VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, April 16, 2018 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: Miller, Kaminski, and Baum.

III. **APPROVAL OF MINUTES:** March 26, 2018 regular meeting.

IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.

V. **NEW BUSINESS:**
   A. Review and Acceptance of 2017 Water Utility PSC Report.
   B. Resolution 29-2018, Authorization to Proceed with an Agreement with Ehlers to Provide a Feasibility Analysis of a Tax Incremental District.
   C. Resolution 30-2018, Authorization to Proceed with an Agreement with R.W. Management Group in an amount not to exceed $24,000 for Analysis of the Fire Department and Hiring of Fire Chief.

VI. **OLD BUSINESS:**
   A. Resolution 27-2018 – Adoption of Purchasing Policy.
   B. Setting of Interim Fire Chief Position Salary.

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 –March 25, 2018, and April 10, 2018.
   D. Monthly Code Violation Reports.
      1. Building Inspection Department – None.
      2. Planning Department.

E. C.I.P. Projects.

F. Letter of Credit Summaries.

1. Building Inspection Department.
2. Public Works Department.
3. Planning Department.

G. Summary of all Village Contracts.

VIII. **SCHEDULE NEXT MEETING:**

IX. **ADJOURNMENT:**

UPON REASONABLE NOTICE, *efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For Additional information or to request this service please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.*

Notice is given that a majority of the Village Board may attend this meeting to gather information about an agenda item over which they have decision making responsibility. This may constitute a meeting of the Village Board per State Ex. Rel. Badke v. Greendale Village Board, even though the Village Board will not take formal action at this meeting.

VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
March 26, 2018

CALL TO ORDER: The meeting was called to order at 5:30 p.m. by Chairperson Zabel.

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Baum, Kaminski, and Miller. Also present: Administrator Kreklow, Clerk Boldrey, Finance Director Rath, and Deputy Clerk Tucker.

APPROVAL OF MINUTES: February 20, 2018 – **MOTION (Baum/Miller) to approve. Motion carried.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. Resolution 25-2018 – Approving Amendments to the 2018 Budget – Capital Account & General Fund Carry Over. Finance Director Rath reported on the carry over from 2017 to 2018. The dollar amount for capital improvements is $1,375,728, and for General Fund the amount is $272,881. The Hotel Motel Tax amount roll over is at $92,516 for a balance of $191,084. Discussion ensued of the carry over items. The Land Use Plan is a planned carry over. The final lift for Main Street was not done. Part of the road work is paid for by the Water and Sewer.
Motion by (Baum/Miller) to approve recommendation of Resolution 25-2018. Motion carried unanimously.

B. Resolution 26-2018 – Authorizing the Charge-off of Uncollected 2016 Delinquent Personal Property Taxes. Kim reported on the item. These are deemed uncollectable. This year it is higher due to Gander Mountain Bankruptcy.
Motion by (Kaminski/Baum) to approve recommendation of Resolution 26-2018. Motion carried unanimously.

C. Ordinance 06-2018, An Ordinance Amending Chapter 3.08, Claims Procedure of the Village Of Germantown Municipal Code.
Michelle Tucker reported on the ordinance and reviewed other community's codes. She reviewed the changes with department heads. The larger range amounts were discussed since they are already budgeted amounts. The committee directed to have the auditors review prior to the Village Board meeting.
Motion by (Baum/Miller) to approve recommendation with range number updates to section 2 (s) of less than $2,500 for department head or department delegate authorization, up to $7,500 Village Administrator authorization, up to $15,000 Committee Authorization, and Over $15,000 for Village Board Authorization. Motion carried unanimously. Zabel commented that the items will not be placed on consent agenda.

D. Resolution 27-2018 – Adoption of Purchasing Policy.
Because the policy was not in the packet, Motion by (Kaminski/Miller) to bring item back to next month's meeting with numbers updated. Motion carried unanimously.

E. Update on the Interim Fire Chief Position and the Fire Chief Hiring Process.
Administrator Kreklow reported that John Delain has been appointed as the acting fire chief. Steve will pull together some numbers for the committee in regards to compensation. The

PFC recommended and requested that the Village use a professional search firm for the hiring of a Fire Chief. Steve has reached out five different firms and asked them to put together some proposals. He is looking at analyzing the department for needs and direction. Also discussed were having two department heads. Steve commented he would like them item to go before the April 16, 2018 meeting.

REPORTS:

A. **Monthly Year to Date Financials:**
   1. Revenue and Expense Report All Funds: Finance Director Rath reported that a lot of the activity goes back to 2017. The numbers ending for 2017 look good. There will be a significant increase to reserve balance.
   2. Health and Dental Plans: Finance Director Rath reported that both plans ended fairly well. The Village may want to look at changing the base deductible. There is a discount program for the vendors.
   3. TIF 6 Summary: The report was reviewed. Majority of the expenses are gone. The sign is up. Balance on hand is $26,000. Another payment due in September. There is $135,000 in reserve at MLG. Closing of TIF 4 could be short term loan option. There will be planting of trees and landscaping.

B. **Impact Fees Financial Reports:** The report was reviewed. There has been a little activity for the beginning of the year.

C. **Accounts Payable:** February 25, 2018 and March 10, 2018 payables were reviewed.

D. **Code Violation Reports:**
   1. Building Inspection Department.
   2. Planning Department.
   The code violation reports were reviewed. Administrator Kreklow is working with Planner Retzlaff and staff. The report showed a couple court dates.

E. **C.I.P. PROJECTS:** Kim reported on the carry overs. The borrowing is pending for completion on April 5.

F. **Letter of Credit Summaries:**
   1. Building Inspection Department – Reviewed.
   2. Public Works Department– Reviewed.
   3. Planning Department – Reviewed.

G. **Summary of all Village Contracts:** Contracts were reviewed and no changes from last month.

SCHEDULE NEXT MEETING: There will be a meeting on April 16, 2018 at 6 pm.

ADJOURNMENT: Chairman Zabel adjourned meeting at 6:11 p.m.

Respectfully Submitted,

Deanna L. Boldrey
Village Clerk

Business of the Village of Germantown
Government & Finance Committee &
Village Board

MEETING DATE:	GGF – April 16, 2018 Village Board – May 7, 2018
PLACEMENT:	New Business
ITEM TITLE:	Acceptance of 2017 Water Utility Public Service Commission Report
SUBMITTED BY:	Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached is the 2017 PSC Report for the Germantown Water Utility for your review. A more in-depth discussion on the Water Utility will be presented in July when our auditing firm Baker Tilly Virchow Krause presents the 2017 annual report.

ATTACHED : ORDINANCE____ RESOLUTION ____ OTHER _X_

2017 Public Service Commission Report Germantown Water Utility

RECOMMENDATION

COMMITTEE ACTION

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, 2017

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: ***3/19/2018***

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, 2017 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 xx, 2018

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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: 12/31/2016

Period covered by most recent audit: 1/1/2016 - 12/31/2016

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)	2,298,602	2,390,826	2
Operating Expenses:			3
Operation and Maintenance Expense (401-402)	1,157,469	1,138,398	4
Depreciation Expense (403)	504,226	478,823	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	575,284	538,120	7
Total Operating Expenses	**2,236,979**	**2,155,341**	8
Net Operating Income	**61,623**	**235,485**	9
Income from Utility Plant Leased to Others (412-413)			10
Utility Operating Income	**61,623**	**235,485**	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)	23,632	23,441	16
Miscellaneous Nonoperating Income (421)	758,532	86,267	17
Total Other Income	**782,164**	**109,708**	18
Total Income	**843,787**	**345,193**	19
MISCELLANEOUS INCOME DEDUCTIONS			20
Miscellaneous Amortization (425)	(91,278)	(91,278)	21
Other Income Deductions (426)	317,918	313,113	22
Total Miscellaneous Income Deductions	**226,640**	**221,835**	23
Income Before Interest Charges	**617,147**	**123,358**	24
INTEREST CHARGES			25
Interest on Long-Term Debt (427)	41,633	44,843	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	**41,633**	**44,843**	32
Net Income	**575,514**	**78,515**	33
EARNED SURPLUS			34
Unappropriated Earned Surplus (Beginning of Year) (216)	23,947,638	23,869,123	35
Balance Transferred from Income (433)	575,514	78,515	36
Miscellaneous Credits to Surplus (434)			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)	**24,523,152**	**23,947,638**	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	2,298,602		2,298,602	3
Total (Acct. 400)	2,298,602	0	2,298,602	4
Operation and Maintenance Expense (401-402)	0	0	0	5
Derived	1,157,469		1,157,469	6
Total (Acct. 401-402)	1,157,469	0	1,157,469	7
Depreciation Expense (403)	0	0	0	8
Derived	504,226		504,226	9
Total (Acct. 403)	504,226	0	504,226	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	575,284		575,284	15
Total (Acct. 408)	575,284	0	575,284	16
TOTAL UTILITY OPERATING INCOME	61,623	0	61,623	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	23,632		23,632	23
Total (Acct. 419)	23,632	0	23,632	24
Miscellaneous Nonoperating Income (421)	0	0	0	25
Contributed Plant - Water		578,764	578,764	26
Impact Fees - Water		144,652	144,652	27
Insurance Recovery	27,671		27,671	28
MISCELLANEOUS	7,445	0	7,445	29
Total (Acct. 421)	35,116	723,416	758,532	30
TOTAL OTHER INCOME	58,748	723,416	782,164	31
MISCELLANEOUS INCOME DEDUCTIONS	0	0	0	32
Miscellaneous Amortization (425)	0	0	0	33
Regulatory Liability (253) Amortization	(91,278)		(91,278)	34
Total (Acct. 425)	(91,278)	0	(91,278)	35
Other Income Deductions (426)	0	0	0	36
Depreciation Expense on Contributed Plant - Water		317,918	317,918	37
Total (Acct. 426)	0	317,918	317,918	38
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(91,278)	317,918	226,640	39
INTEREST CHARGES	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)	
Interest on Long-Term Debt (427)	0	0	0	41
Derived	41,633		41,633	42
Total (Acct. 427)	41,633	0	41,633	43
Interest on Debt to Municipality (430)	0	0	0	44
Derived	0		0	45
Total (Acct. 430)	0	0	0	46
Other Interest Expense (431)	0	0	0	47
Derived	0		0	48
Total (Acct. 431)	0	0	0	49
TOTAL INTEREST CHARGES	41,633	0	41,633	50
NET INCOME	170,016	405,498	575,514	51
EARNED SURPLUS	0	0	0	52
Unappropriated Earned Surplus (Beginning of Year) (216)	0	0	0	53
Derived	7,739,522	16,208,116	23,947,638	54
Total (Acct. 216)	7,739,522	16,208,116	23,947,638	55
Balance Transferred from Income (433)	0	0	0	56
Derived	170,016	405,498	575,514	57
Total (Acct. 433)	170,016	405,498	575,514	58
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	7,909,538	16,613,614	24,523,152	59

