Ended: DECEMBER 31, 2016

TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than $25 nor more than $5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

I ***Kim Rath***, ***Finance Director*** of ***GERMANTOWN WATER UTILITY***, certify that I am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

Date Signed: ***3/27/2017***

Signature Page (Page ii)

General Footnote

ACCOUNTANTS' COMPILATION REPORT

To the Germantown Village Board
Germantown Water Utility
Germantown, Wisconsin

Management is responsible for the Germantown Water Utility Annual Report to the Public Service Commission for the year ended December 31, 2016 included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the Annual Report to the Public Service Commission included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Annual Report to the Public Service Commission included in the accompanying prescribed form.

The Annual Report to the Public Service Commission included in the accompanying prescribed form is presented in accordance with the requirements of the Public Service Commission of Wisconsin, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended to be and should not be used by anyone other than this specified party.

Madison, Wisconsin
March 27, 2016

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Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: Kim E. Rath

Title: Finance Director

Mailing Address: PO Box 337
Germantown , WI 53022

Phone: (262) 250-4700

Email Address: krath@village.germantown.wi.us

Accounting firm or consultant preparing this report (if applicable)

Name: Amanda Blomberg

Title: Firm Director

Mailing Address: Baker Tilly Virchow Krause LLP
Ten Terrace Court PO Box 7398
Madison, WI 53707

Phone: (608) 240-2386

Email Address: amanda.blomberg@bakertilly.com

Name and title of utility General Manager (or equivalent)

Name: Lawrence Ratayczak

Title: Director of Public Works

Mailing Address: PO Box 337
Germantown , WI 53022

Phone: (262) 250-4700

Email Address: lratayczak@village.germantown.wi.us

President, chairman, or head of utility commission/board or committee

Name: Dean M. Wolter

Title: Village President

Mailing Address: PO Box 337
Germantown , WI 53022

Phone: (262) 250-4700

Email Address: dwolter@village.germantown.wi.us

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

___Reports to utility board/commission

_x_Reports directly to city/village council

Audit Information

Are utility records audited by individulas or firms other than utility employees? _x_Yes __No

Date of most recent audit report: 12/31/2015

Period covered by most recent audit: 1/1/2015 - 12/31/2015

Individual or firm, if other than utility employee, auditing utility records

Name:	Amanda Blomberg
Title:	Firm Director
Organization Name:	Baker Tilly Virchow Krause LLP
USPS Address:	10 Terrace Court PO Box 7398
City State Zip	Madison, WI 53707-7398
Telephone:	(608) 240-2386
Email Address:	amanda.blomberg@bakertilly.com

Identification and Ownership - Contract Operations

Do you have any contracts?

Are any the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? **NO**

Income Statement

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			1
Operating Revenues (400)	2,390,826	2,566,786	2
Operating Expenses:			3
Operation and Maintenance Expense (401-402)	1,138,398	1,114,809	4
Depreciation Expense (403)	478,823	464,522	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	538,120	552,488	7
Total Operating Expenses	**2,155,341**	**2,131,819**	8
Net Operating Income	**235,485**	**434,967**	9
Income from Utility Plant Leased to Others (412-413)			10
Utility Operating Income	**235,485**	**434,967**	11
OTHER INCOME			12
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	13
Income from Nonutility Operations (417)			14
Nonoperating Rental Income (418)			15
Interest and Dividend Income (419)	23,441	19,358	16
Miscellaneous Nonoperating Income (421)	86,267	136,783	17
Total Other Income	**109,708**	**156,141**	18
Total Income	**345,193**	**591,108**	19
MISCELLANEOUS INCOME DEDUCTIONS			20
Miscellaneous Amortization (425)	(91,278)	(91,278)	21
Other Income Deductions (426)	313,113	311,801	22
Total Miscellaneous Income Deductions	**221,835**	**220,523**	23
Income Before Interest Charges	**123,358**	**370,585**	24
INTEREST CHARGES			25
Interest on Long-Term Debt (427)	44,843	47,930	26
Amortization of Debt Discount and Expense (428)			27
Amortization of Premium on Debt--Cr. (429)			28
Interest on Debt to Municipality (430)	0	0	29
Other Interest Expense (431)	0	0	30
Interest Charged to Construction--Cr. (432)			31
Total Interest Charges	**44,843**	**47,930**	32
Net Income	**78,515**	**322,655**	33
EARNED SURPLUS			34
Unappropriated Earned Surplus (Beginning of Year) (216)	23,869,123	23,392,934	35
Balance Transferred from Income (433)	78,515	322,655	36
Miscellaneous Credits to Surplus (434)		153,534	37
Miscellaneous Debits to Surplus--Debit (435)			38
Appropriations of Surplus--Debit (436)			39
Appropriations of Income to Municipal Funds--Debit (439)			40
Total Unappropriated Earned Surplus End of Year (216)	**23,947,638**	**23,869,123**	41

Income Statement Account Details

- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME	0	0	0	1
Operating Revenues (400)	0	0	0	2
Derived	2,390,826		2,390,826	3
Total (Acct. 400)	2,390,826	0	2,390,826	4
Operation and Maintenance Expense (401-402)	0	0	0	5
Derived	1,138,398		1,138,398	6
Total (Acct. 401-402)	1,138,398	0	1,138,398	7
Depreciation Expense (403)	0	0	0	8
Derived	478,823		478,823	9
Total (Acct. 403)	478,823	0	478,823	10
Amortization Expense (404-407)	0	0	0	11
Derived	0		0	12
Total (Acct. 404-407)	0	0	0	13
Taxes (408)	0	0	0	14
Derived	538,120		538,120	15
Total (Acct. 408)	538,120	0	538,120	16
TOTAL UTILITY OPERATING INCOME	235,485	0	235,485	17
OTHER INCOME	0	0	0	18
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	0	19
Derived	0	0	0	20
Total (Acct. 415-416)	0	0	0	21
Interest and Dividend Income (419)	0	0	0	22
INTEREST ON INVESTMENTS	23,441		23,441	23
Total (Acct. 419)	23,441	0	23,441	24
Miscellaneous Nonoperating Income (421)	0	0	0	25
Contributed Plant - Water		73,358	73,358	26
Impact Fees - Water		3,752	3,752	27
MISCELLANEOUS	3,786	5,371	9,157	28
Total (Acct. 421)	3,786	82,481	86,267	29
TOTAL OTHER INCOME	27,227	82,481	109,708	30
MISCELLANEOUS INCOME DEDUCTIONS	0	0	0	31
Miscellaneous Amortization (425)	0	0	0	32
Regulatory Liability (253) Amortization	(91,278)		(91,278)	33
Total (Acct. 425)	(91,278)	0	(91,278)	34
Other Income Deductions (426)	0	0	0	35
Depreciation Expense on Contributed Plant - Water		313,113	313,113	36
Total (Acct. 426)	0	313,113	313,113	37
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(91,278)	313,113	221,835	38
INTEREST CHARGES	0	0	0	39
Interest on Long-Term Debt (427)	0	0	0	40

Income Statement Account Details

- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
Derived	44,843		44,843	41
Total (Acct. 427)	44,843	0	44,843	42
Interest on Debt to Municipality (430)	0	0	0	43
Derived	0		0	44
Total (Acct. 430)	0	0	0	45
Other Interest Expense (431)	0	0	0	46
Derived	0		0	47
Total (Acct. 431)	0	0	0	48
TOTAL INTEREST CHARGES	44,843	0	44,843	49
NET INCOME	309,147	(230,632)	78,515	50
EARNED SURPLUS	0	0	0	51
Unappropriated Earned Surplus (Beginning of Year) (216)	0	0	0	52
Derived	7,430,375	16,438,748	23,869,123	53
Total (Acct. 216)	7,430,375	16,438,748	23,869,123	54
Balance Transferred from Income (433)	0	0	0	55
Derived	309,147	(230,632)	78,515	56
Total (Acct. 433)	309,147	(230,632)	78,515	57
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	7,739,522	16,208,116	23,947,638	58

Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Revenues						1
Revenues (account 415)					0	2
Cost and Expenses of Merchandising, Jobbing and Contract Work (416)						3
Cost of merchandise sold					0	4
Payroll					0	5
Materials					0	6
Taxes					0	7
Total costs and expenses	0	0	0	0	0	8
Net Income (or loss)	0	0	0	0	0	9

Revenues Subject to Wisconsin Remainder Assessment

- Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
- If the sewer department is not regulated by the PSC, do not report sewer department in data column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Gas Utility (d)	Sewer Utility (Regulated Only (e)	Total (f)	
Total operating revenues	2,390,826				**2,390,826**	1
Less: interdepartmental sales	0				**0**	2
Less: interdepartmental rents	0				**0**	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)					**0**	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	112				**112**	5
Revenues subject to Wisconsin Remainder Assessment	**2,390,714**	**0**	**0**	**0**	**2,390,714**	6

Distribution of Total Payroll

- Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
- Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
- Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	443,004		**443,004**	1
Electric operating expenses			**0**	2
Gas operating expenses			**0**	3
Heating operating expenses			**0**	4
Sewer operating expenses			**0**	5
Merchandising and jobbing			**0**	6
Other nonutility expenses			**0**	7
Water utility plant accounts			**0**	8
Electric utility plant accounts			**0**	9
Gas utility plant accounts			**0**	10
Heating utility plant accounts			**0**	11
Sewer utility plant accounts			**0**	12
Accum. prov. for depreciation of water plant			**0**	13
Accum. prov. for depreciation of electric plant			**0**	14
Accum. prov. for depreciation of gas plant			**0**	15
Accum. prov. for depreciation of heating plant			**0**	16
Accum. prov. for depreciation of sewer plant			**0**	17
Clearing accounts			**0**	18
All other accounts			**0**	19
Total Payroll	**443,004**	**0**	**443,004**	20

Full-Time Employees (FTE)

- Use FTE numbers where FTE stands for Full-Time Employees or Full-Time Equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest hundredth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.
- Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .35 for electric, .30 for water and .20 for sewer.

Industry (a)	FTE (b)	
Water	8.2	1
Electric		2
Gas		3
Sewer		4

Balance Sheet

Assets and Othe Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
ASSESTS AND OTHER DEBITS			1
UTILITY PLANT			2
Utility Plant (101)	40,230,431	37,723,969	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	11,426,248	10,707,902	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
Net Utility Plant	**28,804,183**	**27,016,067**	7
OTHER PROPERTY AND INVESTMENTS			8
Nonutility Property (121)	0	0	9
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	10
Investment in Municipality (123)	0	0	11
Other Investments (124)	12,250	24,255	12
Sinking Funds (125)	0	0	13
Depreciation Fund (126)	50,590	50,577	14
Other Special Funds (128)	286,373	333,053	15
Total Other Property and Investments	**349,213**	**407,885**	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	2,547,289	2,781,367	18
Special Deposits (134)	0	0	19
Working Funds (135)	0	0	20
Temporary Cash Investments (136)	0	0	21
Notes Receivable (141)	0	0	22
Customer Accounts Receivable (142)	513,144	749,946	23
Other Accounts Receivable (143)	0	0	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	59,739	57,078	26
Plant Materials and Operating Supplies (154)	0	0	27
Merchandise (155)	0	0	28
Other Materials and Supplies (156)	0	0	29
Stores Expense (163)	0	0	30
Prepayments (165)	0	0	31
Interest and Dividends Receivable (171)	5,293	5,034	32
Accrued Utility Revenues (173)	0	0	33
Miscellaneous Current and Accrued Assets (174)	0	76,067	34
Total Current and Accrued Assets	**3,125,465**	**3,669,492**	35
DEFERRED DEBITS			36
Unamortized Debt Discount and Expense (181)	0	0	37
Extraordinary Property Losses (182)	0	0	38
Preliminary Survey and Investigation Charges (183)	107,144	84,302	39
Clearing Accounts (184)	0	0	40
Temporary Facilities (185)	0	0	41
Miscellaneous Deferred Debits (186)	279,759	77,765	42
Total Deferred Debits	**386,903**	**162,067**	43
TOTAL ASSETS AND OTHER DEBITS	**32,665,764**	**31,255,511**	44

Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
LIABILITIES AND OTHER CREDITS			1
PROPRIETARY CAPITAL			2
Capital Paid in by Municipality (200)	5,791,507	4,620,101	3
Appropriated Earned Surplus (215)	0	0	4
Unappropriated Earned Surplus (216)	23,947,638	23,869,123	5
Total Proprietary Capital	**29,739,145**	**28,489,224**	6
LONG-TERM DEBT			7
Bonds (221)	1,211,390	1,302,768	8
Advances from Municipality (223)	0	0	9
Other Long-Term Debt (224)	0	0	10
Total Long-Term Debt	**1,211,390**	**1,302,768**	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	338,061	132,917	14
Payables to Municipality (233)	42	32	15
Customer Deposits (235)	0	11,680	16
Taxes Accrued (236)	513,500	528,153	17
Interest Accrued (237)	4,813	5,158	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	62,291	9,833	20
Total Current and Accrued Liabilities	**918,707**	**687,773**	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	0	0	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	796,522	775,746	25
Total Deferred Credits	**796,522**	**775,746**	26
OPERATING RESERVES			27
Property Insurance Reserve (261)	0	0	28
Injuries and Damages Reserve (262)	0	0	29
Pensions and Benefits Reserve (263)	0	0	30
Miscellaneous Operating Reserves (265)	0	0	31
Total Operating Reserves	**0**	**0**	32
TOTAL LIABILITIES AND OTHER CREDITS	**32,665,764**	**31,255,511**	33

Net Utility Plant

- Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	
First of Year					1
Total Utility Plant - First of Year	37,723,969	0	0	0	2
	37,723,969	**0**	**0**	**0**	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	20,046,683				5
Utility Plant in Service - Contributed Plant (101.2)	20,181,808				6
Utility Plant Purchased or Sold (102)					7
Utility Plant Leased to Others (104)					8
Property Held for Future Use (105)					9
Completed Construction not Classified (106)					10
Construction Work in Progress (107)	1,940				11
Total Utility Plant	**40,230,431**	**0**	**0**	**0**	12
Accumulated Provision for Depreciation and Amortization					13
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	6,112,657				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	5,313,591				15
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					16
Accumulated Provision for Depreciation of Property Held for Future Use (113)					17
Accumulated Provision for Amortization of Utility Plant in Service (114)					18
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					19
Accumulated Provision for Amortization of Property Held for Future Use (116)					20
Total Accumulated Provision	**11,426,248**	**0**	**0**	**0**	21
Accumulated Provision for Depreciation and Amortization					22
Utility Plant Acquisition Adjustments (117)					23
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					24
Other Utility Plant Adjustments (119)					25
Total Other Utility Plant Accounts	**0**	**0**	**0**	**0**	26
Net Utility Plant	**28,804,183**	**0**	**0**	**0**	27

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

- Report the amounts charged in the operating sections to Depreciation Expense (403).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.1)	5,707,424	0	0	0	**5,707,424**	1
Credits during year						2
Charged Depreciation Expense (403)	478,823				**478,823**	3
Depreciation Expense on Meters Charged to Sewer	41,362				**41,362**	4
Salvage	0				**0**	5
Total credits	**520,185**	**0**	**0**	**0**	**520,185**	6
Debits during year						7
Book Cost of Plant Retired	114,952				**114,952**	8
Cost of Removal	0				**0**	9
Total debits	**114,952**	**0**	**0**	**0**	**114,952**	10
Balance end of year (111.1)	**6,112,657**	**0**	**0**	**0**	**6,112,657**	11

Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

- Report the amounts charged in the operating sections to Other Income Deductions (426).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.2)	5,000,478	0	0	0	**5,000,478**	1
Credits during year						2
Charged Other Income Deductions (426)	313,113				**313,113**	3
Depreciation Expense on Meters Charged to Sewer					**0**	4
Salvage	0				**0**	5
Total credits	**313,113**	**0**	**0**	**0**	**313,113**	6
Debits during year						7
Book Cost of Plant Retired	0				**0**	8
Cost of Removal	0				**0**	9
Total debits	**0**	**0**	**0**	**0**	**0**	10
Balance end of year (111.2)	**5,313,591**	**0**	**0**	**0**	**5,313,591**	11

Net Nonutility Property (Accts. 121 & 122)

- Report separately each item of property with a book cost of $5,000 or more included in account 121.
- Other items may be grouped by classes of property.
- Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			**0**	1
Total Nonutility Property (121)	**0**	**0**	**0**	**0**	2
Less accum. prov. depr. & amort. (122)	**0**			**0**	3
Net Nonutility Property	**0**	**0**	**0**	**0**	4

Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)

Description (a)	Amount (b)	
Balance first of year	0	1
Additions		2
Provision for uncollectibles during year	0	3
Collection of accounts previously written off: Utility Customers	0	4
Collection of accounts previously written off: Others	0	5
Total Additions	**0**	6
Accounts Written Off		7
Accounts written off during the year: Utility Customers	0	8
Accounts written off during the year: Others	0	9
Total Accounts Written Off	**0**	10
Balance End of Year	**0**	11

Materials and Supplies

Account (a)	Generation (b)	Transmission (d)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							1
Fuel (151)					0	0	2
Fuel stock expenses (152)					0	0	3
Plant mat. & oper. sup. (154)					0	0	4
Total Electric Utility	0	0	0	0	0	0	5

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)			2
Sewer utility (154)			3
Heating utility (154)			4
Gas utility (154)			5
Merchandise (155)			6
Other materials & supplies (156)			7
Stores expense (163)			8
Total Material and Supplies	0	0	9

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year: Amount (b)	Written Off During Year: Account Charged or Credited (c)	Balance End of Year (d)	
Unamortized debt discount & expense (181)				1
None				2
Total	0		0	3
Unamortized premium on debt (251)				4
None				5
Total	0		0	6

Capital Paid in by Municipality (Acct. 200)

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Description (a)	Amount (b)	
Balance first of year	4,620,101	1
TIF 4 Contribution	158,539	2
TIF 6 Contribution	1,012,867	3
Balance end of year	**5,791,507**	4

Bonds (Acct. 221)

- Report information required for each separate issue of bonds.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2005 REVENUE BONDS	06/15/2005	12/01/2025	3.84%	640,000	1
2009 REVENUE BONDS	11/12/2009	05/01/2029	2.63%	571,390	2
Total				**1,211,390**	3

Notes Payable & Miscellaneous Long-Term Debt

- Report each class of debt included in Accounts 223, 224 and 231.
- Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Taxes Accrued (Acct. 236)

Description (a)	Amount (b)	
Balance first of year	528,153	1
Charged water department expense	538,120	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	9,883	5
Total accruals and other credits	**548,003**	6
County, state and local taxes	528,153	7
Social Security taxes	31,681	8
PSC Remainder Assessment	2,822	9
Gross Receipts Tax	0	10
Total payments and other debits	**562,656**	11
Balance end of year	**513,500**	12

Interest Accrued (Acct. 237)

- Report below interest accrued on each utility obligation.
- Report customer deposits under account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)	0	0	0	**0**	1
2005 REVENUE BONDS	2,455	29,275	29,458	**2,272**	2
2009 REVENUE BONDS	2,703	15,568	15,730	**2,541**	3
Subtotal Bonds (221)	**5,158**	**44,843**	**45,188**	**4,813**	4
Advances from Municipality (223)	0	0	0	**0**	5
None				**0**	6
Subtotal Advances from Municipality (223)	**0**	**0**	**0**	**0**	7
Other Long-Term Debt (224)	0	0	0	**0**	8
None				**0**	9
Subtotal Other Long-Term Debt (224)	**0**	**0**	**0**	**0**	10
Notes Payable (231)	0	0	0	**0**	11
None				**0**	12
Subtotal Notes Payable (231)	**0**	**0**	**0**	**0**	13
Customer Deposits (235)	0	0	0	**0**	14
None				**0**	15
Subtotal Customer Deposits (235)	**0**	**0**	**0**	**0**	16
Total	**5,158**	**44,843**	**45,188**	**4,813**	17

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Description (a)	Balance End of Year (b)	
Other Investments (124)	0	1
SPECIAL ASSESSMENT RECEIVABLE	12,250	2
Total (Acct. 124)	**12,250**	3
Depreciation Fund (126)	0	4
DEPRECIATION ACCOUNT	50,590	5
Total (Acct. 126)	**50,590**	6
Other Special Funds (128)	0	7
IMPACT FEE ACCOUNT	163,633	8
REDEMPTION ACCOUNT	32,740	9
RESERVE ACCOUNT	90,000	10
Total (Acct. 128)	**286,373**	11
Cash and Working Funds (131)	0	12
Cash	2,547,289	13
Total (Acct. 131)	**2,547,289**	14
Customer Accounts Receivable (142)	0	15
Water	513,144	16
Total (Acct. 142)	**513,144**	17
Other Accounts Receivable (143)	0	18
Sewer (Non-regulated)		19
Merchandising, jobbing and contract work		20
Total (Acct. 143)	**0**	21
Receivables from Municipality (145)	0	22
DUE FROM SEWER FOR JOINT METERING	59,739	23
Total (Acct. 145)	**59,739**	24
Interest and Dividends Receivable (171)	0	25
INTEREST RECEIVABLE	5,293	26
Total (Acct. 171)	**5,293**	27
Preliminary Survey and Investigation Charges (183)	0	28
PRELIMINARY SURVEY & INVESTIGATION CHARGES	107,144	29
Total (Acct. 183)	**107,144**	30
Miscellaneous Deferred Debits (186)	0	31
DEFERRED OUTFLOW - PENSION	279,759	32

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Total (Acct. 186)	**279,759**	33
Accounts Payable (232)	0	34
Accounts Payable	338,061	35
Total (Acct. 232)	**338,061**	36
Payables to Municipality (233)	0	37
DUE TO GENERAL FUND	42	38
Total (Acct. 233)	**42**	39
Miscellaneous Current and Accrued Liabilities (242)	0	40
ACCRUED WAGES	11,740	41
Net Pension Liability	50,551	42
Total (Acct. 242)	**62,291**	43
Other Deferred Credits (253)	0	44
Regulatory Liability	638,952	45
Compensated Absences	50,455	46
Deferred Inflows - Pensions	106,382	47
Regulatory Liability - Pensions	733	48
Total (Acct. 253)	**796,522**	49

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Balance Sheet Detail - Other Accounts (Page F-22)

Explain amounts in Accounts 143, 145 and/or 233 in excess of $10,000. Provide a short list or detailed description, but do not use terms such as other revenues, general, miscellaneous, or repeat the account title.