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	2,298,602				**2,298,602**	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	120				**120**	5
Revenues subject to Wisconsin Remainder Assessment	**2,298,482**	**0**	**0**	**0**	**2,298,482**	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	449,514		**449,514**	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	**449,514**	**0**	**449,514**	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	9.3	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)	41,368,248	40,230,431	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	12,062,505	11,426,248	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
Net Utility Plant	**29,305,743**	**28,804,183**	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)	10,942	12,250	12
Sinking Funds (125)	0	0	13
Depreciation Fund (126)	50,590	50,590	14
Other Special Funds (128)	380,347	286,373	15
Total Other Property and Investments	**441,879**	**349,213**	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	2,237,405	2,547,289	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)	478,599	513,144	23
Other Accounts Receivable (143)	0	0	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	84,585	59,739	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)	6,522	5,293	32
Accrued Utility Revenues (173)	0	0	33
Miscellaneous Current and Accrued Assets (174)	0	0	34
Total Current and Accrued Assets	**2,807,111**	**3,125,465**	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	107,144	39
Clearing Accounts (184)	0	0	40
Temporary Facilities (185)	0	0	41
Miscellaneous Deferred Debits (186)	193,107	279,759	42
Total Deferred Debits	**300,251**	**386,903**	43
TOTAL ASSETS AND OTHER DEBITS	**32,854,984**	**32,665,764**	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)	5,803,507	5,791,507	3
Appropriated Earned Surplus (215)	0	0	4
Unappropriated Earned Surplus (216)	24,523,152	23,947,638	5
Total Proprietary Capital	**30,326,659**	**29,739,145**	6
LONG-TERM DEBT			7
Bonds (221)	1,114,042	1,211,390	8
Advances from Municipality (223)	0	0	9
Other Long-Term Debt (224)	0	0	10
Total Long-Term Debt	**1,114,042**	**1,211,390**	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	154,174	338,061	14
Payables to Municipality (233)	0	42	15
Customer Deposits (235)	0	0	16
Taxes Accrued (236)	551,794	513,500	17
Interest Accrued (237)	4,442	4,813	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	35,952	62,291	20
Total Current and Accrued Liabilities	**746,362**	**918,707**	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	0	0	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	667,921	796,522	25
Total Deferred Credits	**667,921**	**796,522**	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	**32,854,984**	**32,665,764**	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	40,230,431	0	0	0	2
	40,230,431	**0**	**0**	**0**	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	20,704,026				5
Utility Plant in Service - Contributed Plant (101.2)	20,664,222				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)	0				11
Total Utility Plant	**41,368,248**	**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)	6,527,346				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	5,535,159				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	**12,062,505**	**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	**29,305,743**	**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)	6,112,657	0	0	0	**6,112,657**	1
Credits during year						2
Charged Depreciation Expense (403)	504,226				**504,226**	3
Depreciation Expense on Meters Charged to Sewer	44,032				**44,032**	4
Salvage	0				**0**	5
Total credits	**548,258**	**0**	**0**	**0**	**548,258**	6
Debits during year						7
Book Cost of Plant Retired	133,569				**133,569**	8
Cost of Removal	0				**0**	9
Total debits	**133,569**	**0**	**0**	**0**	**133,569**	10
Balance end of year (111.1)	**6,527,346**	**0**	**0**	**0**	**6,527,346**	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)	5,313,591	0	0	0	**5,313,591**	1
Credits during year						2
Charged Other Income Deductions (426)	317,918				**317,918**	3
Depreciation Expense on Meters Charged to Sewer					**0**	4
Salvage	0				**0**	5
Total credits	**317,918**	**0**	**0**	**0**	**317,918**	6
Debits during year						7
Book Cost of Plant Retired	96,350				**96,350**	8
Cost of Removal	0				**0**	9
Total debits	**96,350**	**0**	**0**	**0**	**96,350**	10
Balance end of year (111.2)	**5,535,159**	**0**	**0**	**0**	**5,535,159**	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	5,791,507	1
Village Paid Fire Department for Hookup	12,000	2
Balance end of year	**5,803,507**	3

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%	580,000	1
2009 REVENUE BONDS	11/12/2009	05/01/2029	2.63%	534,042	2
Total				**1,114,042**	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	513,500	1
Charged water department expense	575,284	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	10,671	5
Total accruals and other credits	**585,955**	6
County, state and local taxes	513,500	7
Social Security taxes	32,146	8
PSC Remainder Assessment	2,015	9
Gross Receipts Tax		10
Total payments and other debits	**547,661**	11
Balance end of year	**551,794**	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	2,272	27,053	27,258	**2,067**	2
2009 REVENUE BONDS	2,541	14,580	14,746	**2,375**	3
Subtotal Bonds (221)	**4,813**	**41,633**	**42,004**	**4,442**	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	**4,813**	**41,633**	**42,004**	**4,442**	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	10,942	2
Total (Acct. 124)	**10,942**	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	257,607	8
REDEMPTION ACCOUNT	32,740	9
RESERVE ACCOUNT	90,000	10
Total (Acct. 128)	**380,347**	11
Cash and Working Funds (131)	0	12
Cash	2,237,405	13
Total (Acct. 131)	**2,237,405**	14
Customer Accounts Receivable (142)	0	15
Water	478,599	16
Total (Acct. 142)	**478,599**	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 General Fund	20,587	23
DUE FROM SEWER FOR JOINT METERING	63,998	24
Total (Acct. 145)	**84,585**	25
Interest and Dividends Receivable (171)	0	26
INTEREST RECEIVABLE	6,522	27
Total (Acct. 171)	**6,522**	28
Preliminary Survey and Investigation Charges (183)	0	29
PRELIMINARY SURVEY & INVESTIGATION CHARGES	107,144	30
Total (Acct. 183)	**107,144**	31
Miscellaneous Deferred Debits (186)	0	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.

DEFERRED OUTFLOW - PENSION	193,107	33
Total (Acct. 186)	**193,107**	34
Accounts Payable (232)	0	35
Accounts Payable	154,174	36
Total (Acct. 232)	**154,174**	37
Miscellaneous Current and Accrued Liabilities (242)	0	38
ACCRUED WAGES	11,390	39
Net Pension Liability	24,562	40
Total (Acct. 242)	**35,952**	41
Other Deferred Credits (253)	0	42
Regulatory Liability	547,674	43
Compensated Absences	37,152	44
Deferred Inflows - Pensions	79,211	45
Regulatory Liability - Pensions	3,884	46
Total (Acct. 253)	**667,921**	47

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)	20,375,354				**20,375,354**	2
Materials and Supplies	0				**0**	3
Less Average						4
Reserve for Depreciation (111.1)	6,320,001				**6,320,001**	5
Customer Advances for Construction					**0**	6
Regulatory Liability	593,313				**593,313**	7
Average Net Rate Base	**13,462,040**	**0**	**0**	**0**	**13,462,040**	8
Net Operating Income	61,623				**61,623**	9
Net Operating Income as a percent of Average Net Rate Base	**0.46%**	**N/A**	**N/A**	**N/A**	**0.46%**	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	638,952	0	0	0	**638,952**	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	**547,674**	**0**	**0**	**0**	**547,674**	6

Important Changes During the Year

Report changes of any of the following types:

1. Acquisitions

2. Leaseholder changes

3. Extensions of service

Extension of service on Park Ave (Utility financed) and Fairway Knoll, Saxony Village and Prairie Glenn II (contributed).

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)	2,243,893	2,315,473	2
Total Sales of Water	**2,243,893**	**2,315,473**	3
Other Operating Revenues			4
Forfeited Discounts (470)	12,672	13,717	5
Rents from Water Property (472)	33,459	57,500	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	8,578	4,136	8
Total Other Operating Revenues	**54,709**	**75,353**	9
Total Operating Revenues	**2,298,602**	**2,390,826**	10
Operation and Maintenenance Expenses			11
Source of Supply Expense (600-617)	88,919	83,340	12
Pumping Expenses (620-633)	286,170	304,878	13
Water Treatment Expenses (640-652)	83,884	76,350	14
Transmission and Distribution Expenses (660-678)	181,982	186,848	15
Customer Accounts Expenses (901-906)	38,106	35,965	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-932)	478,408	451,017	18
Total Operation and Maintenenance Expenses	**1,157,469**	**1,138,398**	19
Other Operating Expenses			20
Depreciation Expense (403)	504,226	478,823	21
Amortization Expense (404-407)			22
Taxes (408)	575,284	538,120	23
Total Other Operating Expenses	**1,079,510**	**1,016,943**	24
Total Operating Expenses	**2,236,979**	**2,155,341**	25
NET OPERATING INCOME	**61,623**	**235,485**	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)	4,865	255,115	882,845	10
Commercial (461.2)	466	128,166	326,044	11
Industrial (461.3)	22	96,416	183,144	12
Public Authority (461.4)	23	10,556	22,043	13
Multifamily Residential (461.5)	108	49,659	131,327	14
Irrigation (461.6)				15
Total Metered Sales to General Customers (461)	**5,484**	**539,912**	**1,545,403**	16
Private Fire Protection Service (462)	267		161,061	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	**5,752**	**539,912**	**2,243,893**	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	12,672	7
Total Forfeited Discounts (470)	**12,672**	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas	33,459	10
Total Rents from Water Property (472)	**33,459**	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	4,783	16
Bulk Meter Reading	3,795	17
Total Other Water Revenues (474)	**8,578**	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)	28,775		28,775	44,821	*	3
Purchased Water (602)			0	0		4
Miscellaneous Expenses (603)		6,318	6,318	6,267		5
Rents (604)			0	0		6
Maintenance Supervision and Engineering (610)	14,971	7,849	22,820	19,839		7
Maintenance of Structures and Improvements (611)		24,187	24,187	4,966	*	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)		6,819	6,819	7,447		13
Total Source of Supply Expenses	**43,746**	**45,173**	**88,919**	**83,340**		14
PUMPING EXPENSES						15
Operation Supervision and Engineering (620)		2,934	2,934	3,601		16
Fuel for Power Production (621)		3,023	3,023	2,800		17
Power Production Labor and Expenses (622)			0	0		18
Fuel or Power Purchased for Pumping (623)		179,404	179,404	194,688		19
Pumping Labor and Expenses (624)	73,779		73,779	75,137		20
Expenses Transferred--Credit (625)			0	0		21
Miscellaneous Expenses (626)	13,366		13,366	11,179		22
Rents (627)			0	0		23
Maintenance Supervision and Engineering (630)			0	85		24
Maintenance of Structures and Improvements (631)		4,142	4,142	14,935	*	25
Maintenance of Power Production Equipment (632)		4,534	4,534	2,453		26
Maintenance of Pumping Equipment (633)		4,988	4,988	0		27
Total Pumping Expenses	**87,145**	**199,025**	**286,170**	**304,878**		28
WATER TREATMENT EXPENSES						29
Operation Supervision and Engineering (640)		7,296	7,296	5,212		30
Chemicals (641)		33,326	33,326	35,371		31
Operation Labor and Expenses (642)		11,358	11,358	4,889		32
Miscellaneous Expenses (643)			0	180		33
Rents (644)			0	0		34
Maintenance Supervision and Engineering (650)			0	0		35
Maintenance of Structures and Improvements (651)	11,314	7,826	19,140	14,380		36
Maintenance of Water Treatment Equipment (652)	12,764		12,764	16,318		37
Total Water Treatment Expenses	**24,078**	**59,806**	**83,884**	**76,350**		38
TRANSMISSION AND DISTRIBUTION EXPENSES						39
Operation Supervision and Engineering (660)		3,774	3,774	5,087		40
Storage Facilities Expenses (661)	8,148	3,541	11,689	5,641		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)	12,854	5,529	18,383	11,928		42
Meter Expenses (663)	2,752	3,845	6,597	5,973		43
Customer Installations Expenses (664)	8,675	6,091	14,766	28,132	*	44
Miscellaneous Expenses (665)		23,000	23,000	25,106		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)	11,519	68,651	80,170	61,688	*	50
Maintenance of Services (675)	3,359	3,941	7,300	9,451		51
Maintenance of Meters (676)	1,812	1,146	2,958	2,951		52
Maintenance of Hydrants (677)	4,585	5,468	10,053	27,729	*	53
Maintenance of Miscellaneous Plant (678)	3,292		3,292	3,162		54
Total Transmission and Distribution Expenses	**56,996**	**124,986**	**181,982**	**186,848**		55
CUSTOMER ACCOUNTS EXPENSES						56
Supervision (901)			0	0		57
Meter Reading Expenses (902)	2,130		2,130	2,280		58
Customer Records and Collection Expenses (903)	21,775	9,909	31,684	30,472		59
Uncollectible Accounts (904)		120	120	112		60
Miscellaneous Customer Accounts Expenses (905)		4,172	4,172	3,101		61
Customer Service and Informational Expenses (906)			0	0		62
Total Customer Accounts Expenses	**23,905**	**14,201**	**38,106**	**35,965**		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)	213,644		213,644	185,875		68
Office Supplies and Expenses (921)		5,049	5,049	5,980		69
Administrative Expenses Transferred--Credit (922)			0	0		70
Outside Services Employed (923)		8,542	8,542	8,122		71
Property Insurance (924)		44,776	44,776	45,507		72
Injuries and Damages (925)			0	0		73
Employee Pensions and Benefits (926)		187,241	187,241	190,563		74
Regulatory Commission Expenses (928)			0	0		75
Duplicate Charges--Credit (929)			0	0		76
Miscellaneous General Expenses (930)		2,703	2,703	1,962		77
Rents (931)			0	0		78
Maintenance of General Plant (932)		16,453	16,453	13,008		79
Total Administrative and General Expenses	**213,644**	**264,764**	**478,408**	**451,017**		80
TOTAL OPERATION AND MAINTENANCE EXPENSES	**449,514**	**707,955**	**1,157,469**	**1,138,398**		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.