Done.

Return on Rate Base Computation

- The data used in calculating rate base are averages.
- Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
- For municipal utilities, do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.
- For private utilities, do not include property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Add Average						1
Utility Plant in Service (101.1)	18,819,109				**18,819,109**	2
Materials and Supplies	0				**0**	3
Less Average						4
Reserve for Depreciation (111.1)	5,910,040				**5,910,040**	5
Customer Advances for Construction					**0**	6
Regulatory Liability	684,591				**684,591**	7
Average Net Rate Base	**12,224,478**	**0**	**0**	**0**	**12,224,478**	8
Net Operating Income	235,485				**235,485**	9
Net Operating Income as a percent of Average Net Rate Base	**1.93%**	**N/A**	**N/A**	**N/A**	**1.93%**	10

Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year	730,230	0	0	0	**730,230**	1
Credits During Year					**0**	2
None					**0**	3
Charges (Deductions)					**0**	4
Miscellaneous Amortization (425)	91,278				**91,278**	5
Balance End of Year	**638,952**	**0**	**0**	**0**	**638,952**	6

Important Changes During the Year

Report changes of any of the following types:

1. Acquisitions

2. Leaseholder changes

3. Extensions of service
Extended water service on Appleton Ave for TIF 6.

4. Estimated changes in revenues due to rate changes

5. Obligations incurred or assumed, excluding commercial paper

6. Formal proceedings with the Public Service Commission

7. Any additional matters

Water Operating Revenues & Expenses

Description (a)	This Year (b)	Last Year (c)	
Operating Revenues - Sales of Water			1
Sales of Water (460-467)	2,315,473	2,496,768	2
Total Sales of Water	**2,315,473**	**2,496,768**	3
Other Operating Revenues			4
Forfeited Discounts (470)	13,717	18,003	5
Rents from Water Property (472)	57,500	48,350	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	4,136	3,665	8
Total Other Operating Revenues	**75,353**	**70,018**	9
Total Operating Revenues	**2,390,826**	**2,566,786**	10
Operation and Maintenenance Expenses			11
Source of Supply Expense (600-617)	83,340	81,687	12
Pumping Expenses (620-633)	304,878	320,156	13
Water Treatment Expenses (640-652)	76,350	98,009	14
Transmission and Distribution Expenses (660-678)	186,848	156,014	15
Customer Accounts Expenses (901-906)	35,965	34,433	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-932)	451,017	424,510	18
Total Operation and Maintenenance Expenses	**1,138,398**	**1,114,809**	19
Other Operating Expenses			20
Depreciation Expense (403)	478,823	464,522	21
Amortization Expense (404-407)			22
Taxes (408)	538,120	552,488	23
Total Other Operating Expenses	**1,016,943**	**1,017,010**	24
Total Operating Expenses	**2,155,341**	**2,131,819**	25
NET OPERATING INCOME	**235,485**	**434,967**	26

Water Operating Revenues - Sales of Water

- Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- Report estimated gallons for unmetered sales.
- Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered or measured by tank of pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
- Report average number of individually-metered accounts (meters). The amount reported should be the average meter count. E.g. if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in column b (Average No. of Customers).

Description (a)	Average No. Customer (b)	Thousand of Gallons of Water Sold (c)	Amount (d)	
Unmetered Sales to General Customers (460)				1
Residential (460.1)				2
Commercial (460.2)				3
Industrial (460.3)				4
Public Authority (460.4)				5
Multifamily Residential (460.5)				6
Irrigation (460.6)				7
Total Unmetered Sales to General Customers (460)	**0**	**0**	**0**	8
Metered Sales to General Customers (461)				9
Residential (461.1)	4,857	262,740	899,091	10
Commercial (461.2)	450	126,118	319,152	11
Industrial (461.3)	22	134,939	247,341	12
Public Authority (461.4)	23	8,877	22,377	13
Multifamily Residential (461.5)	108	49,760	131,512	14
Irrigation (461.6)				15
Total Metered Sales to General Customers (461)	**5,460**	**582,434**	**1,619,473**	16
Private Fire Protection Service (462)	267		158,571	17
Public Fire Protection Service (463)	1		537,429	18
Other Water Sales (465)				19
Sales for Resale (466)	0	0	0	20
Interdepartmental Sales (467)				21
Total Sales of Water	**5,728**	**582,434**	**2,315,473**	22

Sales for Resale (Acct. 466)

Use a separate line for each delivery point.

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Other Operating Revenues (Water)

- Report revenues relating to each account and fully describe each item using other than the account title.
- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Description (a)	Amount (b)	
Public Fire Protection Service (463)		1
Amount billed (usually per rate schedule F-1 or Fd-1)	537,429	2
Wholesale fire protection billed		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		4
Total Public Fire Protection Service (463)	**537,429**	5
Forfeited Discounts (470)		6
Customer late payment charges	13,717	7
Total Forfeited Discounts (470)	**13,717**	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas	57,500	10
Total Rents from Water Property (472)	**57,500**	11
Interdepartmental Rents (473)		12
None		13
Total Interdepartmental Rents (473)	**0**	14
Other Water Revenues (474)		15
Return on net investment in meters charged to sewer department	3,750	16
BULK METER READING	386	17
Total Other Water Revenues (474)	**4,136**	18

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and $10,000 (class AB), 25 percent and $5,000 (class C), 30 percent and $2,000 (class D) shall be fully explained in the schedule footnotes.
- Class C and class D report all expenses in Other Expense (column c)

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
SOURCE OF SUPPLY EXPENSES					1
Operation Supervision and Engineering (600)			0	0	2
Operation Labor and Expenses (601)	44,821		44,821	37,933	3
Purchased Water (602)			0	0	4
Miscellaneous Expenses (603)		6,267	6,267	7,020	5
Rents (604)			0	0	6
Maintenance Supervision and Engineering (610)	12,159	7,680	19,839	17,952	7
Maintenance of Structures and Improvements (611)		4,966	4,966	12,910	8
Maintenance of Collecting and Impounding Reservoirs (612)			0	0	9
Maintenance of Lake, River and Other Intakes (613)			0	0	10
Maintenance of Wells and Springs (614)			0	0	11
Maintenance of Supply Mains (616)			0	0	12
Maintenance of Miscellaneous Water Source Plant (617)		7,447	7,447	5,872	13
Total Source of Supply Expenses	**56,980**	**26,360**	**83,340**	**81,687**	14
PUMPING EXPENSES					15
Operation Supervision and Engineering (620)		3,601	3,601	572	16
Fuel for Power Production (621)		2,800	2,800	1,373	17
Power Production Labor and Expenses (622)			0	0	18
Fuel or Power Purchased for Pumping (623)		194,688	194,688	207,216	19
Pumping Labor and Expenses (624)	75,137		75,137	75,206	20
Expenses Transferred--Credit (625)			0	0	21
Miscellaneous Expenses (626)	11,179		11,179	5,354	22
Rents (627)			0	0	23
Maintenance Supervision and Engineering (630)		85	85	445	24
Maintenance of Structures and Improvements (631)		14,935	14,935	8,716	25
Maintenance of Power Production Equipment (632)		2,453	2,453	5,993	26
Maintenance of Pumping Equipment (633)			0	15,281 *	27
Total Pumping Expenses	**86,316**	**218,562**	**304,878**	**320,156**	28
WATER TREATMENT EXPENSES					29
Operation Supervision and Engineering (640)		5,212	5,212	7,653	30
Chemicals (641)		35,371	35,371	41,570	31
Operation Labor and Expenses (642)		4,889	4,889	4,481	32
Miscellaneous Expenses (643)		180	180	1,291	33
Rents (644)			0	0	34
Maintenance Supervision and Engineering (650)			0	0	35
Maintenance of Structures and Improvements (651)	8,627	5,753	14,380	21,006	36
Maintenance of Water Treatment Equipment (652)	15,477	841	16,318	22,008	37
Total Water Treatment Expenses	**24,104**	**52,246**	**76,350**	**98,009**	38
TRANSMISSION AND DISTRIBUTION EXPENSES					39
Operation Supervision and Engineering (660)		5,087	5,087	1,964	40
Storage Facilities Expenses (661)	5,161	480	5,641	7,455	41

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and $10,000 (class AB), 25 percent and $5,000 (class C), 30 percent and $2,000 (class D) shall be fully explained in the schedule footnotes.
- Class C and class D report all expenses in Other Expense (column c)

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
Transmission and Distribution Lines Expenses (662)	5,471	6,457	11,928	17,747	42
Meter Expenses (663)	2,273	3,700	5,973	3,188	43
Customer Installations Expenses (664)	19,893	8,239	28,132	22,154	44
Miscellaneous Expenses (665)		25,106	25,106	24,531	45
Rents (666)			0	0	46
Maintenance Supervision and Engineering (670)			0	0	47
Maintenance of Structures and Improvements (671)			0	0	48
Maintenance of Distribution Reservoirs and Standpipes (672)			0	0	49
Maintenance of Transmission and Distribution Mains (673)	17,327	44,361	61,688	33,572 *	50
Maintenance of Services (675)	2,352	7,099	9,451	6,970	51
Maintenance of Meters (676)	2,259	692	2,951	5,103	52
Maintenance of Hydrants (677)	8,239	19,490	27,729	32,824	53
Maintenance of Miscellaneous Plant (678)	3,077	85	3,162	506	54
Total Transmission and Distribution Expenses	**66,052**	**120,796**	**186,848**	**156,014**	55
CUSTOMER ACCOUNTS EXPENSES					56
Supervision (901)			0	0	57
Meter Reading Expenses (902)	2,280		2,280	2,787	58
Customer Records and Collection Expenses (903)	21,397	9,075	30,472	29,468	59
Uncollectible Accounts (904)		112	112	152	60
Miscellaneous Customer Accounts Expenses (905)		3,101	3,101	2,026	61
Customer Service and Informational Expenses (906)			0	0	62
Total Customer Accounts Expenses	**23,677**	**12,288**	**35,965**	**34,433**	63
SALES EXPENSES					64
Sales Expenses (910)			0	0	65
Total Sales Expenses	**0**	**0**	**0**	**0**	66
ADMINISTRATIVE AND GENERAL EXPENSES					67
Administrative and General Salaries (920)	185,875		185,875	192,501	68
Office Supplies and Expenses (921)		5,980	5,980	5,854	69
Administrative Expenses Transferred--Credit (922)			0	0	70
Outside Services Employed (923)		8,122	8,122	18,381 *	71
Property Insurance (924)		45,507	45,507	32,545 *	72
Injuries and Damages (925)			0	0	73
Employee Pensions and Benefits (926)		190,563	190,563	153,008 *	74
Regulatory Commission Expenses (928)			0	0	75
Duplicate Charges--Credit (929)			0	0	76
Miscellaneous General Expenses (930)		1,962	1,962	1,667	77
Rents (931)			0	0	78
Maintenance of General Plant (932)		13,008	13,008	20,554	79
Total Administrative and General Expenses	**185,875**	**265,142**	**451,017**	**424,510**	80
TOTAL OPERATION AND MAINTENANCE EXPENSES	**443,004**	**695,394**	**1,138,398**	**1,114,809**	81

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and $10,000 (class AB), 25 percent and $5,000 (class C), 30 percent and $2,000 (class D) shall be fully explained in the schedule footnotes.
- Class C and class D report all expenses in Other Expense (column c)

Water Operation & Maintenance Expenses (Page W-05)

Explain all This Year amounts that are more than 15% and $10,000 higher or lower than the Last Year amount.

633 - Decrease is due to major repairs needed on well #2 in the previous year.
673 - Increase is due to twelve main/service breaks repairs compared to six breaks/repairs in the prior year.
923 - Decrease from the prior year is due to no work being done on the rate application in the current year.
924 - Increase is due to increased insurance rates.
926 - Increase is due to the shift to a net pension liability in the current year.

Taxes (Acct. 408 - Water)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	This Year (b)	Last Year (c)	
Property Tax Equivalent	513,500	528,153	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	9,883	9,550	2
Net Property Tax Equivalent	**503,617**	**518,603**	3
Social Security	31,681	31,674	4
PSC Remainder Assessment	2,822	2,211	5
Total Tax Expense	**538,120**	**552,488**	6

Water Property Tax Equivalent - Detail

- No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
- The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
- An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
- **Property Tax Equivalent - Total**
  If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be reported in the schedule footnotes. If the municipality has NOT authorized a lower amount, leave the cell blank.

COUNTY: WASHINGTON(1)

SUMMARY OF TAX RATES		
1. State Tax Rate	mills	0.170482
2. County Tax Rate	mills	2.589357
3. Local Tax Rate	mills	4.966548
4. School Tax Rate	mills	8.792779
5. Vocational School Tax Rate	mills	1.265535
6. Other Tax Rate - Local	mills	0.000000
7. Other Tax Rate - Non-Local	mills	0.000000
8. Total Tax Rate	mills	**17.784701**
9. Less: State Credit	mills	1.511806
11. Net Tax Rate	mills	**16.272895**

PROPERTY TAX EQUIVALENT CALCULATION		
12. Local Tax Rate	mills	**4.966548**
13. Combined School Tax Rate	mills	**10.058314**
14. Other Tax Rate - Local	mills	**0.000000**
15. Total Local & School Tax Rate	mills	**15.024862**
16. Total Tax Rate	mills	**17.784701**
17. Ratio of Local and School Tax to Total	dec.	**0.844819**
18. Total Tax Net of State Credit	mills	**16.272895**
19. Net Local and School Tax Rate	mills	**13.747659**
20. Utility Plant, Jan 1	$	37,723,969
21. Materials & Supplies	$	0
22. Subtotal	$	**37,723,969**
23. Less: Plant Outside Limits	$	0
24. Taxable Assets	$	**37,723,969**
25. Assessment Ratio	dec.	0.990135
26. Assessed Value	$	**37,351,822**
27. Net Local and School Tax Rate	mills	**13.747659**
28. Tax Equiv. Computed for Current Year	$	**513,500**

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION		
1. Utility Plant, Jan 1	$	37,723,969
2. Materials & Supplies	$	0
3. Subtotal	$	**37,723,969**
4. Less: Plant Outside Limits	$	0
5. Taxable Assets	$	**37,723,969**
6. Assessed Value	$	**37,351,822**
7. Tax Equiv. Computed for Current Year	$	**513,500**
8. Tax Equivalent per 1994 PSC Report	$	352,393
9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes)	$	
10. Tax Equivalent for Current Year (see notes)	**$**	**513,500**

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $100,000 (class AB) or $50,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)		
INTANGIBLE PLANT							1
Organization (301)	0				**0**		2
Franchises and Consents (302)	0				**0**		3
Miscellaneous Intangible Plant (303)	0				**0**		4
Total Intangible Plant	**0**	**0**	**0**	**0**	**0**		5
SOURCE OF SUPPLY PLANT							6
Land and Land Rights (310)	135,915				**135,915**		7
Structures and Improvements (311)	13,591				**13,591**		8
Collecting and Impounding Reservoirs (312)	0				**0**		9
Lake, River and Other Intakes (313)	0				**0**		10
Wells and Springs (314)	992,740				**992,740**		11
Supply Mains (316)	0				**0**		12
Other Water Source Plant (317)	0				**0**		13
Total Source of Supply Plant	**1,142,246**	**0**	**0**	**0**	**1,142,246**		14
PUMPING PLANT							15
Land and Land Rights (320)	1,000				**1,000**		16
Structures and Improvements (321)	612,398				**612,398**		17
Other Power Production Equipment (323)	124,739				**124,739**		18
Electric Pumping Equipment (325)	683,467	3,150			**686,617**		19
Diesel Pumping Equipment (326)	0				**0**		20
Other Pumping Equipment (328)	14,180				**14,180**		21
Total Pumping Plant	**1,435,784**	**3,150**	**0**	**0**	**1,438,934**		22
WATER TREATMENT PLANT							23
Land and Land Rights (330)	0				**0**		24
Structures and Improvements (331)	1,613,536				**1,613,536**		25
Sand or Other Media Filtration Equipment (332)	588,339			(588,339)	**0**	*	26
Membrane Filtration Equipment (333)	0				**0**		27
Other Water Treatment Equipment (334)	551,591			588,339	**1,139,930**	*	28
Total Water Treatment Plant	**2,753,466**	**0**	**0**	**0**	**2,753,466**		29
TRANSMISSION AND DISTRIBUTION PLANT							30
Land and Land Rights (340)	3,535				**3,535**		31
Structures and Improvements (341)	1,442				**1,442**		32
Distribution Reservoirs and Standpipes (342)	2,318,714				**2,318,714**		33
Transmission and Distribution Mains (343)	6,108,786	2,240,770	21,470		**8,328,086**		34
Services (345)	860,343	8,534	4,000		**864,877**		35
Meters (346)	1,452,116	148,672	44,784		**1,556,004**		36
Hydrants (348)	603,455	123,108	1,000		**725,563**		37

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $100,000 (class AB) or $50,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Other Transmission and Distribution Plant (349)	55,388				**55,388**	38
Total Transmission and Distribution Plant	**11,403,779**	**2,521,084**	**71,254**	**0**	**13,853,609**	39
GENERAL PLANT						40
Land and Land Rights (389)	0				**0**	41
Structures and Improvements (390)	31,930				**31,930**	42
Office Furniture and Equipment (391)	17,093				**17,093**	43
Computer Equipment (391.1)	160,914	40,000	39,657		**161,257**	44
Transportation Equipment (392)	266,714				**266,714**	45
Stores Equipment (393)	0				**0**	46
Tools, Shop and Garage Equipment (394)	7,241				**7,241**	47
Laboratory Equipment (395)	15,695	5,866	4,041		**17,520**	48
Power Operated Equipment (396)	95,945				**95,945**	49
Communication Equipment (397)	14,011				**14,011**	50
SCADA Equipment (397.1)	145,007				**145,007**	51
Miscellaneous Equipment (398)	101,710				**101,710**	52
Total General Plant	**856,260**	**45,866**	**43,698**	**0**	**858,428**	53
Total utility plant in service directly assignable	**17,591,535**	**2,570,100**	**114,952**	**0**	**20,046,683**	54
Common Utility Plant Allocated to Water Department	0				**0**	55
TOTAL UTILITY PLANT IN SERVICE	**17,591,535**	**2,570,100**	**114,952**	**0**	**20,046,683**	56

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $100,000 (class AB) or $50,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Water Utility Plant in Service - Plant Financed by Utility or Municipality (Page W-08)

Adjustments for one or more accounts are nonzero, please explain.

Adjustment was made to get assets to the proper account classification.