601 - Decrease from the prior year is due to turnover of personnel and new employees having lower wage rates and less sick time.
611 - Increase from the prior year is due to the Utility incurring increased maintenance costs related to GIS being updated.
631 - Decrease from the prior year is due to additional costs in 2016 related to well inspections and maintenance.
664 - Decrease from the prior year is due to the Utility being short staffed and less meters being changed out compared to 2016.
673 - Increase from the prior year is due to larger water main breaks in the current year
677 - Decrease is due to more maintenance needed in the prior that was not necessary in 2017.

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	551,794	513,500	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	10,671	9,883	2
Net Property Tax Equivalent	**541,123**	**503,617**	3
Social Security	32,146	31,681	4
PSC Remainder Assessment	2,015	2,822	5
Total Tax Expense	**575,284**	**538,120**	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	0.000000
2. County Tax Rate	mills	2.551537
3. Local Tax Rate	mills	5.043907
4. School Tax Rate	mills	9.128632
5. Vocational School Tax Rate	mills	1.288418
6. Other Tax Rate - Local	mills	0.000000
7. Other Tax Rate - Non-Local	mills	0.000000
8. Total Tax Rate	mills	**18.012494**
9. Less: State Credit	mills	1.631799
11. Net Tax Rate	mills	**16.380695**

PROPERTY TAX EQUIVALENT CALCULATION		
12. Local Tax Rate	mills	**5.043907**
13. Combined School Tax Rate	mills	**10.417050**
14. Other Tax Rate - Local	mills	**0.000000**
15. Total Local & School Tax Rate	mills	**15.460957**
16. Total Tax Rate	mills	**18.012494**
17. Ratio of Local and School Tax to Total	dec.	**0.858346**
18. Total Tax Net of State Credit	mills	**16.380695**
19. Net Local and School Tax Rate	mills	**14.060308**
20. Utility Plant, Jan 1	$	40,230,431
21. Materials & Supplies	$	0
22. Subtotal	$	**40,230,431**
23. Less: Plant Outside Limits	$	0
24. Taxable Assets	$	**40,230,431**
25. Assessment Ratio	dec.	0.975500
26. Assessed Value	$	**39,244,785**
27. Net Local and School Tax Rate	mills	**14.060308**
28. Tax Equiv. Computed for Current Year	$	**551,794**

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION		
1. Utility Plant, Jan 1	$	40,230,431
2. Materials & Supplies	$	0
3. Subtotal	$	**40,230,431**
4. Less: Plant Outside Limits	$	0
5. Taxable Assets	$	**40,230,431**
6. Assessed Value	$	**39,244,785**
7. Tax Equiv. Computed for Current Year	$	**551,794**
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)	**$**	**551,794**

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)	686,617				**686,617**		19
Diesel Pumping Equipment (326)	0				**0**		20
Other Pumping Equipment (328)	14,180				**14,180**		21
Total Pumping Plant	**1,438,934**	**0**	**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	28,671	27,401		**1,614,806**		25
Sand or Other Media Filtration Equipment (332)	0				**0**		26
Membrane Filtration Equipment (333)	0				**0**		27
Other Water Treatment Equipment (334)	1,139,930	8,025	18,320		**1,129,635**		28
Total Water Treatment Plant	**2,753,466**	**36,696**	**45,721**	**0**	**2,744,441**		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)	8,328,086	346,579			**8,674,665**	*	34
Services (345)	864,877	99,626			**964,503**		35
Meters (346)	1,556,004	142,861	52,570		**1,646,295**	*	36
Hydrants (348)	725,563	27,976	1,000		**752,539**		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	**13,853,609**	**617,042**	**53,570**	**0**	**14,417,081**	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)	161,257	3,944	2,455		**162,746**	44
Transportation Equipment (392)	266,714	128,473	21,780		**373,407**	45
Stores Equipment (393)	0				**0**	46
Tools, Shop and Garage Equipment (394)	7,241				**7,241**	47
Laboratory Equipment (395)	17,520				**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	4,757	10,043		**96,424**	52
Total General Plant	**858,428**	**137,174**	**34,278**	**0**	**961,324**	53
Total utility plant in service directly assignable	**20,046,683**	**790,912**	**133,569**	**0**	**20,704,026**	54
Common Utility Plant Allocated to Water Department	0				**0**	55
TOTAL UTILITY PLANT IN SERVICE	**20,046,683**	**790,912**	**133,569**	**0**	**20,704,026**	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)

Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed $100,000, please explain. If applicable, provide construction authorization

343 - Current year Main additions for Park Avenue were $124,462 and for Windsor/Castle were $222,117.
346 - The Utility purchased 642 meters in the current year.

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)	16,012,795	421,131	86,800		**16,347,126**	34
Services (345)	2,146,031	108,833	4,550		**2,250,314**	35
Meters (346)	0				**0**	36
Hydrants (348)	1,637,982	48,800	5,000		**1,681,782**	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	**20,181,808**	**578,764**	**96,350**	**0**	**20,664,222**	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	**20,181,808**	**578,764**	**96,350**	**0**	**20,664,222**	54
Common Utility Plant Allocated to Water Department	0				**0**	55
TOTAL UTILITY PLANT IN SERVICE	**20,181,808**	**578,764**	**96,350**	**0**	**20,664,222**	56

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.

Water Utility Plant in Service - Plant Financed by Contributions (Page W-09)

General Footnote

Additions in accounts 343 and 345 were for Fairway Knoll, Saxony Village and Prairie Glenn II, all of which were contributed by developers.

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)	6,921	3.20%	435					**7,356**	2
Collecting and Impounding Reservoirs (312)	0							**0**	3
Lake, River and Other Intakes (313)	0							**0**	4
Wells and Springs (314)	407,060	2.90%	28,789					**435,849**	5
Supply Mains (316)	0							**0**	6
Other Water Source Plant (317)	0							**0**	7
Total Source of Supply Plant	**413,981**		**29,224**	**0**	**0**	**0**	**0**	**443,205**	8
PUMPING PLANT									9
Structures and Improvements (321)	296,909	3.20%	19,597					**316,506**	10
Other Power Production Equipment (323)	43,878	4.40%	5,489					**49,367**	11
Electric Pumping Equipment (325)	383,235	4.40%	30,211					**413,446**	12
Diesel Pumping Equipment (326)	0							**0**	13
Other Pumping Equipment (328)	14,180	4.40%						**14,180**	14
Total Pumping Plant	**738,202**		**55,297**	**0**	**0**	**0**	**0**	**793,499**	15
WATER TREATMENT PLANT									16
Structures and Improvements (331)	364,840	3.20%	51,633	27,401				**389,072**	17
Sand or Other Media Filtration Equipment (332)	0							**0**	18
Membrane Filtration Equipment (333)	0							**0**	19
Other Water Treatment Equipment (334)	579,710	6.00%	68,087	18,320				**629,477**	20
Total Water Treatment Plant	**944,550**		**119,720**	**45,721**	**0**	**0**	**0**	**1,018,549**	21
TRANSMISSION AND DISTRIBUTION PLANT									22
Structures and Improvements (341)	968	3.20%	46					**1,014**	23
Distribution Reservoirs and Standpipes (342)	871,426	1.90%	44,056					**915,482**	24
Transmission and Distribution Mains (343)	827,712	1.30%	110,518					**938,230**	25
Services (345)	306,165	2.90%	26,526					**332,691**	26
Meters (346)	998,042	5.50%	88,062	52,570				**1,033,534**	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)	161,283	2.20%	16,259	1,000				**176,542**	28
Other Transmission and Distribution Plant (349)	55,387	5.00%						**55,387**	29
Total Transmission and Distribution Plant	**3,220,983**		**285,467**	**53,570**	**0**	**0**	**0**	**3,452,880**	30
GENERAL PLANT									31
Structures and Improvements (390)	22,442	2.90%	926					**23,368**	32
Office Furniture and Equipment (391)	17,093	5.80%						**17,093**	33
Computer Equipment (391.1)	161,257	26.70%	3,944	2,455				**162,746**	34
Transportation Equipment (392)	266,714	13.30%	42,568	21,780				**287,502**	35
Stores Equipment (393)	0							**0**	36
Tools, Shop and Garage Equipment (394)	5,808	5.80%	420					**6,228**	37
Laboratory Equipment (395)	5,163	5.80%	1,016					**6,179**	38
Power Operated Equipment (396)	92,016	7.50%	3,929					**95,945**	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)	65,429	5.80%	5,747	10,043				**61,133**	42
Total General Plant	**794,940**		**58,550**	**34,278**	**0**	**0**	**0**	**819,212**	43
Total accum. prov. directly assignable	**6,112,656**		**548,258**	**133,569**	**0**	**0**	**0**	**6,527,345**	44
Common Utility Plant Allocated to Water Department	0							**0**	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	**6,112,656**		**548,258**	**133,569**	**0**	**0**	**0**	**6,527,345**	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)	98,753	1.90%	7,315					**106,068**	24
Transmission and Distribution Mains (343)	3,658,381	1.30%	210,339	86,800				**3,781,920**	25
Services (345)	935,165	2.90%	63,747	4,550				**994,362**	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)	621,292	2.20%	36,517	5,000				**652,809**	28
Other Transmission and Distribution Plant (349)	0							**0**	29
Total Transmission and Distribution Plant	**5,313,591**		**317,918**	**96,350**	**0**	**0**	**0**	**5,535,159**	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	**5,313,591**		**317,918**	**96,350**	**0**	**0**	**0**	**5,535,159**	44
Common Utility Plant Allocated to Water Department	0							**0**	45
TOTAL ACCUM, PROV, FOR DEPRECIATION	**5,313,591**		**317,918**	**96,350**	**0**	**0**	**0**	**5,535,159**	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					15,000	7,267	7,337	8,493	618	955	**39,670**	1
8.000						10,813	48,649	80,806	56,812	14,307	**211,387**	2
10.000							1,568		417	0	**1,985**	3
12.000						15,405	40,477	65,061	36,248	12,416	**169,607**	4
16.000					12,000	16,944	7,883	20,265	3,352	5,022	**65,466**	5
Total	**0**	**0**	**0**	**0**	**27,000**	**50,429**	**105,914**	**174,625**	**97,447**	**32,700**	**488,115**	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	45,759		45,759				**45,759**	1
February	46,029		46,029				**46,029**	2
March	49,924		49,924				**49,924**	3
April	47,115		47,115				**47,115**	4
May	57,098		57,098				**57,098**	5
June	66,999		66,999				**66,999**	6
July	66,834		66,834				**66,834**	7
August	81,564		81,564				**81,564**	8
September	61,481		61,481				**61,481**	9
October	53,633		53,633				**53,633**	10
November	42,488		42,488				**42,488**	11
December	46,266		46,266				**46,266**	12
TOTAL	**665,190**	**0**	**665,190**	**0**	**0**	**0**	**665,190**	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)	665,190
Less: Gallons (000s) sold to wholesale customers (exported water)	0
Subtotal: Net gallons (000s) entering distribution system	**665,190**
Less: Gallons (000s) sold to retail customers - Billed Authorized Consumption	539,912
Gallons (000s) of Non-Revenue Water	**125,278**
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	0
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	85,998
Subtotal: Unbilled Authorized Consumption	**85,998**
Total Water Loss	**39,280**
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)	0
Gallons (000s) estimated due to unreported and background leakage	39,280
Subtotal Real Losses (leakage)	**39,280**
Non-Revenue Water as percentage of net water supplied	19%
Total Water Loss as percentage of net water supplied	6%
OTHER STATISTICS	
Maximum gallons (000s) pumped by all methods in any one day during reporting year	3,418
Date of maximum	08/23/2017
Cause of maximum	
HIGH DEMAND	
Minimum gallons (000s) pumped by all methods in any one day during reporting year	1,156
Date of minimum	11/25/2017
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	1,433,835
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)	Yield 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	No	*	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 - 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.

Sources of Water Supply - Well Information (Page W-16)

General Footnote

Well 3 offline since August

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	WELL HOUSE		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	WELL HOUSE		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	WELL HOUSE		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.

			Number of Feet					
Pipe Material (a)	**Main Function (b)**	**Diameter (inches) (c)**	**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		913		**7,491**	1
Other Plastic	Distribution	6	32,191	588	600		**32,179**	2
Other Metal	Distribution	8	1,059				**1,059**	3
Other Plastic	Distribution	8	206,683	3,645			**210,328**	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		174		**8,595**	7
Other Plastic	Distribution	12	155,601	2,793			**158,394**	8
Other Metal	Distribution	16	42,763		1,785		**40,978**	9
Other Plastic	Distribution	16	24,488				**24,488**	10
Total Within Municipality			**484,561**	**7,026**	**3,472**		**488,115**	11
Total Utility			**484,561**	**7,026**	**3,472**		**488,115**	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 assessed against property owners.

Utility-Owned Water Service Lines

- The utility's service line 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 lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service lines 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 lines recorded under this method.
  - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- Report service lines 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)	NOT in Use at End of Year (h)	
Other Metal	0.750	201				201		1
Other Metal	1.000	2,899				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	257	16			273		6
Other Metal	2.000	416				416		7
Other Plastic	2.000	90	13	13		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	128	7			135		12
Other Metal	8.000	9				9		13
Other Plastic	8.000	13	2			15		14
Other Plastic	10.000	2				2		15
Other Plastic	12.000	1				1		16
Utility Total		**4,561**	**38**	**13**		**4,586**		17

Utility-Owned Water Service Lines

- The utility's service line 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 lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service lines 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 lines recorded under this method.
  - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- Report service lines separately by diameter and pipe materials.

Utility-Owned Water Service Lines (Page W-22)

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

24 services were contributed by developers and 14 were financed by the Utility.

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

All utility owned services were in use 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	5,943	620	369		6,194	306	4,938	256	3	7	3				10	20	957	**6,194**	1
1	248	3	64		187	5	2	98	4	11	37				3	16	16	**187**	2
1 1/2	200	2	27		175	3		63	6	7	83					6	10	**175**	3
2	50	9	0		59	2		29	5	3	7					3	12	**59**	4
3	32	5	6		31	0		10	4	2	3				5		7	**31**	5
4	3	2	0		5	0		1	1								3	**5**	6
6	4		0		4	4			1	1					2			**4**	7
8	4	1	0		5	5									4		1	**5**	8
Total	**6,484**	**642**	**466**		**6,660**	**325**	**4,940**	**457**	**24**	**31**	**133**				**24**	**45**	**1,006**	**6,660**	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	**1,326**	14	6		**1,334**	2
Total Fire Hydrants	**1,327**	**14**	**6**	**0**	**1,335**	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	1,334
Number of Distribution System Valves end of year	4,644
Number of Distribution Valves operated during Year	100

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) **	5,431	1
Total - Washington County	**5,431**	2
Menomonee Falls (Village)	33	3
Total - Waukesha County	**33**	4
Total - Customers Served	**5,464**	5
Total - Outside Muni Boundary	**33**	6
**Total - Within Muni Boundary ** **	**5,431**	7

** = *Within municipal boundary*

Privately-Owned Water Service Lines

- The privately owned service line is the pipe from the curb stop to the meter.
- Explain all reported adjustments in columns(f) as a schedule footnote.
- Report in column (h) the number of privately-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- Separate reporting of service lines by diameter and pipe material.

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

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 29-2018

AUTHORIZATION TO PROCEED WITH AN AGREEMENT WITH EHLERS TO PROVIDE A FEASIBILITY ANALYSIS OF A TAX INCREMENT DISTRICT

WHEREAS, the Village of Germantown has been approached for a possible development; and,

WHEREAS, a feasibility analysis is needed to determine if a Tax Increment District is a viable option for development in the Village; and,

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Germantown, does hereby authorize Ehlers to provide a Feasibility Analysis of a Tax Incremental District in an amount not to exceed $14,500.

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna L. Boldrey, WCMC/CMC
Village Clerk

April 11, 2018

Steve Kreklow, Administrator
Village of Germantown, Wisconsin
N112 W17001 Mequon Rd
PO Box 337
Germantown, WI 53022

Re: Written Municipal Advisor Client Disclosure with the Village of Germantown ("Client") for TID #8 Feasibility & Creation Project Plan 2018 ("Project" Pursuant to MSRB Rule G-42)

Dear Steve:
As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers

Maureen Holsen

Maureen Holsen
Municipal Advisor

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[1] This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

Disclosure of Conflicts of Interest/Other Required Information

Actual/Potential Material Conflicts of Interest
Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice
Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities
Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business
Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties
Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements
Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration
Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events
Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at http://www.sec.gov/edgar/searchedgar/companysearch.html) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B
Tax Incremental Financing Services

Scope of Service

Client has requested that Ehlers assist Client with the analysis of the Feasibility of and potential Creation of Tax Increment District Number 8 (“Project”). Ehlers proposes and agrees to provide the following scope of services:

Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether the Project is a statutorily and economically feasible option to achieve the Client’s objectives. This phase begins upon your authorization of this engagement, and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers will:

- Consult with appropriate Client officials to identify the Client’s objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the “but for” test.
- If the Project includes creation of or addition of territory to a district, identify preliminary boundaries and gather parcel data from Client. Determine compliance with the following statutory requirements as applicable:
    - Equalized Value test.
    - Purpose test (industrial).
- Prepare feasibility analysis report. The report will include the following information, as applicable:
    - Identification of the type or types of districts that may be created.
    - A description of the type, maximum life, expenditure period and other features corresponding to the type of district proposed.
    - A summary of the development assumptions used with respect to timing of construction and projected values.
    - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
    - Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
    - If debt financing is anticipated, a summary of the sizing, structure and timing of proposed debt issues.
    - A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
    - A draft time table for the Project.
    - Identification of how the creation date may affect the district’s valuation date, the base value, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.

- When warranted, evaluate and compare options with respect to boundaries, type of district, project costs and development levels.
- Ehlers will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible, and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.

- Present the results of the feasibility analysis to the Client's staff, Plan Commission or governing body.

Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission[1], governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed, and ends after the Joint Review Board takes action on the Project. As part of Phase II services, Ehlers will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.

- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.

- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.

- Coordinate with Client staff to confirm dates and times for the meetings indicated within the following table. Ehlers will ensure that selected dates meet all statutory timing requirements, and will provide documentation and notices as indicated.

Meeting	Ehlers Responsibility	Client Responsibility
Initial Joint Review Board	Prepare Notice of Meeting and transmit to Client's designated paper. Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions. Provide agenda language to Client. Attend meeting to present draft Project Plan.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes. Designate Client Joint Review Board representative. Identify and recommend Public Joint Review Board representative for appointment.
Plan Commission Public Hearing	Prepare Notice of Public Hearing and transmit to Client's designated paper.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.
Plan Commission Public Hearing	Prepare Notice of Public Hearing and transmit to Client's designated paper. Attend hearing to present draft Project Plan.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.
Plan Commission	Attend meeting to present draft Project Plan. Provide approval resolution for Plan Commission consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Distribute Project Plan & resolution to Plan Commission members in advance of meeting. Prepare meeting minutes.
Governing Body Action	Provide agenda language to Client. Attend meeting to present draft Project Plan. Provide approval resolution for governing body consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Provide Project Plan & resolution to governing body members in advance of meeting. Prepare meeting minutes.
Joint Review Board Action	Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions. Prepare Notice of Meeting and transmit to Client's designated paper. Provide agenda language to Client. Attend meeting to present final Project Plan. Provide approval resolution for Joint Review Board consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes.

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.

- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board, and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers will:

- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.

- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).

- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.

- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation

In return for the services set forth in the "Scope of Service," Client agrees to compensate Ehlers as follows:

Phase I	$ 5,700
Phase II	$ 7,300
Phase III	$ 1,500
Total	**$ 14,500**

- Pricing assumes all phases are done concurrently, utilizing same meeting nights. In the event that meetings for simultaneous districts do not occur on the same evening, full fee shall be charged per district.
- Phase I base fee includes up to five financial scenarios. Additional scenarios will be run as needed at a cost of $750/scenario.
- In the event Client determines not to proceed with the Project once a Phase has been authorized, but prior to that Phase's completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges.

The invoice is due and payable upon receipt by the Client.

Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client's engineers, planners, surveyors, appraisers, assessors, attorneys, auditors and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements. (Normally provided by municipal attorney).
- Preparation of District metes & bounds description. (Needed in Phase III for creation of new districts, or amendments that add or subtract territory).
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules	
Base Year Packet	$1,000
Amendment Packet with Territory Addition	$1,000
Amendment Packet with Territory Subtraction	$1,000
Base Value Redetermination	$1,000
Amendment Packet	No Charge
Annual Administrative Fee	$150

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 30-2018

AUTHORIZATION TO PROCEED WITH AN AGREEMENT WITH R.W. MANAGEMENT GROUP FOR ANALYSIS OF THE FIRE DEPARTMENT AND HIRING OF FIRE CHIEF

WHEREAS, the Village Board has determined that analysis of the Fire Department and EMS Department is needed for the development of long-range planning and Hiring of Fire Chief; and,

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Germantown, does hereby authorize R.W. Management Group to proceed as in the attached contract for Management Counsel Services in an amount not to exceed $24,000.

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna L. Boldrey, WCMC/CMC
Village Clerk

PROPOSAL TO PROVIDE PROFESSIONAL CONSULTING SERVICES

Organizational Management Studies

Equipment Analysis

Emergency Medical Plans

Emergency Management Plans

Response Time Analysis

Consolidation Studies

Executive and Staff Selection

Project Management

Municipal Labor Negotiations

Interim Management

VILLAGE OF GERMANTOWN FIRE DEPARTMENT - EMS MANAGEMENT COUNSEL

RW Management Group, Inc.
N19W24400 Riverwood Dr.
Suite 350
Waukesha, WI 53188-1165
Office: 262.832.37236
www.rwmanagementgroup.com
jroemer@rwmanagementgroup.com
Date: March 28, 2018

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TRANSMITTAL LETTER

March 28, 2018

Steven R. Kreklow
Administrator
Village of Germantown
N112 W17001 Mequon Road,
P.O. Box 337,
Germantown, WI 53022

Dear Mr. Kreklow:

Thank you for the opportunity for RW Management Group, Inc. to submit a proposal to provide Management Counsel Services to the Village of Germantown. We understand that the Village would like to provide a hands-on process to work with the Fire and EMS Department to assist with planning and implementing their direction in the future. RW has the unique background to provide public safety knowledge and assistance to manage future growth and department needs and provide each with realistic organizational planning, recommendations and implementation.