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $100,000 (class AB) or $50,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				**0**	2
Franchises and Consents (302)	0				**0**	3
Miscellaneous Intangible Plant (303)	0				**0**	4
Total Intangible Plant	**0**	**0**	**0**	**0**	**0**	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	0				**0**	7
Structures and Improvements (311)	0				**0**	8
Collecting and Impounding Reservoirs (312)	0				**0**	9
Lake, River and Other Intakes (313)	0				**0**	10
Wells and Springs (314)	0				**0**	11
Supply Mains (316)	0				**0**	12
Other Water Source Plant (317)	0				**0**	13
Total Source of Supply Plant	**0**	**0**	**0**	**0**	**0**	14
PUMPING PLANT						15
Land and Land Rights (320)	0				**0**	16
Structures and Improvements (321)	0				**0**	17
Other Power Production Equipment (323)	0				**0**	18
Electric Pumping Equipment (325)	0				**0**	19
Diesel Pumping Equipment (326)	0				**0**	20
Other Pumping Equipment (328)	0				**0**	21
Total Pumping Plant	**0**	**0**	**0**	**0**	**0**	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				**0**	24
Structures and Improvements (331)	0				**0**	25
Sand or Other Media Filtration Equipment (332)	0				**0**	26
Membrane Filtration Equipment (333)	0				**0**	27
Other Water Treatment Equipment (334)	0				**0**	28
Total Water Treatment Plant	**0**	**0**	**0**	**0**	**0**	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	0				**0**	31
Structures and Improvements (341)	0				**0**	32
Distribution Reservoirs and Standpipes (342)	385,000				**385,000**	33
Transmission and Distribution Mains (343)	15,962,293	50,502			**16,012,795**	34
Services (345)	2,129,109	16,922			**2,146,031**	35
Meters (346)	0				**0**	36
Hydrants (348)	1,632,048	5,934			**1,637,982**	37

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $100,000 (class AB) or $50,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Other Transmission and Distribution Plant (349)	0				0	38
Total Transmission and Distribution Plant	20,108,450	73,358	0	0	20,181,808	39
GENERAL PLANT						40
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	0				0	42
Office Furniture and Equipment (391)	0				0	43
Computer Equipment (391.1)	0				0	44
Transportation Equipment (392)	0				0	45
Stores Equipment (393)	0				0	46
Tools, Shop and Garage Equipment (394)	0				0	47
Laboratory Equipment (395)	0				0	48
Power Operated Equipment (396)	0				0	49
Communication Equipment (397)	0				0	50
SCADA Equipment (397.1)	0				0	51
Miscellaneous Equipment (398)	0				0	52
Total General Plant	0	0	0	0	0	53
Total utility plant in service directly assignable	20,108,450	73,358	0	0	20,181,808	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	20,108,450	73,358	0	0	20,181,808	56

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
SOURCE OF SUPPLY PLANT									1
Structures and Improvements (311)	6,486	3.20%	435					**6,921**	2
Collecting and Impounding Reservoirs (312)	0							**0**	3
Lake, River and Other Intakes (313)	0							**0**	4
Wells and Springs (314)	378,271	2.90%	28,789					**407,060**	5
Supply Mains (316)	0							**0**	6
Other Water Source Plant (317)	0							**0**	7
Total Source of Supply Plant	**384,757**		**29,224**	**0**	**0**	**0**	**0**	**413,981**	8
PUMPING PLANT									9
Structures and Improvements (321)	277,312	3.20%	19,597					**296,909**	10
Other Power Production Equipment (323)	38,389	4.40%	5,489					**43,878**	11
Electric Pumping Equipment (325)	353,093	4.40%	30,142					**383,235**	12
Diesel Pumping Equipment (326)	0							**0**	13
Other Pumping Equipment (328)	14,180	4.40%						**14,180**	14
Total Pumping Plant	**682,974**		**55,228**	**0**	**0**	**0**	**0**	**738,202**	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	313,207	3.20%	51,633					**364,840**	17
Sand or Other Media Filtration Equipment (332)	0							**0**	18
Membrane Filtration Equipment (333)	0							**0**	19
Other Water Treatment Equipment (334)	511,314	6.00%	68,396					**579,710**	20
Total Water Treatment Plant	**824,521**		**120,029**	**0**	**0**	**0**	**0**	**944,550**	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	922	3.20%	46					**968**	23
Distribution Reservoirs and Standpipes (342)	827,370	1.90%	44,056					**871,426**	24
Transmission and Distribution Mains (343)	755,342	1.30%	93,840	21,470				**827,712**	25
Services (345)	285,149	2.90%	25,016	4,000				**306,165**	26
Meters (346)	960,103	5.50%	82,723	44,784				**998,042**	27

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
Hydrants (348)	147,664	2.20%	14,619	1,000				**161,283**	28
Other Transmission and Distribution Plant (349)	55,387	5.00%						**55,387**	29
Total Transmission and Distribution Plant	**3,031,937**		**260,300**	**71,254**	**0**	**0**	**0**	**3,220,983**	30
GENERAL PLANT									31
Structures and Improvements (390)	21,516	2.90%	926					**22,442**	32
Office Furniture and Equipment (391)	17,093	5.80%						**17,093**	33
Computer Equipment (391.1)	160,914	26.70%	40,000	39,657				**161,257**	34
Transportation Equipment (392)	266,714	13.30%						**266,714**	35
Stores Equipment (393)	0							**0**	36
Tools, Shop and Garage Equipment (394)	5,388	5.80%	420					**5,808**	37
Laboratory Equipment (395)	8,241	5.80%	963	4,041				**5,163**	38
Power Operated Equipment (396)	84,820	7.50%	7,196					**92,016**	39
Communication Equipment (397)	14,011	15.00%						**14,011**	40
SCADA Equipment (397.1)	145,007	9.20%						**145,007**	41
Miscellaneous Equipment (398)	59,530	5.80%	5,899					**65,429**	42
Total General Plant	**783,234**		**55,404**	**43,698**	**0**	**0**	**0**	**794,940**	43
Total accum. prov. directly assignable	**5,707,423**		**520,185**	**114,952**	**0**	**0**	**0**	**6,112,656**	44
Common Utility Plant Allocated to Water Department	0							**0**	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	**5,707,423**		**520,185**	**114,952**	**0**	**0**	**0**	**6,112,656**	46

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
SOURCE OF SUPPLY PLANT									1
Structures and Improvements (311)	0							**0**	2
Collecting and Impounding Reservoirs (312)	0							**0**	3
Lake, River and Other Intakes (313)	0							**0**	4
Wells and Springs (314)	0							**0**	5
Supply Mains (316)	0							**0**	6
Other Water Source Plant (317)	0							**0**	7
Total Source of Supply Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	8
PUMPING PLANT									9
Structures and Improvements (321)	0							**0**	10
Other Power Production Equipment (323)	0							**0**	11
Electric Pumping Equipment (325)	0							**0**	12
Diesel Pumping Equipment (326)	0							**0**	13
Other Pumping Equipment (328)	0							**0**	14
Total Pumping Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	0							**0**	17
Sand or Other Media Filtration Equipment (332)	0							**0**	18
Membrane Filtration Equipment (333)	0							**0**	19
Other Water Treatment Equipment (334)	0							**0**	20
Total Water Treatment Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	0							**0**	23
Distribution Reservoirs and Standpipes (342)	91,438	1.90%	7,315					**98,753**	24
Transmission and Distribution Mains (343)	3,450,543	1.30%	207,838					**3,658,381**	25
Services (345)	873,175	2.90%	61,990					**935,165**	26
Meters (346)	0							**0**	27

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)	
Hydrants (348)	585,322	2.20%	35,970					**621,292**	28
Other Transmission and Distribution Plant (349)	0							**0**	29
Total Transmission and Distribution Plant	**5,000,478**		**313,113**	**0**	**0**	**0**	**0**	**5,313,591**	30
GENERAL PLANT									31
Structures and Improvements (390)	0							**0**	32
Office Furniture and Equipment (391)	0							**0**	33
Computer Equipment (391.1)	0							**0**	34
Transportation Equipment (392)	0							**0**	35
Stores Equipment (393)	0							**0**	36
Tools, Shop and Garage Equipment (394)	0							**0**	37
Laboratory Equipment (395)	0							**0**	38
Power Operated Equipment (396)	0							**0**	39
Communication Equipment (397)	0							**0**	40
SCADA Equipment (397.1)	0							**0**	41
Miscellaneous Equipment (398)	0							**0**	42
Total General Plant	**0**		**0**	**0**	**0**	**0**	**0**	**0**	43
Total accum. prov. directly assignable	**5,000,478**		**313,113**	**0**	**0**	**0**	**0**	**5,313,591**	44
Common Utility Plant Allocated to Water Department	0							**0**	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	**5,000,478**		**313,113**	**0**	**0**	**0**	**0**	**5,313,591**	46

Age of Water Mains

- If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.
- If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.
- Report all pipe larger than 72" in diameter in the 72" category.

	Feet of Main											
Pipe Size (a)	pre-1900 (b)	1901-1920 (c)	1920-1940 (d)	1941-1960 (e)	1961-1970 (f)	1971-1980 (g)	1981-1990 (h)	1991-2000 (i)	2001-2010 (j)	2011-2020 (k)	Total (l)	
6.000				0	15,000	7,267	8,850	8,493	618	367	**40,595**	1
8.000						10,813	48,649	80,806	56,812	10,661	**207,741**	2
10.000							1,568		417		**1,985**	3
12.000						15,405	40,651	65,061	36,248	9,623	**166,988**	4
16.000					12,000	16,944	9,668	20,265	3,352	5,022	**67,251**	5
Total	**0**	**0**	**0**	**0**	**27,000**	**50,429**	**109,386**	**174,625**	**97,447**	**25,673**	**484,560**	6

If utility is unable to provide the detailed information above, utility must provide the following:
All utility main is from this year range
(Example: 1954-1972)

Describe source of information used to develop data:
PSC Water Main Additions, Village GIS System, Assets Management Detail

Sources of Water Supply - Statistics

- For Raw Water Withdrawn, use metered volume of untreated water withdrawn from the source.
- For Finished Water Pumped, use metered volume of treated water entering the distribution network, adjusted for known meter errors.
- If Finished Water is not metered, use Raw Water Withdrawn and subtract estimated water used in treatment.

	Sources of Water Supply (000's gal)						Total Gallons	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)		Entering Distribution	
Month (a)	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)	System (h)	
January	72,903		72,903				**72,903**	1
February	51,596		51,596				**51,596**	2
March	52,567		52,567				**52,567**	3
April	54,597		54,597				**54,597**	4
May	62,917		62,917				**62,917**	5
June	71,598		71,598				**71,598**	6
July	81,585		81,585				**81,585**	7
August	73,873		73,873				**73,873**	8
September	72,489		72,489				**72,489**	9
October	53,672		53,672				**53,672**	10
November	50,522		50,522				**50,522**	11
December	57,382		57,382				**57,382**	12
TOTAL	**755,701**	**0**	**755,701**	**0**	**0**	**0**	**755,701**	13

Water Audit and Other Statistics

- Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual – Water Audits and Loss Control Programs.
- For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Description (a)	Value (b)
WATER AUDIT STATISTICS	
Finished Water pumped or purchased (000s)	755,701
Less: Gallons (000s) sold to wholesale customers (exported water)	0
Subtotal: Net gallons (000s) entering distribution system	**755,701**
Less: Gallons (000s) sold to retail customers - Billed Authorized Consumption	582,434
Gallons (000s) of Non-Revenue Water	**173,267**
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	5,000
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	85,058
Subtotal: Unbilled Authorized Consumption	**90,058**
Total Water Loss	**83,209**
Gallons (000s) estimated due to theft, data, and billing errors (default)	0
Gallons (000s) estimated due to customer meter under-registration	0
Subtotal Apparent Losses	**0**
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	32,000
Gallons (000s) estimated due to unreported and background leakage	51,209
Subtotal Real Losses (leakage)	**83,209**
Non-Revenue Water as percentage of net water supplied	23%
Total Water Loss as percentage of net water supplied	11%
OTHER STATISTICS	
Maximum gallons (000s) pumped by all methods in any one day during reporting year	3,643
Date of maximum	07/13/2016
Cause of maximum HIGH DEMAND	
Minimum gallons (000s) pumped by all methods in any one day during reporting year	1,399
Date of minimum	11/18/2016
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	1,247,332
If water is purchased:	
Vendor Name	
Point of Delivery	
Source of purchased water	
Vendor Name (2)	
Point of Delivery (2)	
Source of purchased water (2)	
Vendor Name (3)	
Point of Delivery (3)	
Source of purchased water (3)	
Number of main breaks repaired this year	6
Number of service breaks repaired this year	6

Sources of Water Supply - Well Information

- Enter characteristics for each of the utility's functional wells (regardless of whether it is "in service" or not).
- Do not include abandoned wells on this schedule.
- All abandoned wells should be retired from the plant accounts and no longer listed in the utility's annual report.
- Abandoned wells should be permanently filled and sealed per Wisconsin Administrative codes Chapters NR811 and NR812.

Utility Name/ID for Well (a)	DNR Well ID (b)	Depth (feet) (c)	Casing Diameter (inches) (d)	Yeild Per Day (gallons) (e)	In Service? (f)	
11	WJ910	1,500	15	1,008,000	Yes	1
2	245	342	15	745,000	Yes	2
3	246	1,286	14	963,000	Yes	3
4	247	1,271	10	520,000	Yes	4
5	277	405	12	596,000	Yes	5
7	169	400	16	584,000	Yes	6
				4,416,000		7

Sources of Water Supply - Intake Information

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Pumping & Power Equipment

	Pump						Pump Motor or Standby Engine			
Identification (a)	Location (b)	Primary Purpose (c)	Primary Destination (d)	Year Installed (e)	Type (f)	Actual Capacity (gpm) (g)	Year Installed (j)	Type (k)	Horse-power (l)	
#11	WELL #11	Primary	Distribution	2010	Vertical Turbine	1,080	2010	Electric	200	1
#3	WELL #3	Primary	Distribution	2006	Vertical Turbine	800	2006	Electric	125	2
#4	WELL #4	Primary	Distribution	2004	Vertical Turbine	420	2004	Electric	150	3
#5	WELL #5	Primary	Distribution	2006	Vertical Turbine	825	2007	Electric	75	4
#7	WELL #7	Primary	Distribution	1995	Vertical Turbine	1,200	1995	Electric	100	5
WELL #2	WELL #2	Primary	Distribution	2006	Vertical Turbine	500	2006	Electric	50	6

Reservoirs, Standpipes and Elevated Tanks

- Enter elevation difference between highest water level in Standpipe or Elevated Tank, (or Reservoir only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Facility Name (a)	Facility ID Site Code (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity In Gallons (g)	
TOWER #1	1	1991	Elevated Tank	Steel	135	500,000	1
TOWER #2	2	1990	Elevated Tank	Steel	135	500,000	2
TOWER #3	3	2003	Elevated Tank	Steel	190	1,000,000	3

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identity the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)	
TOWER #1	1991	500000	_ Utraviole Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrance Filtration _ Iron Exchange _ Iron/Manganese _ Nutrient Removal x Radium Removal _ Other	Yes	WELLHOUSE		1
TOWER #2	1990	500000	_ Utraviole Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrance Filtration _ Iron Exchange _ Iron/Manganese _ Nutrient Removal x Radium Removal _ Other	Yes	WELLHOUSE		2
TOWER #3	2003	100000	_ Utraviole Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrance Filtration _ Iron Exchange _ Iron/Manganese _ Nutrient Removal x Radium Removal _ Other	Yes	WELLHOUSE		3

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
  - Explain how the additions were financed.
  - If assessed against property owners, explain the basis of the assessments.
  - If the assessments are deferred, explain.
- Report all pipe larger than 72" in diameter in the 72" category.

Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	Number of Feet: First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
Other Metal	Distribution	6	8,404				**8,404**	1
Other Plastic	Distribution	6	31,910	281			**32,191**	2
Other Metal	Distribution	8	1,059				**1,059**	3
Other Plastic	Distribution	8	206,447	236			**206,683**	4
Other Plastic	Distribution	10	1,985				**1,985**	5
Asbestos-Cement (Transite)	Distribution	12	2,618				**2,618**	6
Other Metal	Distribution	12	8,769				**8,769**	7
Other Plastic	Distribution	12	148,454	7,692	545		**155,601**	8
Other Metal	Distribution	16	42,763				**42,763**	9
Other Plastic	Distribution	16	20,711	3,777			**24,488**	10
Total Within Municipality			**473,120**	**11,986**	**545**		**484,561**	11
Total Utility			**473,120**	**11,986**	**545**		**484,561**	12

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
  - Explain how the additions were financed.
  - If assessed against property owners, explain the basis of the assessments.
  - If the assessments are deferred, explain.
- Report all pipe larger than 72" in diameter in the 72" category.

Water Mains (Page W-21)

Added During Year total is greater than zero, please explain financing following the criteria listed in the schedule headnotes.

A portion of the mains were financed by the utility while other mains were financed by developers. No mains were assess against property owners.

Water Service Laterals

- The utility's service lateral is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service laterals included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service laterals added during the year in column (d), as a schedule footnote:
    - Explain how the additions were financed.
    - If assessed against property owners, explain the basis of the assessments.
    - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service laterals recorded under this method.
    - If any were financed by application of Cz-1, provide the total amount recorded and the number of service laterals recorded under this method.
- Report service laterals separately by diameter and pipe materials.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Service Laterals Not in Use at End of Year (h)	
Other Metal	0.750	201				201		1
Other Metal	1.000	2,903		4		2,899		2
Other Metal	1.250	80				80		3
Other Plastic	1.250	306				306		4
Other Metal	1.500	140				140		5
Other Plastic	1.500	254	3			257		6
Other Metal	2.000	416				416		7
Other Plastic	2.000	90				90		8
Other Metal	4.000	5				5		9
Other Plastic	4.000	10				10		10
Other Metal	6.000	4				4		11
Other Plastic	6.000	124	4			128		12
Other Metal	8.000	8	1			9		13
Other Plastic	8.000	13				13		14
Other Plastic	10.000	2				2		15
Other Plastic	12.000	1				1		16
Utility Total		**4,557**	**8**	**4**		**4,561**		17

Water Service Laterals

- The utility's service lateral is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service laterals included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service laterals added during the year in column (d), as a schedule footnote:
  - Explain how the additions were financed.
  - If assessed against property owners, explain the basis of the assessments.
  - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service laterals recorded under this method.
  - If any were financed by application of Cz-1, provide the total amount recorded and the number of service laterals recorded under this method.
- Report service laterals separately by diameter and pipe materials.

Water Service Laterals (Page W-22)

Additions are greater than zero, please explain financing by following criteria listed in the schedule headnotes.

8 services were contributed by the developer.

Total Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

All utility owned services were in used at year-end.

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

	Number of Utility-Owned Meters						Classification of All Meters at End of Year by Customers												
Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjust. Increase or Decrease (e)	End of Year (f)	Tested During Year (g)	Residential (h)	Commercial (i)	Industrial (j)	Public Authority (k)	Multifamily Residential (l)	Irrigation (m)	Wholesale (n)	Inter-Departmental (0)	Utility Use (p)	Deduct Meters (q)	In Stock (r)	Total (s)	
5/8	5,416	815	288		5,943	0	4,928	256	3	7	3				4	20	722	**5,943**	1
1	284		36		248	0	2	99	4	12	37				3	16	75	**248**	2
1 1/2	277	2	79		200	0		63	6	7	83					6	35	**200**	3
2	49	1	0		50	0		29	5	2	7					2	5	**50**	4
3	32		0		32	0		10	4	2	3				7		6	**32**	5
4	3		0		3	3		1	1								1	**3**	6
6	4		0		4	4			1	1					2			**4**	7
8	4		0		4	4									4			**4**	8
Total	**6,069**	**818**	**403**		**6,484**	**11**	**4,930**	**458**	**24**	**31**	**133**				**20**	**44**	**844**	**6,484**	9

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

1. Indicate your residential meter replacement schedule:

X Meters tested once every 10 years and replaced as needed

All meters replaced within 20 years of installation

Other schedule as approved by PSC

2. Indicate the method(s) used to read customer meters

Manually - remote register

Manually - inside the premises

X Radio Frequency - Drive or walk-by technology

Radio Frequency - fixed network or other automatic infrastructure (AMI)

Other

Hydrants and Distribution System Valves

- Distinguish between fire and flushing hydrants by lead size.
    - Fire hydrants normally have a lead size of 6 inches or greater.
    - Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- Explain all reported adjustments in the schedule footnotes.
- Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire - Outside Municipality	**1**				**1**	1
Fire - Within Municipality	**1,307**	20	1		**1,326**	2
Total Fire Hydrants	**1,308**	**20**	**1**	**0**	**1,327**	3
Flushing Hydrants	**0**				**0**	4

NR810.13(2)(a) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of Hydrants operated during year	1,326
Number of Distribution System Valves end of year	1,554
Number of Distribution Valves operated during Year	250

List of All Station and Wholesale Meters

- Definition of Station Meter is any meter in service not used to measure customer consumption.
- Definition of Wholesale Meter is any meter used to measure sales to other utilities.
- Retail customer meters should not be included in this inventory.