Accordingly, RW has prepared the enclosed proposal including details regarding our approach for providing management counsel. The proposal allows for the continued utilization of RW's services as needed, which will allow the covered communities to determine the next steps of the process based on the findings and situational changes.

RW believes that our extensive operational and strategic experience in the public safety area uniquely qualifies us for a project of this nature. The RW project manager has over 35 years of combined municipal public safety experience working directly with, or for, public safety agencies. The team has management, operational, technical and consulting experience with all types of public safety operations and with all levels of staffing within these agencies.

We recently completed similar project work for the Village of Bellevue, WI, the City of Baraboo, WI, Door County, WI, the City of De Pere, WI, the City of Green Bay, WI, Cambria Fire Department, and the City of Hartland, WI. These projects reviewed organizational, staffing, major equipment, incident analysis, shared services and facility requirements for the municipality's Fire and EMS Departments.

Thank you again for the opportunity. The enclosed proposal addresses these goals of the Communities. If you have any questions about our proposal, please feel free to contact me at 262-832-3723 or by email at jroemer@rwmanagementgroup.com. We look forward to the opportunity to work with the Village on this important project.

Sincerely,

Jeffrey R. Roemer

Jeffery R. Roemer,
President
RW Management Group, Inc.

RW MANAGEMENT GROUP INC. QUALIFICATIONS

RW Management Group, Inc. (RW) is a Wisconsin based consulting firm providing professional, high quality police, fire, emergency medical service, dispatch, safety and emergency management consulting, project management and other related services to organizations throughout the United States and internationally. RW consultants have served the needs of several municipalities and emergency services in the United States. RW consultants remain very active with many public safety and government related organizations including:

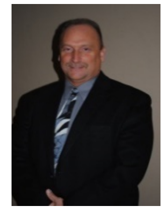
- Wisconsin City/County Management Association
- International City/County Management Association
- Wisconsin State Fire Chiefs Association
- International Association of Fire Chiefs
- International Association of Police Chiefs
- Association of Public Safety Communications Officials
- American Academy of Certified Public Managers
- Paramedic Systems of Wisconsin
- National Emergency Number Association
- National Police Protection Association
- Wisconsin Society of Certified Public Managers
- Wisconsin State Police Chiefs Association
- Wisconsin Association of Public Safety Communications Officials.

RW's mission statement is "To provide the highest quality, independent professional public safety consulting, project management and services, as measured by the successful implementation of recommendations and services to our clients." We accomplish this mission by providing a team of professionals committed to the needs and issues of public safety and government. RW's consultants are active practitioners in the public safety area and understand the issues, challenges, standards and responsibilities of public safety and provide proven methods to improve efficiency and effectiveness.

All RW's consultants possess in-depth knowledge of all relevant aspects of emergency services, which includes administration, communications, organization, labor relations, economics and standards. This knowledge allows RW to provide clients with an intellectual and objective analysis of the information received. This information is then presented in an easily understood format, allowing policy boards to make knowledgeable and informed decisions.

Project progress is measured against an established work plan, timetables, budget and list of deliverables. Project methodology includes frequently scheduled progress meetings to discuss progress as well as new or unanticipated issues. The work plans are focused, coordinated and logical. Project team members are also available throughout the duration of the project.

STAFF BIOGRAPHIES



Jeffrey R. Roemer, CPM
Principal Officer
RW Management Group, Inc.

Professional Summary

Mr. Roemer has an extensive background in the Public Safety area. For more than 35 years he has served with municipal governments in various duties, including Fire Chief for the City of Menasha, WI. Before serving with the City of Menasha, he was Public Safety Director for the Village of Allouez, WI. He has worked in nearly all facets of Public Safety, as a Police Officer, Firefighter, and Emergency Medical Technician, and as a supervisor and department head in each of the disciplines.

As Police and Fire Chief, Mr. Roemer was responsible for all activities in the municipal Public Safety environment. He has provided departmental support for planning and implementing Information Systems, Dispatch Centers, Emergency Operations Centers, Budgeting, Shared Services, and Command Post and ICS operations, along with many other administrative and supervisory duties. His broad knowledge base allows a unique perspective and understanding of the varied requirements found in the municipal environment. Serving at this level of the organization provided Mr. Roemer with the opportunity to recommend, plan and manage change within the organization and often, outside of his organization.

As a Public Safety Consultant, Mr. Roemer has been a project manager for numerous Public Safety related organizational, communication, dispatch center, consolidation, information system, operational, and emergency operation center projects. Mr. Roemer has served as Interim Public Safety Director and Fire Chief for several agencies in the last 19 years, including the City of Green Bay, Wisconsin. Mr. Roemer also serves as an active member of the International Association of Fire Chiefs, the Wisconsin Society of Certified Public Managers, the American Academy of Certified Public Managers, and the Associated Public Safety Communications Organizations.

Mr. Roemer's knowledge of Public Safety in a municipal setting has gained him recognition both at a local, national and international level. He has served as Secretary-Treasurer to the Great Lakes Division of the International Association of Fire Chiefs, Past President of the Wisconsin Society of Certified Public Managers and numerous other positions with Police, Fire and Rescue Boards and Committees. Mr. Roemer has been recognized as the 2001 "Manager of the Year" by the Wisconsin Society of Certified Public Managers. He currently serves on the State of Wisconsin All Hazards Incident Management Team and the Northeast Wisconsin Regional Incident Management Team. Jeff Roemer also serves on the newly consolidated Western Lakes Fire Department Oversight Board and was voted in as Vice President of the Board.

Education

Northeast Wisconsin Technical College	Associate Degree in Police Science
National Fire Academy	Executive Fire Officer Graduate
University of Wisconsin	Certified Public Manager
Northwestern University	School of Police Staff and Command Graduate

Edmund M. Henschel
General Manager/Senior Consultant
RW Management Group, Inc.

Professional Summary

Ed Henschel is the General Manager for RW Management Group, Inc. Prior to joining RW Management Group he served as a city administrator and village manager for 30 years, serving municipalities in Wisconsin and Michigan. He also has 18 years of municipal consulting experience conducting department operation reviews and labor negotiations. As a consultant he has specialized in shared service and consolidation studies as well as management reviews for a wide range of municipal departments.

Ed successfully created one of the first consolidated police departments in Michigan in the 1970s. Since then he has been involved in a number of shared service projects throughout the Midwest, both as a municipal manager and a consultant. He has also written articles and spoken at state, regional and national conferences on this subject.

As a labor negotiator he has represented management to bargain contracts with unions representing a number of different departments of various sizes. He negotiated the first as well as successor contracts for a newly created consolidated fire department. He also has negotiated a very complex contract to transition municipal employees from a private pension fund to a state Retirement System.

As a result of his many years managing municipal governments, Ed has extensive experience with personnel matters, overtime analysis, department operations, strategic planning, budgeting, financial planning and shared service studies.

In addition to his responsibilities as a consultant, Ed has also served as the Executive Director of the Wisconsin City/County Management Association. He is a member of the International City/County Management Association and is on the board of directors of the Public Policy Forum, which conducts regional public policy analysis. He was on the Advisory Board for the Masters in Public Administration Program at Northern Illinois University, is a member of the Waukesha County Sheriff's Department Grievance Committee and currently teaches a graduate level course at the University of Wisconsin - Milwaukee.

Education

Central Michigan University
- Bachelor of Science in Education
- Master of Arts in Political Science

University of Minnesota
- Carlson School of Management - Management Training Program

Scott Spencer
Senior Consultant
RW Management Group, Inc.

Professional Summary

Scott Spencer has worked in Fire, Emergency Medical Service and Emergency Management for more than 30 years. He started his career with the Geneva, Illinois Fire Department as a Paid-on Call Firefighter. He became a career firefighter in 1980 and moved to Lieutenant and finally Deputy Chief of Operations. The Geneva Illinois Fire Department is a nationally accredited Fire EMS agency that provides Advanced Life Support Services. Mr. Spencer retired from the Geneva Fire Department in 2012 at which time he took over the administration of the City of Geneva Emergency Management Agency which he managed until 2015. He currently serves on the Batavia Fire Department as a Paid-on Call Firefighter.

Mr. Spencer was responsible for day to day operations at the Geneva Fire Department as well as being the Training Officer, Haz Mat Officer, Tri-Com Central Dispatch Liaison and the Department Accreditation Manager. He is a Certified Instructor, Fire Officer, Haz-Mat Technician, and Safety Officer. Mr. Spencer has also been trained to the NIMS Command and General Staff level and is a member of the All Hazards Incident Management Team.

Mr. Spencer recently joined RW Management Group, Inc. as a Public Safety Management Consultant. His background in Fire, EMS, Emergency Management and Department Administration has brought him praise and recommendations from his department and external departments that he has worked with. He is well versed in Fire, EMS and Emergency Management and is currently serving as project manager for a hospital based EMS service Interim Director project in Iowa.

Education

Texas A & M Engineering Extension	Fire Programs
National Fire Academy	Fire – EMS Administration Programs
Emmitsburg, MD	National Incident Management Programs
Illinois Fire Service Institute	Fire Officer Program

Robert Whitaker
Senior Consultant
RW Management Group, Inc.

Professional Summary

Mr. Whitaker has worked in fire, emergency medical and emergency management settings for 24 years. He currently serves as the Fire Chief/Administrator for North Shore Fire/Rescue, just outside of Milwaukee, WI. As Fire Chief/Administrator, Mr. Whitaker's responsibilities focus on strategic direction of the organization, fiscal management, information technology and intergovernmental relations between the department and the multiple municipalities served by the organization.

Mr. Whitaker has worked in several roles within the fire and emergency medical/service field. He started his career as a paid-on call firefighter, moving to career firefighter, firefighter/paramedic, Fire Lieutenant, Operations Battalion Chief, Battalion Chief of Training and Emergency Medical Services, Deputy Chief of Administration and now, Fire Chief/Administrator. Throughout his career, he has managed programs that included transition of records management systems, professional development and training for the organization and transition of 911 PSAP and Communications/Dispatch responsibilities to a newly consolidated center.

Mr. Whitaker is an active member of the International Association of Fire Chiefs, Wisconsin Fire Chiefs Association, the Great Lakes Fire Accreditation Managers Association, the International City/County Managers Association, serves as a member of Curriculum Committee for the Wisconsin Fire Chiefs Education Association and as the Secretary/Treasurer of the Milwaukee County Association of Fire Chiefs.

Mr. Whitaker has recently been employed by RW Management Group, Inc. to provide his expertise in public safety consolidation and accreditation. He was involved in the functional consolidation efforts needed to combine the North Shore Fire Departments and Dispatch center. The North Shore Fire Department recently completed the accreditation process of the Commission on Fire Accreditation International (CFAI).

Education

Oklahoma State University
    Masters of Science, Fire & Emergency Management
Southern Illinois University
    Bachelor of Science, Fire Service Management

ASSIGNED STAFF

Personnel assigned to this project are selected from the staff of RW Management Group, Inc. The project manager supervises the project team and clerical support personnel support the team. The combined resources assure that the client receives the best possible combination of professional attention.

Project Manager

The project manager will oversee, direct, coordinate and control all work that is done on the project. The project manager will also provide liaison with the client project team, be responsible for the content and quality of the project, make necessary presentations and ensure that the project is completed according to the time line established.

Project Team Members

Project staff is selected for their relevant experience in the service to be provided. Each is assigned with specific responsibilities related with the elements of the project. The work of the project staff is provided to the project manager for review, collation and for interface with the client's project team.