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Water Conservation Programs

- List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives.
- If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on Schedule W-05 (Account 691 for class D utilities).

Item Description (a)	Expenditures (b)	Number of Rebates (c)	Water Savings Gallons (d)	
Administrative and General Expenses				1
Program Administration	0	0	0	2
Customer Outreach & Education	0	0	0	3
Other Program Costs	0	0	0	4
Total Administrative and General Expenses	**0**	**0**	**0**	5
Customer Incentives				6
Residential Toilets	0	0	0	7
Multifamily/Commercial Toilets	0	0	0	8
Faucets	0	0	0	9
Showerheads	0	0	0	10
Clothes Washers	0	0	0	11
Dishwashers	0	0	0	12
Smart Irrigation Controller	0	0	0	13
Commercial Pre-Rinse Spray Valves	0	0	0	14
Cost Sharing Projects (Nonresidential Customers)	0	0	0	15
Customer Water Audits	0	0	0	16
Other Incentives	0	0	0	17
Total Customer Incentives	**0**	**0**	**0**	18
TOTAL CONSERVATION	**0**	**0**	**0**	19

Water Customers Served

- List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.
- Per Wisconsin state statute, a city, village, town or sanitary district owning water plant or equipment may serve customers outside its corporate limits, including adjoining municipalities. For purposes of this schedule, customers located "Within Muni Boundary" refers to those located inside the jurisdiction that owns the water utility.

Municipality (a)	Customers End of Year (b)	
Germantown (Village) **	5,427	1
Total - Washington County	**5,427**	2
Menomonee Falls (Village)	33	3
Total - Waukesha County	**33**	4
Total - Customers Served	**5,460**	5
Total - Outside Muni Boundary	**33**	6
Total - Within Muni Boundary **	**5,427**	7

** = *Within municipal boundary*

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VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

VII.A.1.

F-YR: 17

FOR FUND: GENERAL FUND
FOR 3 PERIODS ENDING MARCH 31, 2017

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	861,521.07	805,838.30	(6.4)	10,338,253.00	2,397,560.65	(76.8)
SPECIAL ASSESSMENTS	390.41	4,685.28	1100.0	4,685.00	4,685.28	0.0
INTERGOVERNMENTAL REVENUES	190,395.54	0.00	100.0	2,284,747.00	319,997.27	(85.9)
LICENSES, PERMITS & FEES	58,514.94	35,826.25	(38.7)	702,180.00	80,417.95	(88.5)
FINES, FORFEITURES & PENALTIES	14,916.65	31,182.74	109.0	179,000.00	35,070.73	(80.4)
PUBLIC CHARGES FOR SERVICES	139,864.76	89,916.64	(35.7)	1,678,378.00	396,662.65	(76.3)
MISCELLANEOUS REVENUES	6,526.97	30,023.74	359.9	78,324.00	110,669.34	41.2
OTHER FINANCING SOURCES	13,620.91	0.00	100.0	163,451.00	0.00	100.0
TOTAL REVENUES	1,285,751.25	997,472.95	(22.4)	15,429,018.00	3,345,063.87	(78.3)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	11,997.43	9,050.93	24.5	143,970.00	29,168.65	79.7
ADMINISTRATOR	8,965.52	8,361.40	6.7	107,587.00	25,534.52	76.2
CLERK	26,168.94	19,817.05	24.2	314,028.00	54,748.19	82.5
TREASURER & ACCOUNTING	15,747.19	14,310.10	9.1	188,967.00	37,707.48	80.0
ASSESSOR	9,818.14	23,873.39	(143.1)	117,818.00	38,147.24	67.6
DATA PROCESSING	6,755.13	3,359.96	50.2	81,062.00	26,414.58	67.4
GENERAL GOVERNMENT	13,249.11	6,415.47	51.5	158,990.00	19,318.52	87.8
BUILDING & GROUNDS MAINTENANCE	53,166.66	35,256.00	33.6	638,001.00	119,606.92	81.2
LAW ENFORCEMENT	405,910.36	368,337.55	9.2	4,870,926.00	1,124,113.59	76.9
FIRE PROTECTION	157,234.20	221,039.99	(40.5)	1,886,812.00	409,388.78	78.3
EMERGENCY GOVERNMENT	1,413.14	597.23	57.7	16,958.00	2,034.27	88.0
INSPECTION	18,973.53	14,675.38	22.6	227,683.00	43,196.22	81.0
DPW ADMIN & ENGINEERING	27,531.36	23,358.00	15.1	330,377.00	71,750.14	78.2
HIGHWAY DEPARTMENT	265,108.61	212,800.33	19.7	3,181,305.00	577,516.15	81.8
SOLID WASTE RECYCLING	33,210.11	28,566.79	13.9	398,522.00	61,946.27	84.4
LIBRARY	66,785.79	56,925.31	14.7	801,431.00	152,334.37	80.9
RECREATION	102,671.08	74,497.86	27.4	1,232,054.00	214,724.92	82.5
PARKS	45,570.28	24,967.95	45.2	546,844.00	81,520.87	85.0
SENIOR CENTER	10,894.27	8,499.99	21.9	130,732.00	23,956.07	81.6
PLANNING & ZONING	18,237.40	12,926.89	29.1	218,849.00	35,870.81	83.6
MUNICIPAL DEVELOPMENT	10,684.49	11,043.93	(3.3)	128,214.00	13,438.91	89.5
OTHER FINANCING USES	50.00	16,243.00	(2386.0)	600.00	16,243.00	(2607.1)
TOTAL EXPENSES	1,310,142.74	1,194,924.50	8.7	15,721,730.00	3,178,680.47	79.7
TOTAL FUND REVENUES	1,285,751.25	997,472.95	(22.4)	15,429,018.00	3,345,063.87	(78.3)
TOTAL FUND EXPENSES	1,310,142.74	1,194,924.50	8.7	15,721,730.00	3,178,680.47	79.7
SURPLUS (DEFICIT)	(24,391.49)	(197,451.55)	709.5	(292,712.00)	166,383.40	(156.8)

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VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: WATER UTILITY
FOR 4 PERIODS ENDING APRIL 30, 2017

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	4,021.33	0.00	100.0	48,256.00	12,363.52	(74.3)
PUBLIC CHARGES FOR SERVICES	192,188.64	1,110.39	(99.4)	2,306,264.00	541,999.55	(76.4)
MISCELLANEOUS REVENUES	6,144.15	0.00	100.0	73,730.00	16,861.44	(77.1)
TOTAL REVENUES	202,354.12	1,110.39	(99.4)	2,428,250.00	571,224.51	(76.4)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,922.41	1,364.70	72.2	59,069.00	9,037.26	84.7
SOURCE OF SUPPLY - MAINTENANCE	3,644.48	7,911.57	(117.0)	43,734.00	16,377.53	62.5
PUMPING-OPERATION	24,070.71	8,402.73	65.0	288,849.00	66,983.21	76.8
PUMPING-MAINTENANCE	4,416.65	0.00	100.0	53,000.00	0.00	100.0
WATER TREATMENT-OPERATION	6,499.99	4,490.00	30.9	78,000.00	14,273.46	81.7
WATER TREATMENT-MAINTENANCE	3,980.73	87.33	97.8	47,769.00	10,233.15	78.5
TRANSMISSION & DISTR-OPERATION	8,129.30	2,407.63	70.3	97,552.00	9,717.46	90.0
TRANS & DISTRIB-MAINTENANCE	18,448.28	12.63	99.9	221,380.00	4,441.48	97.9
CUSTOMER ACCOUNTS EXPENSE	16,130.62	12,533.83	22.2	193,568.00	55,159.87	71.5
ADM & GENERAL EXP - OPERATION	23,781.14	11,122.04	53.2	285,374.00	87,732.71	69.2
OTHER OPERATING EXPENSES	113,866.99	0.00	100.0	1,366,404.00	336,699.51	75.3
TOTAL EXPENSES	227,891.30	48,332.46	78.7	2,734,699.00	610,655.64	77.6
TOTAL FUND REVENUES	202,354.12	1,110.39	(99.4)	2,428,250.00	571,224.51	(76.4)
TOTAL FUND EXPENSES	227,891.30	48,332.46	78.7	2,734,699.00	610,655.64	77.6
SURPLUS (DEFICIT)	(25,537.18)	(47,222.07)	84.9	(306,449.00)	(39,431.13)	(87.1)

VILLAGE OF GERMANTOWN
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: SEWER UTILITY
FOR 4 PERIODS ENDING APRIL 30, 2017

DEPARTMENT DESCRIPTION	APRIL BUDGET	APRIL ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	575,303.22	128.70	(99.9)	6,903,639.00	1,120,495.84	(83.7)
MISCELLANEOUS REVENUES	4,624.99	0.00	100.0	55,500.00	11,758.18	(78.8)
TOTAL REVENUES	579,928.21	128.70	(99.9)	6,959,139.00	1,132,254.02	(83.7)
EXPENSES						
OPERATION	412,572.05	3,404.24	99.1	4,950,865.00	3,210,201.01	35.1
MAINTENANCE	25,603.11	9,268.01	63.8	307,238.00	70,840.79	76.9
CUSTOMER ACCOUNTING	3,071.48	1,469.55	52.1	36,858.00	10,773.69	70.7
ADMIN & GENERAL	38,069.21	19,254.49	49.4	456,831.00	116,681.26	74.4
OTHER OPERATING EXPENSES	60,666.66	0.00	100.0	728,000.00	157,155.24	78.4
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	539,982.51	33,396.29	93.8	6,479,792.00	3,565,651.99	44.9
TOTAL FUND REVENUES	579,928.21	128.70	(99.9)	6,959,139.00	1,132,254.02	(83.7)
TOTAL FUND EXPENSES	539,982.51	33,396.29	93.8	6,479,792.00	3,565,651.99	44.9
SURPLUS (DEFICIT)	39,945.70	(33,267.59)	(183.2)	479,347.00	(2,433,397.97)	(607.6)

VII.A.2.

Germantown Health Plan Actual 2017

2016 Ending balance **$1,442,966.99**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	140,386.02	87,982.45	114,184.23										342,552.70
Employee Contributions	15,729.35	15,750.85	15,638.10										47,118.30
Interest													0.00
SubTotal Revenue	156,115.37	103,733.30	129,822.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,671.00
Administrative Expense + Stop Loss**	31,615.99	30,818.27	30,566.02										93,000.28
HSA Contributions	15,242.50	0.00	70.00										15,312.50
Health Payment Sys AFI Fee	202.17	1,316.34	804.86										2,323.37
Health Claims & RX Paid ***	11,255.44	52,652.48	42,992.32										106,900.24
Sub Total Health Plan Expense	58,316.10	84,787.09	74,433.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,536.39
Revenues less Expense (Current Month)	97,799.27	18,946.21	55,389.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,134.61
Running Total (2015 + Current Year)	**1,540,766.26**	**1,559,712.47**	**1,615,101.60**	**1,615,101.60**	**1,615,101.60**	**1,615,101.60**	**1,615,101.60**	**1,615,101.60**	**1,615,101.60**	**1,615,101.60**	**1,615,101.60**	**1,615,101.60**	**1,615,101.60**
Pending Stop Loss Reimbursement													1,615,101.60
													0.00
2016 Claims Paid 2017 (Run-in)	*49,255.49*												*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

2016	196,849.25
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 2017

2016 Ending balance **$34,258.91**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	9,394.50	7,415.72	8,405.11											25,215.33
Interest														0.00
SubTotal Revenue	9,394.50	7,415.72	8,405.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		25,215.33
Administrative Expense	553.70	548.05	536.75											1,638.50
Claims Paid	3,056.40	7,349.55	4,800.02											15,205.97
Sub Total Health Plan Expense	3,610.10	7,897.60	5,336.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		16,844.47
Revenues less Expense (current month)	5,784.40	(481.88)	3,068.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,370.86
Running Total (2016 + current year)	**40,043.31**	**39,561.43**	**42,629.77**	**42,629.77**	**42,629.77**	**42,629.77**	**42,629.77**	**42,629.77**	**42,629.77**	**42,629.77**	**42,629.77**	**42,629.77**		**42,629.77**

2016 Claims Paid 2017 (Run in) *8,750.36*

VII.A.3.

TIF 6 Summary | **Through April 10, 2017**

Oct 2014

			To Date Revenue Less Expense		
G.O. Community Development Bond	**5,574,758.90**				
Projects	(5,112,977.65)	4,849,114.95		(263,862.70)	-50,715.56
Capitalized Interest	(461,781.25)	461,781.25		0.00	
Total	0.00			(263,862.70)	
				263,862.70	

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,404,851.74
2017	25,492.22

Total Expense **4,891,342.51**

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Cash on Hand

361,315.58

Increment

2016	1,168.00
2017	857.00

Total **2,025.00**

Interest Earned

2014	1,122.83
2015	12,023.16
2016	15,627.07
2017	665.50

Total **29,438.56**

Crushed Stone

2016	9,009.00
2017	1,755.00

Total Revenue **42,227.56**

Contracts Pending **213,147.14**

pending additional stone sales $77,000

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	107,748.96	76,963.54
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**		

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

5,574,758.90

VII.B.

VILLAGE OF GERMANTOWN
IMPACT FEES 2017

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2017 Beginning Balance	63,913.65	16,569.23	8,402.45	148,722.92	163,633.03	401,241.28
Actual						
Revenues						
Through March 2017	592.00	684.00	1,124.00	2,944.00	12,363.52	17,707.52
Year to date Interest	172.76	32.69	17.51	406.02	441.98	1,070.96
TOTAL 2017 COLLECTIONS	**764.76**	**716.69**	**1,141.51**	**3,350.02**	**12,805.50**	**18,778.48**
CURRENT YEAR TO DATE BALANCE	**64,678.41**	**17,285.92**	**9,543.96**	**152,072.94**	**176,438.53**	**420,019.76**
Less 2017 Transfers	(60,000.00)	(9,000.00)	(3,000.00)	(60,000.00)	(52,094.97)	(184,094.97)
Current Balance after Transfers	**4,678.41**	**8,285.92**	**6,543.96**	**92,072.94**	**124,343.56**	**235,924.79**
2018 Pending Transfers	0.00	0.00	0.00	0.00	0.00	

Year to Date Collections Sewer Connection Fee:	**17,364.88**

2017 Impact Fee Amounts	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
	$148.00	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$3,932.00**
	Blding Cost	Blding Cost				
Satisloh 254-987					6,805.76	5,568.88
Wago 201-965					3,893.76	
Hilltop Highlands #88	148.00	171.00	281.00	736.00		3,932.00
Brookside Meadows Lot 51	148.00	171.00	281.00	736.00		3,932.00
Demlang L47 Blackstone	148.00	171.00	281.00	736.00	832.00	3,932.00
J Douglas Homes 163-999	148.00	171.00	281.00	736.00	832.00	
TOTAL COLLECTED 2016	**592.00**	**684.00**	**1,124.00**	**2,944.00**	**12,363.52**	**17,364.88**
Exependiture Date	**2017** *Pending Construction*	**current**	**current**	**2017** *Pending Construction*	**current *****	**No spend-down limit**

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

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

Sewer Connection Fee History	
2016	70,486.08
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

kw 3/23/17

VII.C.

JOURNAL DATE: 03/25/17 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95937	03092017	M GAMMON REFUND	400.00	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95938	03092017	I OLSAN REFUND	270.30	
03	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	541423	OPTUM RX CLAIM COST	3,814.58	
04	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	773849	COMPLETE OFFICE SUPPLIES	20.80	
05	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	782281	COMPLETE OFFICE SUPPLIES	136.30	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	53066543	DE LAGE LANDEN ACCT 691467	330.50	
07	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	53681376	DE LAGE LANDEN ACCT 691443	340.50	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	53681389	DE LAGE LANDEN ACCT 691443	237.00	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	53681397	DE LAGE LANDEN ACCT 691443	330.50	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	04131	53755638	DE LAGE LANDEN ACCT 691467	330.50	
11	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	518203	AFLAC ACCT BT458 DEFERRED	935.06	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	518203	AFLAC ACCT BT458 TAXABLE	735.06	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	95933	225133	A SHARMA REC REFUND	25.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	95939	225417	K BERIGAN REC REFUND	30.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	95940	225593	P JORDAN REC REFUND	96.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	95941	225818	J POSTL REC REFUND	50.00	
17	10-410-411-1400	MOBILE HOME TAXES	07197	03152017	GTOWN JT SCHL MOBILE HOME FE	4,526.30	
18	10-440-449-4140	PLAN COMMISSION REVIEW FEES	19303	03162017	SIGNWKS REFND SIGN REVIEW AP	275.00	
19	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	03162017	A ZABEL MONTHLY EXPENSE MARC	80.00	
20	10-511-530-3500	DUES & SUBSCRIPTIONS	95922	03132017	MID MORAINE MUN ASSN DUES	1,002.35	
21	10-511-530-4100	LEGAL SERVICES	22710	10913	VON BRIESEN LEGAL SVCS	2,499.00	
22	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	95922	03162017	MID MORAINE MUN ASSN MEETING	190.00	
23	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	FEB170149	YMCA OF GREATER WAUK WELLNES	17.00	
24	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	06715	00002026-00	FROEDTERT HEALTH DOT SCREEN	127.00	
25	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	10507	700202-2-17	JOURNAL SENTINEL ACCT 700202	22.45	
26	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	10507	700202-2-17	JOURNAL SENTINEL ACCT 700202	37.40	
27	10-513-530-7200	TELEPHONE	21480	0182610545	U.S.CELLULAR ACCT 928519239	1.75	
28	10-513-570-8100	MISCELLANEOUS EQUIPMENT	23049	1198	WASH CTY CLK ICE VOTING UNIT	1,942.40	
29	10-513-570-8100	MISCELLANEOUS EQUIPMENT	23049	1218	WASH CTY CLK MAINT AGRMNTS	3,140.00	
30	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	07582	03072017	GOVT FIN OFFCRS NOTICE 01530	190.00	
31	10-514-530-3200	OFFICE SUPPLIES	03559	773849	COMPLETE OFFICE SUPPLIES	95.44	
32	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	15349	191011	OFFICE TECH REPAIR PRINTER	137.00	
33	10-518-530-3200	OFFICE SUPPLIES	03559	773849	COMPLETE OFFICE SUPPLIES	23.94	
34	10-518-530-3200	OFFICE SUPPLIES	03559	779653	COMPLETE OFFICE SUPPLIES	25.97	
35	10-518-530-3400	POSTAGE	16582	BOX 337	U S POSTMASTER BOX 337 ANNU	198.00	
36	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03062017	WE ENERGIES 4252-727-543 ELE	1,959.22	
37	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03202017	WE ENERGIES 1447-646-032 ELE	668.46	
38	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03202017	WE ENERGIES 1447-646-032 GAS	618.44	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03202017	WE ENERGIES 5861-515-714 ELE	782.81	
40	10-518-530-7200	TELEPHONE	01789	262R5312340	AT&T ACCT 262 R53-1234 123 2	580.29	
41	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	10450	P126399	JOHNSTONE SUPPLY ROLLER	9.94	
42	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	67496	CLEAN POWER CLEANING MARCH	8,628.00	
43	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	1863	JB'S JANITORIAL CARPETS	500.00	
44	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	20586	283810	TOTAL ENERGY SYSTEMS REPAIR	378.00	
45	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	21525	S1538684.001	UNITED P&H SUPPL VILLAGE HAL	377.03	
46	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	01617	62818	ARMOUR COATINGS VENT COVERS	200.00	
47	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	125716	BRAUN THYSSENKRUPP ELEVATR P	214.69	
48	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1863	JB'S JANITORIAL CARPETS	700.00	
49	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	9054	MENARDS ACCT 31730252	197.52	
50	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	9240	MENARDS ACCT 31730252	62.86	
51	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	9298	MENARDS ACCT 9298	56.90	
52	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	9467	MENARDS ACCT 31730252	2.56	
53	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	9688	MENARDS ACCT 31730252	75.94	
54	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07596	990230957	GRAYBAR FIRE #2	161.10	
55	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1863	JB'S JANITORIAL CARPETS	100.00	
56	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	10007	1863	JB'S JANITORIAL CARPETS	100.00	
57	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10007	1863	JB'S JANITORIAL CARPETS	250.00	
58	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	09217	643129	IDEAL PLUMBIG DPW REPAIR	1,900.00	
59	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10312	1-47748237934	JOHNSON CONTROLS LIBRARY	2,893.00	
60	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1863	JB'S JANITORIAL CARPETS	500.00	
61	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	9511	MENARDS ACCT 31730252	27.95	
62	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	13207	9683	MENARDS ACCT 31730252	2.99	
63	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	10507	700202-2-17	JOURNAL SENTINEL ACCT 700202	169.74	
64	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06011	42380371-17	FBI - LEEDA DUES P MERTEN	50.00	
65	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07201	03202017	GTOWN POLICE SUPPLIES	46.59	
66	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	07615	68899	GRAPHIC EDGE ENVELOPES P.D.	240.00	
67	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	19266	03162017	SERVPRO CLEANING SVCS P.D.	1,597.71	
68	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	95944	03222017	J GERMAN STIEVE RETIRE SUPP	69.22	
69	10-521-530-3200	OFFICE SUPPLIES	05606	239663	ENVIRONMTL INNOVATIONS TONER	214.00	
70	10-521-530-3200	OFFICE SUPPLIES	17355	5040444	QUILL CORP SUPPLIES	188.53	
71	10-521-530-3200	OFFICE SUPPLIES	17355	5110551	QUILL CORP SUPPLIES	23.98	
72	10-521-530-3200	OFFICE SUPPLIES	17355	5113551	QUILL CORP SUPPLIES	2.59	
73	10-521-530-3300	COPY MACHINE	18310	22681917	RICOH USA INC P.D. COPY MACH	228.99	
74	10-521-530-3300	COPY MACHINE	18310	22681918	RICOH USA INC P.D. COPY MACH	228.99	
75	10-521-530-3400	POSTAGE	07201	03202017	GTOWN POLICE POSTAGE	42.81	
76	10-521-530-3700	GAS & OIL	02036	4584	BADGER OIL EQT P.D.	180.75	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-521-530-3700	GAS & OIL	07201	03202017	GTOWN POLICE GAS	28.64	
78	10-521-530-3700	GAS & OIL	08232	646504	HERBST OIL 8000 GALLONS GAS	15,057.89	
79	10-521-530-3810	UNIFORM ALLOWANCE	12047	239655	LARK UNIFORM OUTFITTERS BOOT	98.95	
80	10-521-530-3820	PROTECTIVE SUPPLIES & EXPENS	20659	143597	TRI-TECH FORENSICS SUPPLIES	39.81	
81	10-521-530-3850	INVESIGATIVE SUPPLIES	01693	95336	ARROWHEAD SCIENTIFIC SUPPLIE	151.55	
82	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	143318	TRI-TECH FORENSICS SUPPLIES	203.90	
83	10-521-530-4130	OTHER COURT COSTS	03529	400046349700	COMMUNITY MEM HOSP 17-002834	33.00	
84	10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	05606	239924	ENVIRONMTL INNOVATIONS PRINT	453.00	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	123978	CAR WASH PARTNERS FEBRUARY	125.00	
86	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07183	136014	GENERAL FIRE EQT SQD 14	694.00	
87	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	180363	GTOWN TIRE&AUTO SQD 18	146.75	
88	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	180398	GTOWN TIRE&AUTO SQD 15	27.35	
89	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	180429	GTOWN TIRE&AUTO SQD 13	25.46	
90	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	180494	GTOWN TIRE&AUTO SQD 17	25.46	
91	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	15623	4004-268366	O'REILLY AUTO SQD 10	26.73	
92	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	17355	5065770	QUILL CORP SUPPLIES	135.79	
93	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03062017	WE ENERGIES 7451-865-354 ELE	2,696.38	
94	10-521-530-7300	INSURANCE & BONDS	12082	03012017	LAW HEALTH INS VEBA MARCH 20	200.00	
95	10-521-530-7700	TRAINING	01644	00031370	APCO INTL TRAINING L SCHMIDT	309.00	
96	10-521-530-7700	TRAINING	01644	422183	APCO INTL TRAINING P.D.	987.00	
97	10-521-530-7800	TRAVEL	07201	03202017	GTOWN POLICE TRAVEL	26.50	
98	10-521-530-7800	TRAVEL	07498	03212017	J GONZALEZ TRAVEL	60.00	
99	10-521-530-7800	TRAVEL	97280	03202017	GREEN LAKE CONF CTR-MIKULEC	170.00	
100	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	136013	GENERAL FIRE EQT NEW SQD 16	10,210.26	
101	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	136031	GENERAL FIRE EQT NEW DET SQD	450.00	
102	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	02282017	CULLIGAN ACCT 502-05731567-8	10.05	
103	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	9519	MENARDS ACCT 31730275	10.95	
104	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9942937462	AIRGAS USA OXYGEN	106.00	
105	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82430446	BOUND TREE MEDICAL SUPPLIES	808.41	
106	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82430447	BOUND TREE MEDICAL SUPPLIES	141.99	
107	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	09806	47805	ISG INFRASYS BFL CHARGES F.D	165.00	
108	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	9294	MENARDS ACCT 31730275	19.14	
109	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	06321	07614	BOB FISH GMC FIRE 1741	50.74	
110	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03062017	WE ENERGIES 5459-238-839 ELE	1,846.38	
111	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03062017	WE ENERGIES 5459-238-839 GAS	754.84	
112	10-522-530-7110	HYDRANT RENTAL	07213	2017083	VLG GTOWN FIRE PROTECT 1ST Q	134,357.25	
113	10-522-530-7200	TELEPHONE	22346	9781240165	VERIZON ACCT 486047526-00001	417.84	
114	10-522-530-7210	COMMUNICATIONS	20355	03142017	TIME WARNER ACCT 702650001	299.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	02023	03102017	BADGER FIREFIGHTRS SEMINAR	100.00	
116	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	95942	03222017	WSESI MEMBERSHIP GARY WEISS	30.00	
117	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	03654	28564	COLUMBIA ST MARY'S HIRING PH	354.00	
118	10-524-530-3500	BUILDING SUPPLIES	03204	02282017	CENTRAL REPRO INSPECTN SHEET	190.10	
119	10-524-530-7200	TELEPHONE	21480	0182182025	U.S.CELLULAR ACCT 208827361	5.56	
120	10-541-530-3200	OFFICE SUPPLIES	03559	779653	COMPLETE OFFICE SUPPLIES	38.41	
121	10-541-530-4310	NR216 DNR PERMITTING	19031	1122	SE WI WATERSHEDS RESPECT WTR	1,321.48	
122	10-541-530-7200	TELEPHONE	21480	0182182025	U.S.CELLULAR ACCT 208827361	122.32	
123	10-541-570-8200	DOT DONGES BAY PAYBACK	23747	03162017	WI DEPT TRANS PROJ 2712-00-0	9,038.73	
124	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	03202017	WE ENERGIES 3857-873-363 ELE	134.33	
125	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04214	547611	DETROIT IND TOOL STOCK	246.27	
126	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	170 2 64901	DIGGERS HOTLINE ID 64901	63.01	
127	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	08027	120661	HALQUIST STONE	131.16	
128	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	11780	03212017	KUDRONOWICZ MAILBOX DAMAGE	36.75	
129	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	9123	MENARDS ACCT 31730252	12.50	
130	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	9458	MENARDS ACCT 31730252	108.26	
131	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	9510	MENARDS ACCT 31730252	18.46	
132	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	9587	MENARDS ACCT 31730252	65.84	
133	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	9689	MENARDS ACCT 31730252	63.64	
134	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC037603	SHERWIN IND ASPHALT COLD PAT	148.05	
135	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC037625	SHERWIN IND ASPHALT COLD PAT	126.00	
136	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	71617555	COMPASS MINERALS SALT	32,517.27	
137	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I556755	TAPCO STOCK	50.00	
138	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I556756	TAPCO STOCK	423.75	
139	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I556758	TAPCO STOCK	709.50	
140	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I556762	TAPCO STOCK	205.20	
141	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03202017	WE ENERGIES 1060-857-482 ELE	176.03	
142	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03202017	WE ENERGIES 1060-857-482 GAS	178.29	
143	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03202017	WE ENERGIES 2296-678-336 ELE	17.88	
144	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03202017	WE ENERGIES 7889-059-471 GAS	389.42	
145	10-542-530-3630	UNIFORMS & TOWELS	96242	2017/2018 BOOTS	J GROTH 2017/2018 BOOTS	80.00	
146	10-542-530-3700	GAS & OIL	23816	612166	WOLF & SONS ACCT 9292-2	1,523.29	
147	10-542-530-3700	GAS & OIL	23816	612192	WOLF & SONS ACCT 9292-2	1,387.24	
148	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	55305	AARONIN STEEL SALES HWY STOC	497.25	
149	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	418707	AUTO BRAKE CLUTCH HWY STOCK	1.91	
150	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	03754	805-41428	CUMMINS INC KIT FUEL SOLENOI	84.72	
151	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-7866	FASTENATION HWY STOCK	76.64	
152	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0003-7869	FASTENATION HWY STOCK	71.52	

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-032517

JOURNAL DATE: 03/25/17 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI637794	FASTENAL CO HWY 448	14.37	
154	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	212604	MIDWEST METAL 408 REPAIR	212.00	
155	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13129	16063373	MCMASTER CARR HWY STOCK	65.90	
156	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430052711	POMP'S TIRE SVC HWY STOCK	459.40	
157	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1011931	PRECISE MMM SOFTWARE MAINT	280.00	
158	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	92876-00	TERMINAL SUPPLY HWY STOCK	91.16	
159	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20688	X207006890:01	TRUCK COUNTRY HWY 475	121.47	
160	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	21525	S1538709.001	UNITED P&H SUPP VALVE ASSY K	17.12	
161	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	23085	28747	WAREHOUSE EQT HWY STOCK	452.00	
162	10-542-530-7120	STREET LIGHTING	02087	543-348110	BATTERIES PLS CREDIT		425.50
163	10-542-530-7120	STREET LIGHTING	02087	EC0007209741-01	BATTERIES PLS	433.80	
164	10-542-530-7120	STREET LIGHTING	06036	WIMI637831	FASTENAL CO HWY STOCK	9.90	
165	10-542-530-7120	STREET LIGHTING	07596	990098950	GRAYBAR LIGHTING MATERIALS	44.07	
166	10-542-530-7120	STREET LIGHTING	07596	990242062	GRAYBAR LIGHTING MATERIALS	479.08	
167	10-542-530-7120	STREET LIGHTING	13207	9076	MENARDS ACCT 31730252	18.94	
168	10-542-530-7120	STREET LIGHTING	23723	03062017	WE ENERGIES 3403-063-037 ELE	278.35	
169	10-542-530-7120	STREET LIGHTING	23723	03062017	WE ENERGIES 4089-987-346 ELE	117.23	
170	10-542-530-7120	STREET LIGHTING	23723	03062017	WE ENERGIES 6495-591-561 ELE	429.24	
171	10-542-530-7120	STREET LIGHTING	23723	03062017	WE ENERGIES 8877-064-543 ELE	164.31	
172	10-542-530-7120	STREET LIGHTING	23723	03202017	WE ENERGIES 1839-794-821 ELE	69.26	
173	10-542-530-7120	STREET LIGHTING	23723	03202017	WE ENERGIES 3032-822-864 ELE	113.91	
174	10-542-530-7120	STREET LIGHTING	23723	03202017	WE ENERGIES 3452-194-270 ELE	8,587.72	
175	10-542-530-7200	TELEPHONE	21480	0182182025	U.S.CELLULAR ACCT 208827361	17.82	
176	10-542-530-7200	TELEPHONE	21480	0182615096	U.S.CELLULAR ACCT 211932242	22.00	
177	10-551-530-7100	UTILITIES	23723	03062017	WE ENERGIES 6002-193-595 ELE	2,929.57	
178	10-551-530-7100	UTILITIES	23723	03062017	WE ENERGIES 6002-193-595 GAS	2,163.78	
179	10-552-530-3200	OFFICE SUPPLIES	03559	782086	COMPLETE OFFICE SUPPLIES	31.35	
180	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01512	251537-01	AMERICAN LITHO KIDS KLUB FLY	625.00	
181	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	94	DANCE REVOLUTION OUTREACH	528.75	
182	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	95	DANCE REVOLUTION OUTREACH	528.75	
183	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	03212017	RICHARD EBELING VB OFFL 3/20	41.50	
184	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	03222017	G FIORENTINI GUITAR 2/15-3/2	305.06	
185	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	03212017	J HIGHT V.B. OFFICIAL 3/20	47.00	
186	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11845	03122017	C KRUGER CAMERA CLASSES	213.00	
187	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	12114	03222017	L LAUTERS BLUE/GOLD&POWERS	1,525.36	
188	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03102017	J MASON V.B. OFFICIAL 3/9	60.75	
189	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03212017	J MASON V.B. OFFICIAL 3/16	60.75	
190	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	03022017	PRAIRIE FARMS DAIRY KIDS CLU	456.32	

JOURNAL DATE: 03/25/17 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
191	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	03212017	SURGE MARTIAL ARTS P.U.L.S.	36.00	
192	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19912	03172017	SURVIVE ALV HSE PROGRAM 3/16	25.00	
193	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	135162856	SYSCO - KIDS KLUB	1,286.42	
194	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	03212017	R WATTS V/B OFFL 3/20	78.75	
195	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95799	03222017	N FRASER PIXIES/DUST & SPARK	636.43	
196	10-552-530-7200	TELEPHONE	21480	0180820216	U.S.CELLULAR ACCT 211953645	146.24	
197	10-552-530-7600	PRINTING & PUBLISHING	04336	183525	DIAMOND BUS ANNUAL REPORT RE	571.90	
198	10-552-530-7600	PRINTING & PUBLISHING	10131	6067	JENNIFER CREATIVE SUMMR GUID	1,400.00	
199	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	9064	MENARDS ACCT 31730252	47.82	
200	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14153	54482	NEUBAUER FABRICATIONS GASKET	105.00	
201	10-553-530-5200	BUILDING & GROUND REPAIR & M	01617	63109	ARMOUR COATINGS AIR FLTR GRI	124.00	
202	10-553-530-5200	BUILDING & GROUND REPAIR & M	08027	411449	HALQUIST STONE	125.46	
203	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	224251	EGELHOFF SHOP ROTO TILLER	37.30	
204	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	224297	EGELHOFF LAWN MOWER BRAKE	24.10	
205	10-553-530-7120	POWER AND LIGHTING	23723	03062017	WE ENERGIES 2066-279-232 ELE	21.14	
206	10-553-530-7120	POWER AND LIGHTING	23723	03062017	WE ENERGIES 7458-505-084 ELE	21.14	
207	10-553-530-7120	POWER AND LIGHTING	23723	03062017	WE ENERGIES 8229-506-083 ELE	20.28	
208	10-553-530-7120	POWER AND LIGHTING	23723	03202017	WE ENERGIES 6615-518-320 ELE	279.43	
209	10-553-530-7200	TELEPHONE	21480	0182182025	U.S.CELLULAR ACCT 208827361	10.46	
210	10-553-530-7200	TELEPHONE	21480	0182615096	U.S.CELLULAR ACCT 211932242	37.46	
211	10-554-530-3200	OFFICE SUPPLIES	04131	53734686	DE LAGE LANDEN ACCT 731034	59.25	
212	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	03202017	V ASCHAUER DECORATIVE ART CL	60.00	
213	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	03072017	M FIEGEL SUPPLIES SR CTR	146.40	
214	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	03202017	M FIEGEL SUPPLIES SR CTR	95.91	
215	10-554-530-3800	SENIOR PROGRAM EXPENSE	07036	03072017	K GARCIA WORLD BRUNCH 3/3	30.00	
216	10-554-530-3810	SENIOR TRIPS EXPENSE	06273	03072017	M FIEGEL SR TRIP 7 TICKETS	119.00	
217	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	03162017	MENO FALLS REC 3/2 HO CHUNK	527.00	
218	10-554-530-3810	SENIOR TRIPS EXPENSE	95943	03212017	EAA MUSEUM SR CTR TRIP	105.00	
219	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201700000005	WSH CTY REG DEEDS PUBLICATIO	126.00	
220	10-567-530-3950	HISTORICAL SOCIETY	23723	03202017	WE ENERGIES 1452-915-544 ELE	278.21	
221	10-567-530-3950	HISTORICAL SOCIETY	23723	03202017	WE ENERGIES 1665-423-602 GAS	146.86	
222	10-567-530-3950	HISTORICAL SOCIETY	23723	03202017	WE ENERGIES 1833-325-117 ELE	96.14	
223	10-567-530-3950	HISTORICAL SOCIETY	23723	03202017	WE ENERGIES 1833-325-117 GAS	211.78	
224	10-567-530-3950	HISTORICAL SOCIETY	23723	03202017	WE ENERGIES 1836-289-832 GAS	99.72	
225	10-567-530-3950	HISTORICAL SOCIETY	23723	03202017	WE ENERGIES 7053-131-273 ELE	62.08	
226	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		298,747.66

POLICE HONOR GUARD

JOURNAL DATE: 03/25/17 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
POLICE HONOR GUARD							
227	15-567-530-3100	POLICE HONOR GUARD EXPENSE	12047	240590	LARK UNIFORM HONOR GUARD	206.94	
228	15-567-530-3100	POLICE HONOR GUARD EXPENSE	12047	240591	LARK UNIFORM HONOR GUARD	124.90	
229	15-567-530-3100	POLICE HONOR GUARD EXPENSE	12047	240612	LARK UNIFORM HONOR GUARD	509.75	
230	15-567-530-3100	POLICE HONOR GUARD EXPENSE	19822	I1253816	STREICHER'S HONOR GUARD	49.99	
231	15-567-530-3100	POLICE HONOR GUARD EXPENSE			ACCOUNTS PAYABLE OFFSET		891.58
RECREATION FACILITY FEES FUND							
232	16-567-530-3200	FACILITY FEES EXP-SCHOOL DIS	20355	03132017	TIME WARNER ACCT 706280901	99.95	
233	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.95
POLICE CANINE DONATIONS							
234	18-567-530-3100	POLICE CANINE EXPENSES	07201	03202017	GTOWN POLICE K9 EXPENSES	17.45	
235	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17.45
WATER UTILITY							
236	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	170 2 64901	DIGGERS HOTLINE ID 64901	63.02	
237	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0182182025	U.S.CELLULAR ACCT 208827361	15.00	
238	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0182610545	U.S.CELLULAR ACCT 928519239	16.55	
239	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	13207	9051	MENARDS ACCT 31730253	19.39	
240	50-721-530-6200	OPERATION SUPERVISION AND EN	23839	S2188	WI RURAL WTR MEMBERSHIP RENE	277.50	
241	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	03062017	WE ENERGIES 4817-535-205 GAS	25.87	
242	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	612237	WOLF & SONS ACCT 9292-1	141.79	
243	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	612238	WOLF & SONS ACCT 9292-1	271.90	
244	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	612239	WOLF & SONS ACCT 9292-1	142.61	
245	50-721-530-6220	ELECTRICAL EXPENSE	23723	03062017	WE ENERGIES 0213-446-452 ELE	2,842.72	
246	50-721-530-6220	ELECTRICAL EXPENSE	23723	03062017	WE ENERGIES 0213-446-452 GAS	282.31	
247	50-721-530-6220	ELECTRICAL EXPENSE	23723	03062017	WE ENERGIES 4817-535-205 ELE	2,888.35	
248	50-721-530-6220	ELECTRICAL EXPENSE	23723	03062017	WE ENERGIES 5235-403-867 ELE	3,839.03	
249	50-721-530-6220	ELECTRICAL EXPENSE	23723	03062017	WE ENERGIES 5235-403-867 GAS	200.79	
250	50-721-530-6220	ELECTRICAL EXPENSE	23723	03062017	WE ENERGIES 6651-113-901 ELE	1,218.49	
251	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10341577	HACH CO SUPPLIES	667.95	
252	50-731-530-6410	CHEMICALS	12995	15403	MARTELLE WTR TRTMNT CHEMICAL	3,147.73	
253	50-731-530-6420	OPERATION EXPENSE	14723	310616	NORTHERN LAKE SVC BACTERIA	90.00	
254	50-731-530-6420	OPERATION EXPENSE	14723	310803	NORTHERN LAKE SVC BACTERIA	90.00	
255	50-731-530-6420	OPERATION EXPENSE	23864	495537	WI STATE LAB HYGIENE 6004858	25.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
256	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	03760	502X02539502	CULLIGAN ACCT 502-10183374-2	31.95	
257	50-741-530-6650	MISCELLANEOUS EXPENSES	13393	IW-432-16	MILW METRO SEWER WELL #3	1,372.00	
258	50-761-530-9220	LEGISLATIVE EXPENSE	26019	03162017	A ZABEL MONTHLY EXPENSE MARC	10.00	
259	50-761-530-9300	MIS GENERAL EXPENSES	06715	00002026-00	FROEDTERT HEALTH DOT SCREEN	125.00	
260	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,804.95
SEWER UTILITY							
261	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03062017	WE ENERGIES 0403-205-434 ELE	532.51	
262	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03062017	WE ENERGIES 0890-433-824 ELE	176.13	
263	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03062017	WE ENERGIES 3225-601-948 GAS	32.77	
264	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03062017	WE ENERGIES 3856-019-016 ELE	349.21	
265	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03062017	WE ENERGIES 4896-665-913 ELE	2,965.51	
266	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03062017	WE ENERGIES 7066-518-364 ELE	2,377.23	
267	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	9471	MENARDS ACCT 31730300	391.97	
268	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9060853347	AIRGAS USA JACKET	93.95	
269	60-850-530-8511	OFFICE POWER-PLANT	23723	03062017	WE ENERGIES 5047-602-152 ELE	58.07	
270	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	03162017	A ZABEL MONTHLY EXPENSE MARC	10.00	
271	60-850-530-8517	TELEPHONE	21480	0182182025	U.S.CELLULAR ACCT 208827361	11.76	
272	60-850-530-8517	TELEPHONE	21480	0182610545	U.S.CELLULAR ACCT 928519239	8.65	
273	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	118162	RUEKERT & MIELKE NE INTERCEP	1,500.00	
274	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	170 2 64901	DIGGERS HOTLINE ID 64901	63.02	
275	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	23839	S2188	WI RURAL WTR MEMBERSHIP RENE	277.50	
276	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8,848.28
INTERFUND SUMMARY							
277	10-100-150-1600	DUE TO/DUE FROM FACILTY FEE			ACCTS PAYABLE INTERFUND OFFS	99.95	
278	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	17.45	
279	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	17,804.95	
280	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	8,848.28	
281	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		26,770.63
					TOTALS:	353,606.00	353,606.00