Project Manager: Mr. Jeffrey R. Roemer – Mr. Roemer has over 35 years of experience in public safety. Mr. Roemer is a certified public manager and has been providing full time public safety management consulting for the last fifteen (15) years. He worked as Fire Chief for the City of Menasha from 1995 to 1998, Public Safety Director for the Village of Allouez from 1988 to 1995, and shift commander for the Village of Ashwaubenon for seven (7) years. He has worked on numerous public safety projects for the last fourteen (14) years, as project manager, in communities nationwide. He recently served as the Fire Chief and Emergency Management Director for the City of Green Bay, where he had responsibility for all aspects of emergency management including preparedness, response, recovery, and mitigation. Mr. Roemer just completed serving as Interim Emergency Service Director for the County of Door, WI.

Project Team Member: Edmund M. Henschel – Mr. Henschel is a senior consultant with RW Management Group, Inc. Prior to joining RW, he served as a city manager for 27 years, serving municipalities in Wisconsin and Michigan. He also has 10 years of municipal consulting experience conducting consolidation studies, department operation reviews, and labor negotiations (representing municipal management). As a consultant he has specialized in shared service and consolidation studies as well as management reviews for a wide range of municipal departments. As a city manager, he was instrumental in forming one of the first police consolidations in the State of Michigan in the 1970s. He has conducted numerous consolidation studies in the past ten years. He was the lead consultant in a police consolidation that involved a total of seven municipalities in Michigan. He has spoken at national and regional conferences and written several articles on the subject of municipal consolidations. He has also drafted several inter-governmental cooperation agreements.

Project Team Member: Mr. Robert Whitaker – Chief Whitaker's experience in fire and rescue service spans more than 25 years. He currently serves as the Fire Chief/Administrator for North Shore Fire/Rescue, just outside of Milwaukee, WI. As Fire Chief/Administrator, Mr. Whitaker's responsibilities focus on strategic direction of the organization, fiscal management, information technology and intergovernmental relations between the department and the multiple municipalities served by the organization.

Project Team Member: Scott Spencer - Scott Spencer has worked in Fire, Emergency medical and Emergency management for 39 years. He started his career with the Geneva, IL Fire Department as a Paid-on Call Firefighter. He became a career firefighter in 1980 and moved to Lieutenant and finally Deputy Chief of Operations. Mr. Spencer retired from the Geneva, Illinois Fire Department in 2012 at which time he took over the administration of the City of Geneva Emergency Management Agency which he managed until 2015. He currently serves on the Batavia Fire Department as a Paid-on Call Firefighter.

RW MANAGEMENT GROUP INC. METHODOLOGY

Our approach to this project requires a clear understanding of the current Fire Department's environment and related concerns. The key elements of our methodology include:

- A clear understanding of the Departments backgrounds, community profiles and the goals and objectives of the project.
- A work plan that is comprehensive, well designed, practical and provides for ample opportunity for client input.
- Sufficient resources and a commitment to successfully completing the project within the desired time frame and at a reasonable cost.

***Client Input* –** To perform a comprehensive assessment and make specific recommendations, it is critical that we receive quality information from elected officials, staff and members of the Fire Department. Accordingly, our approach includes meetings with individuals representing the Municipalities and Departments.

***Practical Recommendations* –** Our goal is to provide our client with recommendations, which will assess the current and future Department needs and provide implementation as needed to accomplish the recommendations.

***Project Management* –** A successful assessment and the provision of effective recommendations requires a special effort to ensure that all levels of the project receive adequate attention and those findings and recommendations are thoroughly coordinated. This is accomplished by the development and adherence to a project work plan, clear project team assignments and frequent communications with the client.

OVERALL PROJECT APPROACH

The most effective method for presenting RW's methodology when approaching a project of this nature is to provide an accurate and comprehensive work plan for its completion. The following work plan has been developed to accomplish the objectives of the fire department management counsel.

DETAILED WORK PLAN

Fire Department Management Counsel

1. Department Meetings – Initial meetings will be held with Fire Administration and Village Administration, to review the duties and responsibilities of RW during the term of this project.

2. Management Team – The management team will consist of the RW project team, primarily Jeff Roemer, and the personnel that the Fire Chief would like as part of the team. This team will meet initially to organize and plan the communications structure, the daily, weekly and monthly work plan, which will be utilized to complete the project.

3. Availability – The RW project manager will be on-site an average of two to three days per month and will provide the ability for direct communications with the Fire Chief daily.

4. Administration – The RW Project Manager will coordinate with the Fire and Village Administration the project direction, recommendations, coordination of agencies and resource needs.

5. Training – The management team will develop a department wide training plan, which will outline training responsibility and provide adequate training for all department personnel on related changes to the Department based on the recommendations.

6. Legal Compliance – The management team will review all current administrative rules and applicable standards, along with current departmental practices to ensure compliance with relevant legal guidelines and standards. RW will also assist with coordinating corporate and public legal assistance if needed.

7. Staffing and Organizational Structure – The Project Manager will work with the project team to develop recommendations regarding the organizational structure and staffing structure of the department.

8. Equipment and Maintenance – The management team will review current equipment, maintenance procedures and provide recommendations for any changes based on the resource recommendations.

9. The Project Manager will also provide guidance and assistance with the implementation and training of any changes to department standard operating guidelines and response plans.

10. The Project Manager will assist with external fire departments, dispatch and related agencies as needed.

11. Reporting – A management summary report will be provided to the Municipal Administration monthly. This report will outline the project team and department activities and actions that have taken place during this project.

12. Emergency Scene Operations – The management team will review current incident scene practices and uniformity, and develop and refine related standard operating guidelines to assure adherence to safety standards, best tactical practices and uniformity throughout the Department, based on the recommendations.

13. Fire Chief Selection – The Project Manager will assist the Village with the executive selection process for a new Fire Chief, which will include the recommendations for type of skill sets that will be needed for the Village and the Fire Department.

14. The Project Manager will review potential shared services with other departments as part of the process.

15. The Project Manager will be available for daily consultation as needed by the Fire Chief and Village Administrator.

Project Timetable

RW would recommend a minimum six-month (6) period of Management Counsel with the Fire Department. This time would allow for the needed coordination and administrative assistance that is needed to provide recommendations and implementation that will provide the Departments with an efficient and effective Emergency Incident Response and proper structure to manage Fire and EMS in the future for the Village.

COST QUOTATION

	Not-To-Exceed Amount
Fire and EMS Department Management Counsel Services	$ 4,000 per month

Payment schedule:

- Management Council Services – Equal monthly payments. The first payment due within 10 days of signing contract. Remaining payments every 30 days.

RW will complete the work tasks as defined in our proposal for the not-to-exceed amount presented in the proposal. Only if the scope of the project changes would there be any additional hours billed to the project. These changes in project costs would only occur after approval by appropriate Department personnel. Either party may terminate the agreement by giving 30 days written notice.

RECENT RELATED ENGAGEMENTS

RW Management has conducted numerous studies similar to that requested by the Village of Germantown. A sample of such references includes:

City of Baraboo, WI

RW Management Group, Inc. was retained by the City of Baraboo to conduct a Fire Department Organizational and Consolidation Feasibility Analysis. The scope of the project was to perform a Feasibility Analysis to assist the City in developing a long-range plan for administrative and managerial improvements of its Fire and EMS Departments. This study was completed and RW was retained to provide management counsel and implementation management for the studies recommendations.

Contact: Edward Geick
City Administrator
City of Baraboo
135 4th Street
Baraboo, WI 53913
Phone 608-355-2715
Email: egeick@cityofbaraboo.com

City of DePere, WI

RW Management Group, Inc. was retained by the City of De Pere to conduct a Fire Department Organizational and Consolidation Feasibility Analysis and provide Interim Fire Chief Services. The scope of the project was to perform a Feasibility Analysis to assist the City in developing a long-range plan for administrative and managerial improvements of its Fire and EMS Departments. Including a review of current administration, operations, rules, regulations, personnel procedures, operating procedures and provide recommendations on future departmental needs, both short and long term. Further, an evaluation of the consolidation and public safety feasibilities was completed.

Contact: Larry Delo
City Administrator
City of De Pere
335 S. Broadway
De Pere, WI 54115
Phone 920-339-4044
Email: ldelo@mail.de-pere.org

Door County, WI

Jeff Roemer, President of RW has been retained by Door County to serve as the Door County Interim Emergency Services Director. RW is providing professional interim emergency services direction to the Commission. As Interim Director, we are working with County Administration and the Emergency Services Department to maximize the efficiency of current EMS operations and emergency management during the interim period and make recommendations to improve efficiencies and operations.

Contact: Ken Pabich
County Administrator
421 Nebraska St.
Sturgeon Bay, WI 54235
Phone: 920-746-2552

City of Green Bay, WI

RW Management Group provided long term management of the Green Bay Fire Department for a period of almost four years. Jeffrey R. Roemer served as Fire Chief from April of 2008 until December 31, 2011. Chief Roemer also provided the City with an Executive Selection process and multiple Assessment Centers for promotions, which included training department personnel as assessors. Mr. Roemer also served as the City Emergency Management Director during this time and established a joint Emergency Operations Center with the County and wrote an Emergency Operations Plan for the City.

Contact: Mayor Jim Schmitt
City of Green Bay
100 N. Jefferson
Green Bay, WI 54301
Phone 920-448-3005

Town of Greenville, WI – Fire Department

RW recently completed multiple projects for the Town of Greenville. The first was a Fire Department Needs Analysis, which was basically an organizational review of the department and based on that review made recommendations regarding their future needs for station placement and major equipment. RW was then asked to assist with project management for the implementation process of those recommendations.

Contact: Town Administrator
W6860 Parkview Drive
Greenville, WI 54952
Phone: (920) 757-5151 Ext. 4

Village of Bellevue Fire Department, Wisconsin

RW provided contracted management to the Village of Bellevue as Fire Chief and Emergency Management Director. During a period of one year, RW provided major organizational change recommendations and provided implementation of those changes. RW assisted with changes in the Village Employee Handbook, the redrafting of the Emergency Operation Plan, hiring, promotions, and provided the Executive Selection Process for the selection of a new Fire Chief as a separate project.