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VILLAGE OF GERMANTOWN
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	95950	03302017	G PODRATZ RFUND	900.00	
02	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	11970	03242017	KWIK TRIP REFUND WEIGHTS LIC	60.27	
03	10-100-130-6000	UNBILLED ACCOUNTS RECEIVABLE	23801	04052017	WEIMER BEARING RTN OCCUPNCY	20,000.00	
04	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	545085	OPTUM RX CLAIM COST	3,792.88	
05	10-100-160-2100	PREPAID INSURANCE	12969	19766	M3 INS ACCT GERMANT-01	121,877.00	
06	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	783102	COMPLETE OFFICE SUPPLIES	99.95	
07	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	04062017	VLG GTOWN HLTH EMPL SHARE AP	15,321.93	
08	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	570371	AFLAC ACCT BT767 DEFERRED	444.69	
09	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	570371	AFLAC ACCT BT767 TAXABLE	470.06	
10	10-200-260-8000	PARK & RECREATION DEFERRED R	94865	227097	L KRAJENKA REC REFUND	62.25	
11	10-200-260-8000	PARK & RECREATION DEFERRED R	94923	227020	S LEMMINGER REC REFUND	25.50	
12	10-200-260-8000	PARK & RECREATION DEFERRED R	95934	227144	M HARRIS REC REFUND	20.00	
13	10-200-260-8000	PARK & RECREATION DEFERRED R	95947	226392	P GERBING REC REFUND	100.00	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	95948	226391	M MEYER REC REFUND	150.00	
15	10-200-260-8000	PARK & RECREATION DEFERRED R	95949	226393	J BARTKIEWICZ REC REFUND	300.00	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	95949	226394	J BARTKIEWICZ REC REFUND	35.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	95955	227274	K MELNICK REC REFUND	35.50	
18	10-410-411-1400	MOBILE HOME TAXES	07197	03272017	GTOWN JT SCHL MOBL HM LOTTER	6,714.56	
19	10-440-449-4140	PLAN COMMISSION REVIEW FEES	19303	04032017	SIGNWORKS RFND OVRPYMNT APP	200.00	
20	10-440-449-4140	PLAN COMMISSION REVIEW FEES	95954	04042017	814 CRE REFND OVRPYMNT APP F	200.00	
21	10-480-489-9900	MISCELLANEOUS REVENUES	05652	03312017	EQUALRIGHTS CHILD LABOR PERM	165.00	
22	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	07193	03212017	GTOWN CHAMBER OF COMMERCE	180.00	
23	10-511-530-7910	MEDIA COMMUNICATIONS	06332	04042017	I FILIPIAK VIDEO TAPE JAN/MA	125.00	
24	10-511-530-7910	MEDIA COMMUNICATIONS	06335	04042017	D.FILIPIAK-VIDEOTAPE JAN/MAR	125.00	
25	10-511-530-7910	MEDIA COMMUNICATIONS	08606	04042017	D HUMMEL VIDEOTAPING FEB/MAR	120.00	
26	10-511-530-7910	MEDIA COMMUNICATIONS	26850	04042017	P ZWACK VIDEOTAPING FEB	120.00	
27	10-512-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH ADM APRIL	975.00	
28	10-512-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL ADM APRIL	63.83	
29	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	04012017	KETTLE MORAINE YMCA WELLNESS	68.00	
30	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	7704MAR	YMCA OF METRO MILW WELLNESS	17.00	
31	10-512-530-7200	TELEPHONE	20355	04012017	TIME WARNER ACCT 107056801	14.17	
32	10-512-530-7700	TRAINING & SEMINARS	07193	03212017	GTOWN CHAMBER OF COMMERCE	45.00	
33	10-513-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH CLERK APRIL	2,675.00	
34	10-513-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL CLERK APRIL	179.75	
35	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03272017	US BANK AMAZON MKTPLACE CRED		100.99
36	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03272017	US BANK AMAZON.COM 3/19	24.19	
37	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03272017	US BANK AMAZON MKTPLC 3/20	147.05	
38	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03272017	US BANK AMAZON MKTPLC 3/24 M	135.93	

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GENERAL FUND							
39	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03272017	US BANK AMAZON MKTPLC 3/27	34.19	
40	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03272017	US BANK AMAZON MKTPLC 3/24	50.00	
41	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	13824	00283871	MUNICIPAL CODE CORP SUPPLIES	192.12	
42	10-513-530-3200	OFFICE SUPPLIES	05450	03272017	US BANK ADOBE ACROBAT	13.72	
43	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03272017	US BANK AMAZON MKTPLC 3/20	102.73	
44	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03272017	US BANK AMAZON MKTPLC 3/20	41.99	
45	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03272017	US BANK AMAZON MKTPLC 3/22	7.92	
46	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	05450	03272017	US BANK AMAZON MKTPLC 3/24	69.97	
47	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	21480	0183083742	U.S.CELLULAR ACCT 851873589	101.85	
48	10-513-530-7200	TELEPHONE	20355	04012017	TIME WARNER ACCT 107056801	35.42	
49	10-513-530-7700	TRAINING & SEMINARS	07193	03212017	GTOWN CHAMBER OF COMMERCE	45.00	
50	10-514-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH TREAS APRIL	2,312.50	
51	10-514-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL TREAS APRIL	153.75	
52	10-514-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03272017	US BANK AMAZON MKTPLC PRINTE	133.98	
53	10-514-530-7200	TELEPHONE	20355	04012017	TIME WARNER ACCT 107056801	31.17	
54	10-517-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH DATA PROC APR	600.00	
55	10-517-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL DATA PRO APR	39.33	
56	10-517-530-7200	TELEPHONE	20355	04012017	TIME WARNER ACCT 107056801	12.75	
57	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	05450	03272017	US BANK AMAZON PRIME MEMBRSH	99.83	
58	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	05450	03272017	US BANK CHARGE CARD FEES	520.66	
59	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 032817	STANDARD COFFEE SUPPLIES	276.14	
60	10-518-530-3200	OFFICE SUPPLIES	03559	787892	COMPLETE OFFICE SUPPLIES	72.93	
61	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03132017	VLG GTOWN 27299303 WATER	87.61	
62	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03132017	VLG GTOWN 27299303 SEWER	231.64	
63	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03132017	VLG GTOWN 27299303 FIRE PRO	130.00	
64	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03242017	WE ENERGIES 1201-246-185 GAS	10.94	
65	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03242017	WE ENERGIES 2837-673-759 GAS	491.93	
66	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03242017	WE ENERGIES 3803-261-380 GAS	2,145.76	
67	10-518-530-7200	TELEPHONE	01789	26225382700	AT&T ACCT 262 253-8270 500 6	967.63	
68	10-518-530-7200	TELEPHONE	01789	26267721770	AT&T ACCT 262 677-2177 299 2	70.19	
69	10-519-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH BLDG&GRN APRI	2,502.08	
70	10-519-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL BLDG&GRN APR	199.42	
71	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	03121	324063-00	CARLIN SALES CORP SALT	404.86	
72	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	04032017	TIME WARNER ACCT 702685501	90.49	
73	10-519-530-3200	OFFICE SUPPLIES	03559	790501	COMPLETE OFFICE PAPER	38.62	
74	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	05450	03272017	US BANK PAYPAL GENERATOR V.H	66.70	
75	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	06589	353492	FOX WELDING V.H. GENERATOR	10.26	
76	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14214	04012017	NEU'S BLDG CTR ACCT 23009	333.18	

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GENERAL FUND							
77	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	543-119671-01	BATTERIES PLS P.D. BULBS	3,498.00	
78	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	543-348760	BATTERIES PLS PD LED RELAMPN	1,250.00	
79	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	543-348767	BATTERIES PLS	213.30	
80	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	05450	03272017	US BANK MENARDS 2/27	592.56	
81	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	1870	JB'S JANITORIAL SCRUB & WAX	450.00	
82	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	10286	MENARDS ACCT 31730252	78.99	
83	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	10495	MENARDS ACCT 31730252	74.82	
84	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	10707	MENARDS ACCT 31730252	215.07	
85	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	04012017	NEU'S BLDG CTR ACCT 23009	41.96	
86	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	1870	JB'S JANITORIAL SCRUB & WAX	650.00	
87	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	14214	04012017	NEU'S BLDG CTR ACCT 23009	42.92	
88	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	10007	1870	JB'S JANITORIAL SCRUB & WAX	550.00	
89	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	10074	MENARDS ACCT 31730252	51.24	
90	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	10275	MENARDS ACCT 31730252	8.85	
91	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	10297	MENARDS ACCT 31730252	24.76	
92	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	10303	MENARDS ACCT 31730252	26.36	
93	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	13207	10350	MENARDS ACCT 31730252	47.46	
94	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14213	03312017	NEU'S SUPPLY LINE ACCT 23009	134.64	
95	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	1870	JB'S JANITORIAL SCRUB & WAX	50.00	
96	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	1870	JB'S JANITORIAL SCRUB & WAX	400.00	
97	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	03242017	WE ENERGIES 8432-745-632 ELE	93.97	
98	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	03242017	WE ENERGIES 9001-628-234 GAS	158.79	
99	10-521-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH POLICE APRIL	40,725.00	
100	10-521-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL POLICE APRIL	2,940.33	
101	10-521-530-3200	OFFICE SUPPLIES	05450	03272017	US BANK MS OFFICE 2/27	42.24	
102	10-521-530-3200	OFFICE SUPPLIES	05450	03272017	US BANK MS OFFICE 3/10	63.36	
103	10-521-530-3200	OFFICE SUPPLIES	17355	5319713	QUILL CORP SUPPLIES	75.98	
104	10-521-530-3400	POSTAGE	05450	03272017	US BANK USPS 3/8	98.00	
105	10-521-530-3700	GAS & OIL	05450	03272017	US BANK SPEEDWAY 3/9	145.99	
106	10-521-530-3810	UNIFORM ALLOWANCE	05450	03272017	US BANK ZAPPO'S CREDIT		10.07
107	10-521-530-3810	UNIFORM ALLOWANCE	12047	241104	LARK UNIFORM OUTFITTERS P.D.	675.00	
108	10-521-530-3810	UNIFORM ALLOWANCE	12047	241163	LARK UNIFORM OUTFITTERS P.D.	97.80	
109	10-521-530-3810	UNIFORM ALLOWANCE	12047	241200	LARK UNIFORM OUTFITTERS P.D.	114.95	
110	10-521-530-3810	UNIFORM ALLOWANCE	12047	241296	LARK UNIFORM OUTFITTERS P.D.	159.95	
111	10-521-530-3810	UNIFORM ALLOWANCE	23460	235105	WILL ENT SHIRTS P.D.	480.32	
112	10-521-530-3850	INVESIGATIVE SUPPLIES	01693	95680	ARROWHEAD SCIENTIFIC SUPPLIE	23.95	
113	10-521-530-3850	INVESIGATIVE SUPPLIES	13207	10302	MENARDS ACCT 31730252	12.98	
114	10-521-530-3850	INVESIGATIVE SUPPLIES	21722	85631989	ULINE DUST RESPIRATORS	131.41	

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GENERAL FUND							
115	10-521-530-4130	OTHER COURT COSTS	03529	400046582700	COMMUNITY MEM HOSP 17-003226	33.00	
116	10-521-530-4130	OTHER COURT COSTS	03529	400047117100	COMMUNITY MEM HOSP 17-004219	33.00	
117	10-521-530-4130	OTHER COURT COSTS	03529	400047159800	COMMUNITY MEM HOSP 17-004273	33.00	
118	10-521-530-5420	RADAR MAINTENANCE	02087	543-349281	BATTERIES PLS P.D.	27.87	
119	10-521-530-5420	RADAR MAINTENANCE	07170	238076	GENERAL COMM RADAR MAINT P.D	172.00	
120	10-521-530-5420	RADAR MAINTENANCE	07170	238226	GENERAL COMM RADAR MAINT P.D	120.00	
121	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	268119	GORDIE BOUCHER PARTS SQD 15	213.26	
122	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	180652	GTOWN TIRE&AUTO SQD 5 DARE V	88.20	
123	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	180697	GTOWN TIRE&AUTO SQD 12	25.46	
124	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	180703	GTOWN TIRE&AUTO SQD 19	40.58	
125	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	03282017	FALLS AUTO PARTS ACCT 4040 C		25.39
126	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03282017	WE ENERGIES 6209-883-149 ELE	365.34	
127	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03282017	WE ENERGIES 6209-883-149 GAS	410.46	
128	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03282017	WE ENERGIES 7815-126-541 GAS	230.29	
129	10-521-530-7110	WATER & SEWER	07213	03132017	VLG GTOWN 27299301 WATER	186.54	
130	10-521-530-7110	WATER & SEWER	07213	03132017	VLG GTOWN 27299301 SEWER	637.76	
131	10-521-530-7110	WATER & SEWER	07213	03132017	VLG GTOWN 27299302 WATER	19.85	
132	10-521-530-7110	WATER & SEWER	07213	03132017	VLG GTOWN 27299302 SEWER	57.29	
133	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	15.96	
134	10-521-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	15.96	
135	10-521-530-7200	TELEPHONE	01789	414Z4563380	AT&T ACCT 414 Z45-6338 852 5	96.73	
136	10-521-530-7210	COMMUNICATION	20355	04072017	TIME WARNER ACCT 702686401	1,409.00	
137	10-521-530-7210	COMMUNICATION	22346	9782740548	VERIZON ACCT 785963789-00001	1,175.22	
138	10-521-530-7700	TRAINING	05450	03272017	US BANK GANDER MTN	15.29	
139	10-521-530-7700	TRAINING	05450	03272017	US BANK GUNMAGAZINE 3/19	207.97	
140	10-521-530-7700	TRAINING	14213	03312017	NEU'S SUPPLY LINE ACCT 23009	3.87	
141	10-521-530-7800	TRAVEL	05450	03272017	US BANK GREAT WOLF CREDIT		30.15
142	10-521-530-7800	TRAVEL	05450	03272017	US BANK GREEN LAKE CREDIT		408.00
143	10-521-530-7800	TRAVEL	05450	03272017	US BANK GREEN LAKE CREDIT		408.00
144	10-521-530-7800	TRAVEL	05450	03272017	US BANK WINTER GREEN 3/7	164.00	
145	10-521-530-7800	TRAVEL	05450	03272017	US BANK WINTER GREEN 3/7	328.00	
146	10-521-530-7800	TRAVEL	95853	03302017	J PESCH TRAVEL	10.79	
147	10-521-530-7920	POLICE RECRUIT TESTING	23706	03242017	WI CHIEFS OF POLICE ASSN TES	182.50	
148	10-521-570-8100	MISCELLANEOUS EQUIPMENT	07183	136121	GENERAL FIRE EQT SQD 20	9,856.76	
149	10-522-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH FIRE APRIL	7,762.50	
150	10-522-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL FIRE APRIL	474.50	
151	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	13207	7633	MENARDS ACCT 31730275	3.98	
152	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14685	7145	NORTH SHORE ENVIRONMNTL SUPP	120.00	

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GENERAL FUND							
153	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	05450	03272017	US BANK FIRE HOUSE SUBS F.D.	142.47	
154	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	07193	03212017	GTOWN CHAMBER OF COMMERCE	45.00	
155	10-522-530-3200	OFFICE SUPPLIES	03559	738810	COMPLETE OFFICE SUPPLIES	18.94	
156	10-522-530-3300	COPY MACHINE	05849	4310801	EVERBANK COMM FIN 20222030	345.16	
157	10-522-530-3810	UNIFORMS	19623	4414	SPARKS CONSTR BUGLE LOGO	12.50	
158	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	02205	95280	BENDLIN FIRE EQT HDWE KITS	230.00	
159	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	10120	235432	JEFFERSON FIRE & SAFETY SUPP	950.00	
160	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	10120	235433	JEFFERSON FIRE & SAFETY	70.00	
161	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82446870	BOUND TREE MEDICAL SUPPLIES	918.07	
162	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82446871	BOUND TREE MEDICAL SUPPLIES	19.58	
163	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	03272017	US BANK FAXAGE FIRE DEPT	29.95	
164	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05525	62167	EMSAR INC POWER KIT F.D.	2,545.28	
165	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4006984516	STERICYCLE INC SUPPLIES	112.40	
166	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03272017	US BANK MICROSOFT STORE F.D.	422.39	
167	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	566886	WALDSCHMIDT'S PARTS	46.05	
168	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	07183	136138	GENERAL FIRE EQT PART	40.23	
169	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	03282017	FALLS AUTO PARTS ACCT 4040	153.26	
170	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03242017	WE ENERGIES 2481-365-817 ELE	733.41	
171	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03242017	WE ENERGIES 4477-134-548 GAS	426.45	
172	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	03242017	WE ENERGIES 3080-583-163 ELE	152.60	
173	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	03242017	WE ENERGIES 3080-583-163 GAS	76.66	
174	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	03282017	WE ENERGIES 3845-024-172 ELE	15.71	
175	10-522-530-7120	WATER & SEWER	07213	03132017	VLG GTOWN 21397300 WATER	112.64	
176	10-522-530-7120	WATER & SEWER	07213	03132017	VLG GTOWN 21397300 SEWER	304.84	
177	10-522-530-7120	WATER & SEWER	07213	03132017	VLG GTOWN 21397300 FIRE PRO	130.00	
178	10-522-530-7121	WATER & SEWER - SVA	07213	03132017	VLG GTOWN 21397301 WATER	15.27	
179	10-522-530-7121	WATER & SEWER - SVA	07213	03132017	VLG GTOWN 21397301 SEWER	40.01	
180	10-522-530-7121	WATER & SEWER - SVA	07213	03132017	VLG GTOWN 21397301 FIRE PRO	65.00	
181	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	04362	20496	DIGITAL EDGE CARDS F.D.	50.00	
182	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	05450	03272017	US BANK GO DADDY DNH 3/10	215.28	
183	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	22346	9782161516	VERIZON ACCT 342038539-00001	598.00	
184	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23288	03232017	G WEISS CONFERENCE	1,143.09	
185	10-522-570-8100	MISCELLANEOUS EQUIPMENT	05337	126213	EMMONS BUSINESS INTERIORS F.	4,966.09	
186	10-523-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH EMERG GOV APR	75.00	
187	10-523-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL EMERG GOV AP	4.92	
188	10-524-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH INSPEC APRIL	2,387.50	
189	10-524-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL INSPEC APRIL	158.67	
190	10-524-530-3200	OFFICE SUPPLIES	05450	03272017	US BANK MS OFFICE 2/27	21.12	