Contact: Village Administrator
2828 Allouez Ave.
Bellevue, WI 54311
Office - 920-593-5512

PREVIOUS CLIENT WORK

RW Management employees have performed consulting services for the following clients over the past twenty years:

Albert Lea, MN
Algoma, WI
Town of Algoma, WI
Allouez, WI
Appleton, WI
Appleton Marine, Appleton, WI
Arenz, Molter, Macy, Riffle & Larson, S.C., Milwaukee, WI
Arlington, WI
Ashland, OR
Ashland, WI
Baraboo, WI
Bay City, MI
Bell County, TX
Bellevue, WI
Beloit, WI
Berlin, WI
Broward County, FL
Brown County, WI
Bristol-Kendall Fire Protection District, IL
Calumet County, WI
Cambria, WI
Camden, AR
Cape Girardeau, MO
Cedarburg, WI
Central Lake County Communications, IL
Cert. Public Manager Program, Madison, WI
Chicago, IL
Chippewa County, WI
Clarinda Regional Health Center, Iowa
McFarland, Village of, WI
Menomonee Tribal EMS, WI
Miller, Wagner, Coenen, McMahon, Neenah, WI
Milton, WI
Milton-Milton Township Fire Department, WI
Milwaukee Brewers, Milwaukee, WI
Milwaukee, WI
Milwaukee Area Technical College, WI
Milwaukee County, WI
Milwaukee Metropolitan Sewerage District
Moraine Park Tech.College, Fond Du Lac, WI
Morton Grove, IL
Motorola Corp., Schaumburg, IL
Mukwonago, WI, Village of
Mukwonago, WI. Town of
Mundelein, IL
Nashville, TN
Neenah, WI
Neenah-Menasha Fire Rescue, WI
New Berlin, WI
New Jersey State Police
New Jersey Attorney General
North Carolina State University, Raleigh, NC
Northeast WI Tech.College, Green Bay, WI
Oak Creek, WI
Oconomowoc, WI
Oconto County, WI
Odell Associates, Inc., NC
Ogden Plumbing, Neenah, WI

Clay County, FL
Clayton, Town of, WI
Clinton, CT
Comm. Orientated Policing Consortium, D.C.
Corvallis, OR
Dane County, WI
Dayton, OH
DeForest, WI
DeKalb, IL
Delafield, WI
Delavan, WI
Delaware County, OH
Delray, FL
De Pere, WI
Destin, FL
Door County, WI
Eagan, MN
East Chicago, IN
East Troy, WI
Energy Control and Design, Inc. Appleton, WI
ERS, Marinette, WI
Eugene, OR
Evanston, IL
Fishers, IN
Fond du Lac, WI
FOXCOMM, Appleton, WI
Fox Valley Technical College, Appleton, WI
Freedom, Town of, WI
Gary, IN
Genoa Township, OH
Germantown, WI
Grand Chute, WI
Green Bay, WI
Green Bay Packers, Green Bay, WI
Oneida Tribe of Indians, Oneida, WI
Osborn, Town of, WI
Ozaukee County, WI
Palmyra, WI
Palmyra, Village of, WI
Para Tran Medical Transport, Door Co., WI
Pasadena, CA
Pewaukee, WI (City)
Pewaukee, WI (Village)
Platteville, WI
Police Exec. Research Forum, DC
Presto Products, Appleton, WI
Prince Georges County, MD
Pulaski Tri-County Fire, WI
Qassim University, Buraydah, Saudi Arabia
Racine, WI
Raleigh, NC
RED Center, IL
Reedsburg, WI
Royal Oak, MI
Rye Tech. Consulting, Riyadh, Saudi Arabia
St. Mary's Medical Center, Racine, WI
Sandy Springs, GA
Sarasota County, FL
SEECOM, IL
SEH, Appleton, WI
SESCO, LLC, Manitowoc, WI
Seymour, Town of, WI
Shawano, WI
Sheboygan, WI
Shelby County, TN
Shifman Law Firm, Birmingham, MI
Shorewood, WI
Southeast McHenry County, IL

Greenville, WI
Gries Architectural Group, Neenah, WI
GSA, Office of Inspector General, D.C.
Grass Valley, CA
Hamilton Cty 911 Comm. Dist. - Chattanooga, TN
Hammond, IN
Hanover Park, IL
Harlem Township, OH
Harrison, WI
Hartland, WI
Hazel Crest, IL
Hobart, IN.
Ho Chunk Tribal Nation
Inter. Assoc. of Fire Chiefs–Great Lakes Div.
Iron Ridge, WI
Jacksonville, FL
Jefferson County, KY
JG Samuels, Inc., North Prairie, WI
Johnson Creek Fire Protection District, WI
Joy Bertrand Esq., LLC, Milwaukee, WI
Kansas City, MO
Kaukauna, WI
Kenosha Medical Center, Kenosha, WI
Kent County, MI
Kiel, WI
Killeen, TX
Lake Forest, IL
Lake Geneva, WI
Lake Mills, WI
Lakeshore Technical College, Cleveland, WI
Ledgeview, WI
Library of Congress, Washington, D.C.
Lincoln County, WI
Sparta, WI
Stafford Rosenbaum Attorneys, WI
Stevens Point, WI
St. Louis, MO
Stora Enso North America
Suamico, WI
Tallahassee, FL
Tri-State Fire, IL
Tulsa, OK
University of Wisconsin – Madison, WI
USAID, Washington, D.C.
U.S. Capital Police, Washington, D.C.
U. S. Dept. of Homeland Security
University of Illinois, Chicago, IL
Verona, WI
Viking Rescue, Denmark, WI
Virchow Krause & Company, Madison, WI
Walworth County, WI
Wanasek, Scholze, Ludwig, Ekes & Iselin, S.C.
Washington, D.C.
Waterford, WI
Waukesha County, WI
Waukesha County Technical College
Wausau Hospital, Wausau, WI
Wausau Insurance, WI
WESCOM, IL
West Bend, WI
West Chicago, IL
West Milwaukee, WI
West Palm Beach, FL
Wheaton Franciscan Healthcare, Waterloo, IA
Whiting, IN

Lindner & Marsack, S.C., WI
Lodi EMS, Lodi, WI
Logan Township, PA
Madison Area Technical College, Madison, WI
Madison, Town of, WI
Manawa, WI
Marathon County, WI
Maryland Police Corps, MD
Maryland Transportation Authority, MD
Maximus, Reston, VA
Menasha, City of, WI
Menominee Falls, WI
Whitefish Bay, WI
Will County, IL
Wilmington, NC
Winnebago County, WI
Winnetka, IL
Wis. Dept. of Justice, Madison, WI
Wood Dale, IL
Woodland, WI
Yarmouth, MA
Ypsilanti, MI
Yuma, AZ

PERSONAL SERVICES CONTRACT

This agreement made this _______ day of ______, 2018, by and between the _____________ Village of Germantown, and RW Management Group, Inc. (RW) doing business as a corporation in Waukesha, Wisconsin.

WITNESSETH

That for and in consideration of the payment and agreements hereinafter mentioned and attached to be made and performed by the Village of Germantown and RW, hereby agree to commence and complete the consultation and to provide the work described in the proposal and comply with the terms of the contract documents for the:

FIRE – EMS MANAGEMENT COUNSEL

Hereafter called the "project" for the sum not to exceed $4,000.00, per month, which includes expenses.

RW will furnish all labor and other services necessary to complete the work relating to and including the development and administration of the planning process. RW hereby agrees to perform the work as specified by the Village of Germantown.

The Village of Germantown shall pay RW:

Payment schedule:

- Management Counsel Services – Equal monthly payments. The first payment due within 10 days of signing contract. Remaining payments due every 30 days.

This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

The laws of the State of Wisconsin shall govern this agreement.

The agreement is an integrated writing, executed by the parties after negotiation and discussions of all material provisions. Either party has relied upon no inducements, concessions or representations of the fact, except as set forth in this agreement and the RW proposal.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, the agreement is two (2) copies, each of which shall be deemed an original, on the first date written above.

Village of Germantown	**RW Management Group, Inc.**
By: ______________________________	**By:** ____________________________
Signature	Jeffrey R. Roemer, President
By: ______________________________	
Signature	

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY

RESOLUTION NO. 27-2018

RESOLUTION ADOPTING THE PURCHASING POLICY

WHEREAS, the Village of Germantown follows the Village Municipal Code 3.08, Claims Procedure, for purchasing purposes; and,

WHEREAS, purchasing should have a more detailed policy document; and,

WHEREAS, a new policy document has been created and reviewed by staff; and,

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Germantown, does hereby adopt the Attached Purchasing Policy.

Introduced by: ____________________

Adopted: ____________________

Vote: Ayes: ___ Nays: ___

____
Dean M. Wolter, Village President

ATTEST:

____
Deanna L. Boldrey, WCMC/CMC
Village Clerk

Purchasing Policy

Purpose:

The budget is designed to provide a sufficient level of detail to provide funding authorization for most ongoing operating expenditures. However, it is understood that purchasing must follow some rules that cannot be included in the annual budget or the Village Code. Because of the diverse nature of municipal government, these requirements will be different based on the type of spending. To clarify these requirements, the following Purchasing policies have been created.

Purchasing Processes

There are several levels of authorization that may be necessary to initiate a purchase using municipal funds. The level of authorization required will depend on which of the following conditions may apply to the purchase.

Operational Expenses including maintenance and office supplies

During the budgeting process, the Village Board approves department budgets with the understanding that some of the spending within those budget amounts may be made without direct board approval. However, all such spending must follow the parameters set out in these policies.

Authorizations:

For purchases and contracts that are under $2,500 and have already been approved by the budget, only department head approval is required. Department heads may delegate this approval when necessary; any such delegation must be reported in advance (when possible) to the Village Administrator, Village Finance Director, and Accounts Payable Personnel to ensure efficient payment of invoices. Department heads may sign contracts valued at $2,500 or less. While purchase orders are not required for purchases under $2,500 proper documentation including receipts, invoices and/or vouchers will still be required.

For purchases between $2,500 and $7,500

- Village Administrator authorization is required; if possible this authorization should occur before the purchase.
- A purchase order must be filled out and submitted to the Finance Department with the

proper signatures, accompanied by appropriate documentation including receipts and invoices.

- When no receipt/invoice is available, the purchase order must be accompanied by a completed voucher.
- If a contract must be signed for purchases up to 7,500, Village Administrator should be the contract signatory.

For purchases between $7,500 and $15,000

- Committee of jurisdiction authorization is required, in addition to the Village Administrator; if possible this authorization should occur before the purchase.
- A purchase order must be filled out and submitted to the Finance Department with the proper signatures, accompanied by appropriate documentation.
- When no receipt/invoice is available, the purchase order must be accompanied by a completed voucher.
- If a contract must be signed for purchases between $$7,500 and $15,000, the Committee Chairperson or his/her delegate should be the contract signatory.

For purchases over $15,000,

- Village Board Authorization is required, in addition to Village Administrator and Committee approvals.
- A purchase order must be filled out and submitted to the Finance Department with the proper signatures, accompanied by appropriate documentation.
- When no receipt/invoice is available, the purchase order must be accompanied by a completed voucher.
- Staff must solicit bids for purchase over $15,000 and provide three such bids/quotes to the board along with the request. When three bids are not available, staff should explain their methodology for solicitation and present bids available.

For multiple purchases of the same item(s):

- Some items must be purchased multiple times throughout the year. In this situation, a “blanket” purchase order may be approved by the Village Board for a specified dollar amount.
- This blanket purchase order serves as a purchase limit. Each purchase is then deducted from the total amount, until the approved amount has been spent. If additional items are needed after this time, a new purchase order must be approved by the Village Board.

Contracts for Professional Services

The Village of Germantown maintains a large number of professional service contracts across departments. In general, these contracts will follow the same standards as purchases do. Contracts in this context include formal contracts, binding agreements, and obligations to pay.

For contracts with a value of less than $7,500 a year:

- The Village Administrator may act as signatory, based on recommendations by the department head.
- Department head must solicit multiple bids, to the best of their ability.
- Contracts with an annual payment will require purchase orders (but not authorization) for each subsequent year of the contract, until it ends.
- To the best of their ability, department heads should compare pricing before renewing the terms of such contracts.

For contracts with a value of more than $7,500 a year:

- Department head must solicit bids, based on the RFP/RFQ requirements in the Competitive Pricing for Contracted Services section of this policy.
- Department head must submit to the Village Board an explanation of the bidding process and the resulting bids. Department head may also need to submit a detailed explanation of the services and/or the vendors for Board consideration.
- The Committee of Jurisdiction must approve contracts valuing more than $7,500 a year, with the Committee Chairperson or his/her delegate serving as signatory. Contracts over $15,000 a year must be approved by the Village Board, with the Village President or his/her delegate serving as signatory.
- Contracts with an annual payment will require purchase orders (but not authorization) for each subsequent year of the contract until it ends.
- Such contracts must be reconsidered and/or re-bid before a new contract is signed. Contracts should not be allowed to automatically roll-over into a new agreement without proper Village Board consideration and approval.