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GENERAL FUND							
191	10-524-530-7200	TELEPHONE	20355	04012017	TIME WARNER ACCT 107056801	35.42	
192	10-541-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH DPW ADM APRIL	1,196.92	
193	10-541-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL DPW ADM APRI	147.75	
194	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	07615	69140	GRAPHIC EDGE CARDS RATAYCZAK	69.50	
195	10-541-530-3200	OFFICE SUPPLIES	03559	783110	COMPLETE OFFICE SUPPLIES	4.57	
196	10-541-530-3200	OFFICE SUPPLIES	05450	03272017	US BANK MS OFFICE 3/10	42.23	
197	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	01036	561012	A/E GRAPHICS EQT CHARGES	123.63	
198	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	02477	0499565	BLUEPRINTS PLOTTING COLOR BO	120.00	
199	10-541-530-7200	TELEPHONE	20355	04012017	TIME WARNER ACCT 107056801	38.25	
200	10-541-530-7200	TELEPHONE	21480	0183026584	U.S.CELLULAR ACCT 208905708	47.72	
201	10-542-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH HWY APRIL	15,690.75	
202	10-542-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL HWY APRIL	1,215.08	
203	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	04032017	TIME WARNER ACCT 702685501	90.50	
204	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03559	790501	COMPLETE OFFICE PAPER	38.62	
205	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	06536	1331	FLYRITE CORP POW FLAGS	144.00	
206	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI638080	FASTENAL CO HWY STOCK	102.12	
207	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI638081	FASTENAL CO HWY STOCK	820.93	
208	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI638082	FASTENAL CO HWY STOCK	190.82	
209	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	06036	WIMI638083	FASTENAL CO HWY STOCK	269.97	
210	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	10073	MENARDS ACCT 31730252	15.94	
211	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	10402	MENARDS ACCT 31730252	31.88	
212	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	10538	MENARDS ACCT 31730252	13.99	
213	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	9963	MENARDS ACCT 31730252	205.35	
214	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14213	03312017	NEU'S SUPPLY LINE ACCT 23009	8.28	
215	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	04012017	NEU'S BLDG CTR ACCT 23009	262.58	
216	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC037652	SHERWIN IND ASPHALT COLD PAT	106.05	
217	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC037678	SHERWIN IND ASHPAHT COLD PAT	402.15	
218	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	14214	04012017	NEU'S BLDG CTR ACCT 23009	8.31	
219	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I558851	TAPCO SIGNAGE	2,297.00	
220	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I558852	TAPCO STOP SIGNS	1,406.40	
221	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I558853	TAPCO STOCK	739.65	
222	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I558854	TAPCO STOCK	162.00	
223	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I558855	TAPCO STOCK	1,095.60	
224	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I558856	TAPCO STOCK	504.75	
225	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I558857	TAPCO STOCK	678.75	
226	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I559003	TAPCO STOCK	713.70	
227	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I559004	TAPCO STOCK	113.15	
228	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I559223	TAPCO STOCK	739.65	

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GENERAL FUND							
229	10-542-530-3630	UNIFORMS & TOWELS	11550	2017/2018 BOOTS	M KOLBOW 2017/2018 BOOTS	80.00	
230	10-542-530-3700	GAS & OIL	19975	03202017	SUPERAMERICA 100 1111 762	151.90	
231	10-542-530-3700	GAS & OIL	23816	612229	WOLF & SONS ACCT 9292-2	2,451.98	
232	10-542-530-3700	GAS & OIL	23816	612268	WOLF & SONS ACCT 9292-2	1,405.52	
233	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04037	1546170	D W DAVIES & CO HWY WASH	885.50	
234	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06028	IA12280	FARMER'S IMPLEMENT HWY 2 SKI	78.06	
235	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI637930	FASTENAL CO HWY STOCK	14.10	
236	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI638037	FASTENAL CO HWY 464	109.81	
237	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	908500-00	HALRON LUB HWY 23 AND STOCK	688.32	
238	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	909922-00	HALRON LUBRICANTS CREDIT		40.00
239	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	55594	HYDRA-SEAL HWY 464	803.80	
240	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11200	P07234	KELBE BROS HWY 80	62.48	
241	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9304805547	LAWSON PRODUCTS HWY STOCK	37.62	
242	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	03282017	FALLS AUTO PARTS ACCT 4040	195.77	
243	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	04012017	NEU'S BLDG CTR ACCT 23009	7.83	
244	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430052965	POMP'S TIRE SVC 448 SWEEPER	1,301.44	
245	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	10IC001196	PRECISION SVC & PTS HWY 80	98.16	
246	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15CR000153	PRECISION SVC & PTS CREDIT		11.00
247	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15CR000154	PRECISION SVC & PTS CREDIT		40.00
248	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	15IC000159	PRECISION SVC HWY 465/HWY 43	302.19	
249	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	92876-01	TERMINAL SUPPLY HWY STOCK	2.37	
250	10-542-530-7120	STREET LIGHTING	02087	543-348261	BATTERIES PLS	246.25	
251	10-542-530-7120	STREET LIGHTING	02087	543-348263	BATTERIES PLS CREDIT		323.64
252	10-542-530-7120	STREET LIGHTING	02087	543-348761	BATTERIES PLS CREDIT		2,502.40
253	10-542-530-7120	STREET LIGHTING	02087	543-348763	BATTERIES PLS CREDIT		425.50
254	10-542-530-7120	STREET LIGHTING	02087	543-348764	BATTERIES PLS CREDIT		432.00
255	10-542-530-7120	STREET LIGHTING	02087	543-348765	BATTERIES PLS	579.20	
256	10-542-530-7120	STREET LIGHTING	02087	543-348768	BATTERIES PLS	245.20	
257	10-542-530-7120	STREET LIGHTING	23723	03242017	WE ENERGIES 0875-989-638 ELE	15.71	
258	10-542-530-7120	STREET LIGHTING	23723	03242017	WE ENERGIES 4485-693-976 ELE	18.80	
259	10-542-530-7120	STREET LIGHTING	23723	03242017	WE ENERGIES 6657-935-214 ELE	497.81	
260	10-542-530-7120	STREET LIGHTING	23723	03242017	WE ENERGIES 8693-174-308 ELE	15.84	
261	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 0474-077-462 ELE	90.61	
262	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 1006-722-962 ELE	395.42	
263	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 1023-266-150 ELE	80.12	
264	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 1225-522-762 ELE	545.70	
265	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 1482-970-384 ELE	63.18	
266	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 1644-164-537 ELE	68.02	

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267	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 2816-356-842 ELE	59.70	
268	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 3434-935-844 ELE	443.60	
269	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 4259-114-204 ELE	47.91	
270	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 4635-128-982 ELE	50.13	
271	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 4894-582-644 ELE	51.20	
272	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 6447-393-013 ELE	100.02	
273	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 8230-499-231 ELE	56.59	
274	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 8688-223-349 ELE	24.85	
275	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 9426-745-216 ELE	66.54	
276	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 9427-946-913 ELE	15.84	
277	10-542-530-7120	STREET LIGHTING	23723	03282017	WE ENERGIES 9433-788-794 ELE	102.18	
278	10-542-530-7200	TELEPHONE	21480	0183026584	U.S.CELLULAR ACCT 208905708	142.12	
279	10-542-530-7950	SOLID WASTE CONTRACT	23173	6044425-2275-0	WASTE MGMT ID 5-83359-33006	48,388.09	
280	10-546-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH RECYCL APRIL	401.17	
281	10-546-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL RECYCL APRIL	43.17	
282	10-546-530-4810	CURBSIDE PICKUP	23173	6044425-2275-0	WASTE MGMT ID 5-83359-33006	26,834.28	
283	10-551-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH LIBRARY APRIL	5,675.00	
284	10-551-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL LIBRARY APRI	376.25	
285	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	03173	03282017	CNA SURETY BOND #15279526	111.00	
286	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	107628	EXPRESS NEWS AD: PROGRESS	26.00	
287	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	12655	031617	C LLOYD GIFT CARD DESELNICU	30.00	
288	10-551-530-3200	OFFICE SUPPLIES	03559	773843	COMPLETE OFFICE SUPPLIES	211.26	
289	10-551-530-3200	OFFICE SUPPLIES	12655	03162017	C LLOYD SHREDDER	19.99	
290	10-551-530-3200	OFFICE SUPPLIES	95945	1397AAA	ELM USA INC YELLOW PADS	39.95	
291	10-551-530-3400	POSTAGE	16382	1003611031	PITNEY BOWES ACCT 0010451673	117.00	
292	10-551-530-3600	BOOKS	02123	2032669794	BAKER & TAYLOR BOOKS	186.38	
293	10-551-530-3600	BOOKS	02123	2032690937	BAKER & TAYLOR BOOKS	452.15	
294	10-551-530-3600	BOOKS	02123	2032699026	BAKER & TAYLOR BOOKS	1,159.42	
295	10-551-530-3600	BOOKS	02123	2032718550	BAKER & TAYLOR BOOKS	427.19	
296	10-551-530-3600	BOOKS	02123	2032738551	BAKER & TAYLOR BOOKS	421.03	
297	10-551-530-3600	BOOKS	03209	1451055	CENTER POINT LARGE PRINT BOO	83.24	
298	10-551-530-3600	BOOKS	03209	1458230	CENTER POINT LARGE PRINT BOO	87.00	
299	10-551-530-3600	BOOKS	07044	60082221	GALE/CENGAGE BOOKS	211.93	
300	10-551-530-3600	BOOKS	07044	60203112	GALE/CENGAGE BOOKS	47.23	
301	10-551-530-3600	BOOKS	07044	60292501	GALE/CENGAGE BOOKS	208.73	
302	10-551-530-3600	BOOKS	09528	97336581	INGRAM LIBRARY SVCS BOOKS	16.73	
303	10-551-530-3600	BOOKS	09528	97365675	INGRAM LIBRARY SVCS CREDIT		33.61
304	10-551-530-3600	BOOKS	09528	97368295	INGRAM LIBRARY SVCS BOOKS	241.47	

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GENERAL FUND							
305	10-551-530-3600	BOOKS	09528	97584737	INGRAM LIBRARY SVCS BOOKS	27.88	
306	10-551-530-3600	BOOKS	09528	97690078	INGRAM LIBRARY SVCS CREDIT		54.81
307	10-551-530-3600	BOOKS	13255	659680	MICROMARKETING BOOKS	19.99	
308	10-551-530-3600	BOOKS	13255	661132	MICROMARKETING BOOKS	13.59	
309	10-551-530-3600	BOOKS	13255	663699	MICROMARKETING BOOKS	47.94	
310	10-551-530-3600	BOOKS	19250	14745542	SCHOLASTIC LIBRARY BOOKS	28.00	
311	10-551-530-3620	BOOK PROCESSING	04202	6072162	DEMCO SUPPLIES	109.99	
312	10-551-530-3620	BOOK PROCESSING	04202	6089370	DEMCO SUPPLIES	158.54	
313	10-551-530-3620	BOOK PROCESSING	19241	298335	SHOWCASES SUPPLIES	265.84	
314	10-551-530-3620	BOOK PROCESSING	19241	298336	SHOWCASES SUPPLIES	379.50	
315	10-551-530-3620	BOOK PROCESSING	19241	298355	SHOWCASES SUPPLIES	620.08	
316	10-551-530-3630	PERIODICALS	95946	03282017	WOODSMITH SUSCR LIB067101780	29.00	
317	10-551-530-3640	AUDIO VISUAL	12655	031617	C LLOYD DVDS	83.80	
318	10-551-530-3640	AUDIO VISUAL	12655	03212017	C LLOYD DVDS	69.89	
319	10-551-530-3640	AUDIO VISUAL	12655	03222017	C LLOYD DVDS	37.92	
320	10-551-530-3640	AUDIO VISUAL	18217	75488081	RECORDED BOOKS CDS	238.67	
321	10-551-530-3640	AUDIO VISUAL	19072	03102017	SYNCB/AMAZON60457 8781 04049	1,017.13	
322	10-551-530-3640	AUDIO VISUAL	19222	36228	SENTIMENTAL PRODUCTIONS SUBS	125.00	
323	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	03252017	TIME WARNER ACCT 702334901	135.86	
324	10-551-530-5400	EQUIPMENT MAINTENANCE	07572	IN11848049	GORDON FLESCH 14M173 LIBRARY	135.88	
325	10-551-530-5400	EQUIPMENT MAINTENANCE	07573	I00353804	GFC LEASING 411836 LIBRARY	351.90	
326	10-551-530-5400	EQUIPMENT MAINTENANCE	14181	0131166-IN	NAVIANT PREVENTIVE MAINTENAN	850.00	
327	10-551-530-7100	UTILITIES	07213	03132017	VLG GTOWN 27299304 WATER	94.94	
328	10-551-530-7100	UTILITIES	07213	03132017	VLG GTOWN 27299304 SEWER	292.12	
329	10-551-530-7100	UTILITIES	07213	03132017	VLG GTOWN 27299304 FIRE PRO	220.00	
330	10-551-530-7800	TRAVEL	12655	03202017	C LLOYD TRAVEL	54.57	
331	10-551-530-7800	TRAVEL	18202	03152017	S REISTER TRAVEL	23.19	
332	10-552-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH REC APRIL	7,762.50	
333	10-552-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL REC APRIL	556.00	
334	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	790525	COMPLETE OFFICE SUPPLIES	261.50	
335	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	96	DANCE REVOLUTION OUTREACH	356.13	
336	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04348	W27968800101	DISCOUNT SCHOOL SUPPLY	64.43	
337	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	62971VV	DUNNS ASH T'S	84.35	
338	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	03282017	RICHARD EBELING VB OFFL 3/27	41.50	
339	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK REVOLUTION DANCE CRE		293.91
340	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK LASERTAG ADVENTURE	100.00	
341	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK FACEBOOK 2/28	10.59	
342	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK FACEBOOK 2/28 AD PYM	10.00	

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GENERAL FUND							
343	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK AMAZON MKTPLC 3/3	39.96	
344	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK MUSIC ON THE MOVE 3/	667.50	
345	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK AMERICAN RED CROSS 3	60.00	
346	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK AMERICAN RED CROSS 3	100.00	
347	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK WM SUPERCENTER 3/9	30.61	
348	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK MICHAELS STORES 3/9	6.25	
349	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK AMAZON MKTPLC 3/9	24.90	
350	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK AMAZON MKTPLC 3/11	65.11	
351	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK AMAZON MKTPLC 3/13	6.48	
352	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK WALMART 3/14	100.00	
353	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK AMAZON MKTPLC HOT WH	11.99	
354	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK DOLLAR TREE 3/16	6.00	
355	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK WM SUPERCENTER 3/16	43.92	
356	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK AMAZON MKTPLC 3/16	12.98	
357	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK GOODWILL RETAIL 3/16	14.65	
358	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK AMAZON.COM 3/18	58.34	
359	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK FLOWER SOURCE 3/21	41.25	
360	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK CONSTANT CONTACT	65.00	
361	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK AMAZON MKTPLC 3/23	343.00	
362	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK AMAZON MKTPLC 3/24	32.95	
363	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK AMAZON MKTPLC 3/25	192.78	
364	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03272017	US BANK JOISSU PRODUCTS 3/15	317.70	
365	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	04032017	A HEINEN SUPPLIES	127.93	
366	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08467	03282017	J HIGHT V.B. OFFICIAL 3/27	47.00	
367	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03282017	J MASON V.B. OFFICIAL 3/27	60.75	
368	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03312017	J MASON V.B. OFFICIAL 3/30	60.75	
369	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	022417	MENO FALLS REC DIY EUROPEAN	33.00	
370	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	03172017	MENO FALLS REC DECLUTTER	11.00	
371	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	03252017	SAM'S CLUB 6046 0020 2012 75	244.14	
372	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19183	04052017	P SCHMITT WOMEN'S VOLLEYBALL	30.00	
373	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19958	RG 2311054	SWANK MOTION PICTURES DVDS	15.00	
374	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19980	135192649	SYSCO - KIDS KLUB	506.68	
375	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	15.97	
376	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0423922-IN	PORT-A-JOHN HAUPT TENNIS	75.00	
377	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0423923-IN	PORT-A-JOHN ALT BAUER PARK	80.00	
378	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0423924-IN	PORT-A-JOHN ALT BAUER PARK	80.00	
379	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0423925-IN	PORT-A-JOHN HAUPT STRASSE PK	80.00	
380	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0423926-IN	PORT-A-JOHN FREISTADT PARK	80.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
381	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0423927-IN	PORT-A-JOHN WEIDENBACH PK	80.00	
382	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0423928-IN	PORT-A-JOHN SCHOEN LAUFEN PK	80.00	
383	10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	03282017	FALLS AUTO PARTS ACCT 4040	3.68	
384	10-552-530-7200	TELEPHONE	20355	04012017	TIME WARNER ACCT 107056801	85.00	
385	10-552-530-7200	TELEPHONE	21480	0184482602	U.S.CELLULAR ACCT 211988146	34.65	
386	10-552-530-7600	PRINTING & PUBLISHING	05450	03272017	US BANK BEST VERSIOIN MEDIA	202.00	
387	10-553-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH PARKS APRIL	2,370.00	
388	10-553-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL PARKS APRIL	155.25	
389	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	10548	MENARDS ACCT 31730252	149.66	
390	10-553-530-5200	BUILDING & GROUND REPAIR & M	13207	10489	MENARDS ACCT 31730252	16.76	
391	10-553-530-5200	BUILDING & GROUND REPAIR & M	14214	04012017	NEU'S BLDG CTR ACCT 23009	149.87	
392	10-553-530-5290	STREET TREE MAINTENANCE	23036	24992	WACHTEL TREE FORESTER CONSUL	2,394.00	
393	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	70353	HAUSER AUTO ELEC PARKS 51	146.00	
394	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	03282017	FALLS AUTO PARTS ACCT 4040	239.69	
395	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	04012017	NEU'S BLDG CTR ACCT 23009	70.54	
396	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16595	10IC001277	PRECISION SVC & PTS PARKS 51	109.68	
397	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	567331	WALDSCHMIDT'S MOWERS	726.90	
398	10-553-530-7120	POWER AND LIGHTING	07213	03132017	VLG GTOWN 22198301 WATER	15.00	
399	10-553-530-7120	POWER AND LIGHTING	07213	03132017	VLG GTOWN 21198301 SEWER	102.02	
400	10-553-530-7120	POWER AND LIGHTING	07213	03132017	VLG GTOWN 26398700 WATER	101.03	
401	10-553-530-7120	POWER AND LIGHTING	07213	03132017	VLG GTOWN 26398700 SEWER	359.17	
402	10-553-530-7120	POWER AND LIGHTING	07213	03132017	VLG GTOWN 27312200 WATER	15.27	
403	10-553-530-7120	POWER AND LIGHTING	23723	03242017	WE ENERGIES 3620-779-421 ELE	15.71	
404	10-553-530-7120	POWER AND LIGHTING	23723	03242017	WE ENERGIES 4667-452-159 ELE	15.71	
405	10-553-530-7120	POWER AND LIGHTING	23723	03242017	WE ENERGIES 4862-459-787 ELE	73.93	
406	10-553-530-7120	POWER AND LIGHTING	23723	03242017	WE ENERGIES 5446-792-539 ELE	315.19	
407	10-553-530-7120	POWER AND LIGHTING	23723	03282017	WE ENERGIES 0626-324-338 ELE	15.71	
408	10-553-530-7120	POWER AND LIGHTING	23723	03282017	WE ENERGIES 1250-671-474 ELE	410.43	
409	10-553-530-7120	POWER AND LIGHTING	23723	03282017	WE ENERGIES 2021-764-663 GAS	165.18	
410	10-553-530-7120	POWER AND LIGHTING	23723	03282017	WE ENERGIES 3862-273-160 ELE	41.65	
411	10-553-530-7120	POWER AND LIGHTING	23723	03282017	WE ENERGIES 4650-368-035 ELE	140.23	
412	10-553-530-7200	TELEPHONE	21480	0183026584	U.S.CELLULAR ACCT 208905708	49.24	
413	10-554-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH SR CTR APRIL	587.50	
414	10-554-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL SR CTR APRIL	40.75	
415	10-554-530-3800	SENIOR PROGRAM EXPENSE	01695	04052017	V ASCHAUER DECORATIVE ART	90.00	
416	10-554-530-3800	SENIOR PROGRAM EXPENSE	04539	04052017	G DOMBROW YOGA INSTR 2/14-4/	400.00	
417	10-554-530-7100	UTILITIES	07213	03132017	VLG GTOWN 22197500 WATER	8.70	
418	10-554-530-7100	UTILITIES	07213	03132017	VLG GTOWN 21197500 SEWER	177.71	

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GENERAL FUND							
419	10-554-530-7100	UTILITIES	23723	03242017	WE ENERGIES 3009-094-332 GAS	295.70	
420	10-554-530-7100	UTILITIES	23723	03242017	WE ENERGIES 7252-274-675 ELE	1,117.43	
421	10-554-530-7200	TELEPHONE	01789	26225015530	AT&T ACCT 262 250-1553 423 0	15.96	
422	10-554-530-7200	TELEPHONE	20355	032517	TIME WARNER ACCT 700656301	122.69	
423	10-554-530-7200	TELEPHONE	21480	0184482602	U.S.CELLULAR ACCT 211988146	3.90	
424	10-554-570-8100	MISCELLANEOUS EQUIPMENT	05450	03272017	US BANK MARVOLUS 3/17 DISPLA	142.81	
425	10-554-570-8100	MISCELLANEOUS EQUIPMENT	95924	1151	A LEPAK SR CTR STORE REMODEL	3,517.50	
426	10-554-570-8100	MISCELLANEOUS EQUIPMENT	95924	1152	A LEPAK SR CTR STORE REMODEL	736.71	
427	10-563-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH PLANNING APRI	2,535.00	
428	10-563-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL PLANNING APR	166.08	
429	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03272017	US BANK AMAZON MKTPLC CABLE	13.99	
430	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03272017	US BANK PAYPAL INTUII RECORD	31.26	
431	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03272017	US BANK PAYPAL EXECUTIVE CO	39.95	
432	10-563-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03272017	US BANK PAYPAL DIGITAL DOMAI	22.13	
433	10-563-530-3200	OFFICE SUPPLIES	05450	03272017	US BANK MS OFFICE 2/27	21.12	
434	10-563-530-7200	TELEPHONE	20355	04012017	TIME WARNER ACCT 107056801	21.25	
435	10-567-530-3950	HISTORICAL SOCIETY	01789	26225015530	AT&T ACCT 262 250-1553 423 0	15.97	
436	10-567-530-3950	HISTORICAL SOCIETY	01789	26262831700	AT&T ACCT 262 628-3170 284 2	129.51	
437	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		446,329.31
RECREATION FACILITY FEES FUND							
438	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0423929-IN	PORT-A-JOHN FRIEDENFELD PK	155.00	
439	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0423930-IN	PORT-A-JOHN FRIEDENFELD PK	155.00	
440	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0423931-IN	PORT-A-JOHN FRIEDENFELD PK	80.00	
441	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		390.00
POLICE CANINE DONATIONS							
442	18-567-530-3100	POLICE CANINE EXPENSES	05450	03272017	US BANK USPS 3/8	196.00	
443	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		196.00
CAPITAL PROJECTS FUND							
444	40-542-570-8520	TRUCKS	02817	21556	BURKE TRUCK & EQT PATROL TRU	41,688.13	
445	40-542-570-8810	ASPHALT PAVING	04009	743176586	DAILY REPORTER PUBL 10003688	138.00	
446	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		41,826.13

T.I.F.#4 CAPITAL PROJECTS FUND

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F.#4 CAPITAL PROJECTS FUND							
447	44-571-530-4300	CONTRACTED SERVICES-ENGINEER	18783	118437	RUEKERT&MIELKE GIS ANNUAL SV	375.00	
448	44-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		375.00
T.I.F.#6 CAPITAL PROJECTS FUND							
449	46-571-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH TIF 6 APRIL	540.00	
450	46-571-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL TIF 6 APRIL	45.17	
451	46-573-530-4500	CONTRACTED SERVICES-CONSTRUC	07256	17-2-012	GEO TEST PROJ 1406 TIF 6	400.00	
452	46-573-530-4500	CONTRACTED SERVICES-CONSTRUC	08476	1083	HIMALAYAN CONSULTANTS TID 6	16,313.18	
453	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,298.35
WATER UTILITY							
454	50-180-183-3460	METERS	13244	24042	METRON-FARNIER METERS	4,372.33	
455	50-180-184-3980	OTHER EQUIPMENT	08021	10371357	HACH CO WELL 4 SUPPLIES	3,296.77	
456	50-180-185-3920	TRANSPORTATION EQUIPMENT	01770	418992	AUTO BRAKE CLUTCH WATER 510	151.22	
457	50-180-185-3920	TRANSPORTATION EQUIPMENT	01770	419253	AUTO BRAKE CLUTCH WATER 510	155.38	
458	50-180-185-3920	TRANSPORTATION EQUIPMENT	01770	419314	AUTO BRAKE CLUTCH WATER 506	557.09	
459	50-180-185-3920	TRANSPORTATION EQUIPMENT	01770	419752	AUTO BRAKE CLUTCH WATER 510	63.26	
460	50-180-185-3920	TRANSPORTATION EQUIPMENT	06800	480381	FUEL SYSTEMS WATER 510	110.98	
461	50-180-185-3920	TRANSPORTATION EQUIPMENT	14018	03282017	FALLS AUTO PARTS ACCT 4040	102.00	
462	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	5-738-65443	FED EX ACCT 1365-1296-0	27.59	
463	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	04032017	TIME WARNER ACCT 702685501	90.50	
464	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0183026584	U.S.CELLULAR ACCT 208905708	540.98	
465	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	118163	RUEKERT & MIELKE SCADA SVC W	3,496.90	
466	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	118438	RUEKERT & MIELKE SCADA SVC W	2,254.78	
467	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03132017	VLG GTOWN 21298300 WATER	8.70	
468	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03132017	VLG GTOWN 21298300 SEWER	91.30	
469	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03132017	VLG GTOWN 22198300 WATER	8.70	
470	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03132017	VLG GTOWN 22198300 SEWER	74.02	
471	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03132017	VLG GTOWN 22398300 WATER	5.00	
472	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03132017	VLG GTOWN 22398300 SEWER	359.73	
473	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03132017	VLG GTOWN 22398301 WATER	5.00	
474	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03132017	VLG GTOWN 22398301 SEWER	48.65	
475	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07615	69140	GRAPHIC EDGE CARDS HAUGEN	44.50	
476	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	14214	04012017	NEU'S BLDG CTR ACCT 23009	87.81	
477	50-721-530-6200	OPERATION SUPERVISION AND EN	04256	03282017	DNR KLEISS CERT #3635	45.00	
478	50-721-530-6200	OPERATION SUPERVISION AND EN	23182	03242017	WWOA SE REGION MTG HAUGEN	25.00	

VILLAGE OF GERMANTOWN
DISTRIBUTION JOURNAL # AP-041017

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
479	50-721-530-6200	OPERATION SUPERVISION AND EN	95952	04062017	P HAUGEN EXAM FEE	25.00	
480	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	03242017	WE ENERGIES 9033-932-436 GAS	105.53	
481	50-721-530-6220	ELECTRICAL EXPENSE	23723	03282017	WE ENERGIES 9451-793-248 ELE	3,613.54	
482	50-731-530-6400	OP SUPPLIES SUP AND ENG	14723	311041	NORTHERN LAKE SVC BACTERIA	90.00	
483	50-731-530-6420	OPERATION EXPENSE	14723	311542	NORTHERN LAKE SVC SAMPLE TES	1,200.00	
484	50-731-530-6420	OPERATION EXPENSE	14723	311887A	NORTHERN LAKE SAMPLES TEST	3,200.00	
485	50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	14214	04012017	NEU'S BLDG CTR ACCT 23009	26.45	
486	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	03242017	WE ENERGIES 8073-429-104 ELE	363.33	
487	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	03282017	WE ENERGIES 7611-186-967 ELE	87.39	
488	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0042168-IN	HYDROCORP CROSS CONNECTION	749.00	
489	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	03132017	VLG GTOWN 25298500 WATER	8.70	
490	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	03132017	VLG GTOWN 25298500 SEWER	125.87	
491	50-742-530-6760	MAINT SUPPLIES OF METERS	14214	04012017	NEU'S BLDG CTR ACCT 23009	12.63	
492	50-751-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH WATER APRIL	9,268.17	
493	50-751-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL WATER APRIL	697.08	
494	50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	05450	03272017	US BANK MS OFFICE 2/27	10.55	
495	50-751-530-9010	SUPPLIES - CUSTOMER ACCOUNTS	05450	03272017	US BANK AMAZON MKTPLC 3/9	27.99	
496	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	788748	COMPLETE OFFICE SUPPLIES	44.94	
497	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	95953	1593	PLANET UNDERGRND SUBSCRIPTN	65.00	
498	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	03282017	FALLS AUTO PARTS ACCT 4040	162.44	
499	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	04012017	TIME WARNER ACCT 107056801	33.29	
500	50-761-530-9300	MIS GENERAL EXPENSES	03559	790501	COMPLETE OFFICE PAPER	38.63	
501	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		35,978.72
SEWER UTILITY							
502	60-180-183-3130	COLLECTING MAINS & ACCESSORI	04009	743179945	DAILY REPORTER PUBL 10003688	216.85	
503	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03282017	WE ENERGIES 8836-601-611 ELE	392.95	
504	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03282017	WE ENERGIES 9427-041-879 ELE	135.53	
505	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03132017	VLG GTOWN 21199900 WATER	27.75	
506	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03132017	VLG GTOWN 21499800 WATER	32.33	
507	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03132017	VLG GTOWN 28498800 WATER	25.46	
508	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	04032017	TIME WARNER ACCT 702685501	90.50	
509	60-830-530-8323	LIFT STATIONS MATERIALS & EX	03754	711-78591	CUMMINS INC PARTS	117.53	
510	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	10476	MENARDS ACCT 31730300	2.94	
511	60-830-530-8323	LIFT STATIONS MATERIALS & EX	16350	S12368	PETROLEUM EQT ATG CERT	580.00	
512	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19805	155489	SUPERIOR CHEM LIFT STNS	1,634.67	
513	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06036	WIMI637947	FASTENAL CO GAUGE	13.56	

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SEWER UTILITY							
514	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	04012017	NEU'S BLDG CTR ACCT 23009	15.84	
515	60-830-530-8353	OFFICE MATERIALS-PLANT	05450	03272017	US BANK OFFICE MAX 3/14	105.34	
516	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	13207	10347	MENARDS ACCT 31730300	19.97	
517	60-840-530-8402	COMPUTER SERVICES	05450	03272017	US BANK MS OFFICE 2/27	10.56	
518	60-840-530-8404	OTHER SUPPLIES & EXPENSES	03559	790501	COMPLETE OFFICE PAPER	38.63	
519	60-850-520-2300	HEALTH INSURANCE	07212	04062017	VLG GTOWN HLTH SEWER APRIL	7,367.00	
520	60-850-520-2400	DENTAL INSURANCE	07192	04062017	VLG GTOWN DENTL SEWER APRIL	606.25	
521	60-850-530-8517	TELEPHONE	01789	26224291690	AT&T ACCT 262 242-9169 420 2	31.73	
522	60-850-530-8517	TELEPHONE	21480	0183026584	U.S.CELLULAR ACCT 208905708	303.22	
523	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	13444	03282017	MMSD REFND NASSCO PACP CERT	900.00	
524	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	04012017	TIME WARNER ACCT 107056801	33.28	
525	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	23182	03242017	WWOA SE REGION MTG BROUGHTON	25.00	
526	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	23182	03242017	WWOA SE REGION MTG OKRAY	25.00	
527	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		12,751.89
INTERFUND SUMMARY							
528	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	390.00	
529	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	196.00	
530	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	41,826.13	
531	10-100-150-4400	DUE FROM/TO TIF #4 FUND			ACCTS PAYABLE INTERFUND OFFS	375.00	
532	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	17,298.35	
533	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	35,978.72	
534	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	12,751.89	
535	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		108,816.09
					TOTALS:	669,100.96	669,100.96

VII. D. 2.

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of April 10, 2017

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; NO STATUS 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	NEW CONTACT AS OF 12-10-16; VILLAGE NEEDS TO CONSIDER RAZING STRUCTURE AND SPECIAL ASSESS COST; NO STATUS CHANGE
OPEN	2015-7-1	7-2-15	8-17-15	N98 W15754 SCHOOL ROAD	SYLVIA KSIOSZK	PROPERTY MAINT; DETERIORATING PAINT&FASCIA BOARDS	ACTION PENDING	STAFF TALKED W/ ESTATE PERSONAL REP ROBERT (SON) ON 3-18-16; CONFIRMED VIA WI-COURTS.GOV	ESTATE REMAINS IN PROBATE; NO RESOLUTION AS OF 2-15-17; NO STATUS CHANGE
OPEN	2016-02-02	2-24-16	3-31-16	W159 N11047 LEGEND AVE	FORECLOSURE; WELLS FARGO BANK NA	PROPERTY MAINT; FIRE DAMAGE TO ONE SODE OF DUPLEX CONDO		NO RESPONSE TO VIOLATION NOTICE;	NO STATUS CHANGE

CLOSED	CITATION #C9809XQ XW9 (NO CODE VIOLATION NOTICE)	10-26-16	N/A	W188 N10515 MAPLE ROAD (BUZDUMS BAR)	BORO BUZDUM	ILLEGAL TEMPORARY SIGNAGE			OWNER PLEADED NOT GUILTY; COURT DATE ON 3-22-17; OWNER DID NOT APPEAR; DEFAULT JUDGEMENT AGAINST OWNER
OPEN	2016-07-01	7-18-16	8-5-16	W161 N11035 MEADOW DRIVE	LORI STECKER	STORAGE CONTAINER/POD KEPT ON DRIVEWAY >1 YR; ACESSORY BLDG W/O PERMIT &VIOLATES ACCESSORY BLDG RESTRICTIONS	CONTAINER STILL IN PLACE AS OF 10-28-16		TRIAL DATE SET FOR 5-11-17
OPEN	2016-10-01	10-14-16	10-31-16	W140 N10455 FOND DU LAC AVE	WEISMANN AUTO	ILLEGAL TEMPORARY SIGN IN FDL AVE RIGHT-OF-WAY	OWNER NOT RESPOPNSIVE TO FOLLOW-UP REQUESTS		CITATION ISSUED 2-21-17; INITIAL MUNI COURT DATE 4-20-17
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		CITATION ISSUED 2-21-17; ; INITIAL MUNI COURT DATE 4-20-17
OPEN	2017-02-01	2-21-17	3-24-17	W146 N11045 FOND DU LAC AVE	KEVIN KLATY	PROPERTY MAINTENANCE; JUNKED VEHICLES	OWNER CONTACTED STAFF; REQUESTED ADD'L TIME TO REMOVE VEHICLE; DEFER ACTION UNTIL MAY 1		CITATION DEFERRED UNTIL AFTER 5-1-17
OPEN	2017-02-02	2-22-17	3-24-17 & 10-24-17	N112 W15297 MEQUON ROAD	CHRIS GREENE INC/5G INVESTMENTS	1. PROPERTY MAINTENANCE 2. PDD ZONING DISTRICT VIOLATION (2 VACANT RES DWELLINGS NEED TO BE DEMOLISHED)	OWNER MET w/ STAFF 3-23-17 TO DISCUSS LONG-TERM PLAN TO REMOVE DWELLINGS & CONSTRUCT NEW RETAIL OFFICE BLDG ON SITE	1. PROPERTY MAINT ISSUE RESOLVED; 2. ONE OR BOTH VACANT DWELLINGS TO BE REMOVED AFTER 9-1-17	NO FURTHER ACTION REQ'D AT THIS TIME; WILL MET w/ OWNER IN SEPTEMBER '17 TO DISCUSS SITE PLAN SUBMITTAL AND DEMOLITION SCHEDULE FOR 1 OR BOTH VACANT DWELLINGS

VII.E.

VILLAGE OF GERMANTOWN - Capital Projects Fund 40 Item Description	Allocated to Project	2017 YTD Expendiuture	Balance Remaining	Project Complete	Balance		Through April 10 2017 Budget Acct #
LAW ENFORCEMENT							
Replace Roll Call Room Furniture & Interview Room	3,536	1,810	1,726				40-521-570-8410
ProPhoenix Enhancement - Citizen & Court Interface	17,000	17,000	0				40-521-570-8440
Replace 9-1-1 System	70,700	52,332	18,368				40-521-570-8460
Radio Console Update	194,000		194,000				40-521-570-8460
Portab le Radios (42)	168,000		168,000				40-521-570-8460
FIRE PROTECTION							
Ambualnce Re-Chassis (2)	270,000	131,441	138,559				40-522-570-8520
Portable Radios (25)	96,125		96,125				40-522-570-8460
DPW ADM & ENGINEERING							
Ditch Enclosures -	104,235		104,235				40-541-570-8892
Main St/Sth 145 Area Storm Drainage Study & Project - Stormwater Relay	250,000		250,000				40-541-570-8892
Drainage Issues - Flooding Mitigation	50,000		50,000				40-541-570-8902
MS4 PROGRAM EVALUATION & IMPROVEMENTS	50,000		50,000				40-541-570-8913
HIGHWAY DEPARTMENT							
Tracked Skid Loader w/ attachments	75,000		75,000				40-542-570-8450
Patrol Truck w/ Plow	200,000	41,688	158,312				40-542-570-8520
Trailer (40,000 lb)	25,000		25,000				40-542-570-8530
Street Improvement - Video Detection - Appleton/County Line	40,000		40,000				40-542-570-8850
Asphalt Paving (w/ carryover 2016 $252,915)	1,752,915	138	1,752,777				40-542-570-8810
Signal Update County Line Rd - c/o from 2015 & 2016	52,653		52,653				40-542-570-8850
RECREATION							
Haupt Strasse Tennis Courts Carry over from 2016	30,719	0	30,719				40-552-570-8310
Kinderberg Park Basketball Court (reimburse w/Impact Fees)	60,000		60,000				40-552-570-8310
Haupt Strasse - replace playground (1994)	95,000		95,000				40-552-570-8450
Mini Van - replace 2000 Pontiac -	15,000		15,000				40-552-570-8520
PARKS, BUILDINGS & GROUNDS							
Impound Cold Storage Garage - PD (Impact Fee)	180,000		180,000				40-519-570-8221
Parks - 3/4 Ton Pickup	40,000		40,000				40-553-570-8520
Total Projects	3,839,883	244,410	3,595,473		0	0	

Cash On Hand	
Cash Balance - Pool	3,677,012
Cash Balance - TD Ameritrade	105,037
$$$ Available	3,782,049
Committed Funds -	
Wilderness Park	10,000
2016 Retainages Payable	126,017
Premium on issuance 2017 G.O. Note	43,399
Transfer in from Police Impact	-60,000
Transfer in from Park & Rec Impact	-60,000
	59,416
$$$ Available for projects	**3,722,633**
Project Balance	**-3,595,473**
	$ 127,160

Carryover

VII.F.2.

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 4-10-2017

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
Midwwest 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

VII.F.3.

Village of Germantown

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

Note	Developer/Owner/Project	Project	Amount ($)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref ID/#	Status
1	Enviro-Safe Consulting	Provision of CUP #3-11 for removal or clean-up if necessary	$50,000	08/01/17	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal 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 complet 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 - Wetlland Delineation
3 Patrick Brown - Wetland Delineation

VII.G.

4-11-17

SUMMARY OF VILLAGE CONTRACTS

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
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
12-31-2017	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	29,280.12	Police
12-31-2017	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	10,349.72	Fire
12-31-2017	General Communications	maintenance contract on AUX I/O's only	contract	2,850.00	Police
12-31-2017	Washington County Humane Society	Animal Control	contract	3,309.00	Police
02-28-2018	Johnson Controls	HVAC-Library	contract	2,727/2,809/2,893	Buildings & Grounds
03-21-2018	General Code	laserfiche maintenance	contract	2,666.00	Police
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
12-31-2018	General Communications	DPW radio maintenance contract	contract	1,360.00	DPW
03-01-2019	ISDN	Pri Centrex	contract	see pricing list	Finance
12-31-2019	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police
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

12-31-2016	Cintas	fire alarm inspections	contract	7,652 est.	Buildings & Grounds
12-31-2016	Seiler	GPS Total Station Maintenance Plan	contract	1,170.00	Engineering
12-31-2016	Wachtell Tree Science & Service	EAB Activities	conract	15,000.00	Forestry
12-31-2016	Baycom	911 service agreement	contract	1,231.71/mo. until system is replaced	
12-31-2016	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police