Capital Purchases

Because of the nature of Capital Purchases, the process is somewhat different than for general purchases. Any Capital Spending MUST be part of a Capital Project approved during the annual Village Budget. Capital Purchases made outside these projects will require full Village Board approval before they can be made, except in emergency situations. However, approval of Capital Projects in the annual budget does not mean automatic approval of all purchases made for those projects; in general, these purchases will follow the same process as all other purchasing, with the exception that any public construction projects must follow the guidelines established in Wis. Stat. 62.15.

Other Purchasing Policies

Competitive Pricing

To help ensure that the Village is getting high quality goods or services at the most competitive pricing, the following purchasing best practices should be applied based upon the item's expected purchase cost, and/or nature of the purchase. Purchases dictated by state statute or state contract are exempt from these requirements. It is expected that all Village employees implement these practices into their department's purchasing, to the extent they are able.

Competitive Pricing on General Goods and Purchases

1) While there are no specific bidding processes required for items under $2,500 in value, price checking should be done whenever practical.

2) For purchases from $2,500-$15,000 in value, price checking from at least 3 vendors is required to be documented. If three vendors are not available or if item is exempt from bidding, documentation of these reasons should be made.

3. If the item to be purchased is $15,000 or more in value the following methods should be used:

> *Written price quotes from at least 3 vendors are required for items to be purchased that are $15,000 or more in value. Quotes should be based on substantially equivalent products. All quotes should be based on the minimum appropriate standard for acceptable quality. However, multiple quotes are not required when pricing is based on the bidding done by other governments, such as items purchased under State contract pricing.*

<u>Additional Considerations – General Goods:</u>

- Pricing should be considered in conjunction with obtaining the appropriate quality of goods.
- Product availability and the timeliness of delivery may also impact purchasing decisions.
- The scope of products and the efficiencies of consolidating orders may be a differential factor.
- Making quantity or bulk purchases should be considered if significant savings can be

realized. For general supplies, consolidation of orders among departments should always be considered.

- The amount of time spent on purchasing should be commensurate with the product costs.

Competitive Pricing for Contracted Services:

1) All contracted services, professional service agreements, or consulting agreements which have a total value under $5,000 will use the following procedures:

   Staff shall negotiate pricing with one or more potential service providers based on the scope of services required. The terms of these agreements must be made in writing prior to commencement of services and should include timelines and deliverables.

2) All contracted services, professional service agreements, or consulting agreements of $5,000 or more; or construction contracts of $25,000 or more must use the following procedures:

   Staff shall prepare and solicit written Request for Quotes (RFQ), Request for Proposal (RFP), or other scope of services document that may be usual and customary for the type of services required.

   These documents will be prepared in a manner that will identify in ample detail, the scope of services required. This should include the applicable timelines and deliverables; any factors other than cost of services that may impact the contract award should also be clearly stated when preparing these documents, so that all respondents may address these issues.

   In certain cases, legitimate business needs may justify sole source contracting when the products or services are one-of-a-kind, proprietary, required under other agreements, are in response to emergency situations, or when other time constraints make competitive procurement infeasible. In such cases, the reasons for sole source contracting must be explained, documented, and presented to the Village Board with the request for contract approval.

When bidding public construction projects, staff must also follow the provisions set forth under Wisconsin Statutes s. 62.15. When making expenditures for items funded directly by a state or federal grant, staff will also adhere to the procurement provisions identified by those grantors.

Responsibility for Contract Renewal

The Administrator will be responsible to monitor all annual or multi-year contracts that may be subject to renewal or rebidding and include a report of such items as part of the quarterly financial reports to the General Government & Finance Committee. Contracts over $5,000 should not be allowed to automatically renew without appropriate discussions and approvals.

For contracts over $7,500, this means that the Village Board must approve renewals prior to automatic renewal.

<u>Additional Considerations – Contracts:</u>

Pricing may not be the sole criteria in selecting service providers. Contracts and proposals may also be evaluated based on a combination of factors that result in the best benefit to the Village, including but not limited to:

- The Understanding of the work required by the Village
- The Quality and Responsiveness of the proposal
- Willingness to accept contract terms or conditions
- Demonstrated competence and professional qualifications of the firm
- Background and related experience of the specific individuals to be assigned to the project
- Recent experience in successfully performing similar services / References
- Proposed methodology for completing work
- Level of staff interaction required to complete work

Other Procurement Processes

- Purchase Orders are required for all purchases over $2,500; levels of approval for Purchase Orders follow the process described above.
- Documentation is required for *all* purchases, whether through petty cash, purchase order, voucher or credit card.
- Credit card statements will be reviewed each month by the Village Administrator and the Finance Director.
- Department heads have the responsibility for securing documentation from department employees and providing it as required to the Finance Director and/or the Village Administrator.
- Once a purchase or contract has been approved and initiated, it is understood that the Village is obligated to the vendor for payment.

Credit Card Policy

- A department head shall authorize use of the credit card by department members.
- The employee signs the credit card out from the Finance Department or Police Department.

- The employee makes the purchase, informing the vendor of the Village’s tax-exempt status, and obtains a receipt for the purchase.
- The department head initials the receipt and writes the appropriate account code on the receipt/invoice.
- The credit card and approved receipt are returned to the Finance Department, along with a completed purchase order. Purchases without an invoice should be accompanied by a voucher.
- Credit card purchases exceeding $2,500 shall be accompanied by an approved purchase order, following established criteria.
- Any late fees charged because of lack of authorization and/or documentation will be charged to the appropriate department’s budget.

FOR FUND: GENERAL FUND
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	868,544.90	811,959.01	(6.5)	10,422,539.00	2,421,379.68	(76.7)
SPECIAL ASSESSMENTS	390.41	0.00	100.0	4,685.00	0.00	100.0
INTERGOVERNMENTAL REVENUES	201,950.36	0.00	100.0	2,423,405.00	353,101.47	(85.4)
LICENSES, PERMITS & FEES	71,419.43	102,310.72	43.2	857,034.00	192,831.67	(77.5)
FINES, FORFEITURES & PENALTIES	14,916.65	25,602.75	71.6	179,000.00	28,725.42	(83.9)
PUBLIC CHARGES FOR SERVICES	140,991.99	168,165.66	19.2	1,691,905.00	433,577.95	(74.3)
MISCELLANEOUS REVENUES	6,561.38	15,913.68	142.5	78,737.00	35,846.11	(54.4)
OTHER FINANCING SOURCES	11,458.33	0.00	100.0	137,500.00	0.00	100.0
TOTAL REVENUES	1,316,233.45	1,123,951.82	(14.6)	15,794,805.00	3,465,462.30	(78.0)
EXPENSES						
VILLAGE BOARD-LEGISLATIVE	10,246.18	7,285.88	28.8	122,955.00	24,543.79	80.0
ADMINISTRATOR	10,016.11	9,274.65	7.4	120,194.00	27,632.27	77.0
CLERK	25,905.69	22,924.71	11.5	310,869.00	53,910.34	82.6
TREASURER & ACCOUNTING	16,090.52	14,267.05	11.3	193,087.00	39,255.88	79.6
ASSESSOR	20,024.72	23,849.94	(19.1)	240,297.00	38,119.31	84.1
DATA PROCESSING	6,879.53	3,472.76	49.5	82,555.00	28,905.47	64.9
GENERAL GOVERNMENT	18,703.28	6,187.09	66.9	224,440.00	19,345.26	91.3
BUILDING & GROUNDS MAINTENANCE	51,341.43	66,873.18	(30.2)	616,098.00	150,945.47	75.4
LAW ENFORCEMENT	399,655.85	384,944.14	3.6	4,795,872.00	1,125,940.87	76.5
FIRE PROTECTION	156,506.36	244,928.65	(56.4)	1,878,078.00	419,826.42	77.6
EMERGENCY GOVERNMENT	1,409.22	771.78	45.2	16,911.00	2,222.85	86.8
INSPECTION	25,369.26	18,125.31	28.5	304,432.00	48,869.68	83.9
DPW ADMIN & ENGINEERING	19,152.54	12,745.42	33.4	229,831.00	40,273.64	82.4
HIGHWAY DEPARTMENT	269,310.37	228,957.00	14.9	3,231,726.00	580,785.28	82.0
SOLID WASTE RECYCLING	34,162.45	32,325.55	5.3	409,950.00	75,192.01	81.6
LIBRARY	67,876.89	83,393.38	(22.8)	814,524.00	175,403.56	78.4
RECREATION	103,878.51	92,429.76	11.0	1,246,543.00	235,574.76	81.1
PARKS	44,187.34	31,612.00	28.4	530,249.00	74,635.99	85.9
SENIOR CENTER	10,368.43	10,059.17	2.9	124,422.00	24,789.40	80.0
PLANNING & ZONING	14,533.61	13,549.16	6.7	174,404.00	37,900.76	78.2
MUNICIPAL DEVELOPMENT	10,613.99	13,047.72	(22.9)	127,368.00	16,159.59	87.3
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	1,316,232.28	1,321,024.30	(0.3)	15,794,805.00	3,240,232.60	79.4
TOTAL FUND REVENUES	1,316,233.45	1,123,951.82	(14.6)	15,794,805.00	3,465,462.30	(78.0)
TOTAL FUND EXPENSES	1,316,232.28	1,321,024.30	(0.3)	15,794,805.00	3,240,232.60	79.4
SURPLUS (DEFICIT)	1.17	(197,072.48)	(3901.7)	0.00	225,229.70	100.0

FOR FUND: POLICE HONOR GUARD
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUES	254.16	13.13	(94.8)	3,050.00	(9.92)	(100.3)
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	254.16	13.13	(94.8)	3,050.00	(9.92)	(100.3)
EXPENSES						
MUNICIPAL DEVELOPMENT	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL EXPENSES	166.66	0.00	100.0	2,000.00	0.00	100.0
TOTAL FUND REVENUES	254.16	13.13	(94.8)	3,050.00	(9.92)	(100.3)
TOTAL FUND EXPENSES	166.66	0.00	100.0	2,000.00	0.00	100.0
SURPLUS (DEFICIT)	87.50	13.13	(84.9)	1,050.00	(9.92)	(100.9)

FOR FUND: RECREATION FACILITY FEES FUND
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
MISCELLANEOUS REVENUES	2,966.66	3,689.41	24.3	35,600.00	10,799.49	(69.6)
TOTAL REVENUES	2,966.66	3,689.41	24.3	35,600.00	10,799.49	(69.6)
EXPENSES						
GENERAL EXPENDITURES	2,750.00	99.99	96.3	33,000.00	299.97	99.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	2,750.00	99.99	96.3	33,000.00	299.97	99.0
TOTAL FUND REVENUES	2,966.66	3,689.41	24.3	35,600.00	10,799.49	(69.6)
TOTAL FUND EXPENSES	2,750.00	99.99	96.3	33,000.00	299.97	99.0
SURPLUS (DEFICIT)	216.66	3,589.42	1556.7	2,600.00	10,499.52	303.8

FOR FUND: HISTORIC PRESERVATION
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUE	0.66	1.34	103.0	8.00	(1.29)	(116.1)
TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.66	1.34	103.0	8.00	(1.29)	(116.1)
EXPENSES						
MUNICIPAL PROMOTION	8.33	0.00	100.0	100.00	30.60	69.4
TOTAL EXPENSES	8.33	0.00	100.0	100.00	30.60	69.4
TOTAL FUND REVENUES	0.66	1.34	103.0	8.00	(1.29)	(116.1)
TOTAL FUND EXPENSES	8.33	0.00	100.0	100.00	30.60	69.4
SURPLUS (DEFICIT)	(7.67)	1.34	(117.4)	(92.00)	(31.89)	(65.3)

FOR FUND: POLICE CANINE DONATIONS
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
MISCELLANEOUS REVENUE	874.99	961.89	9.9	10,500.00	6,701.18	(36.1)
TOTAL REVENUES	874.99	961.89	9.9	10,500.00	6,701.18	(36.1)
EXPENSES						
MUNICIPAL DEVELOPMENT	333.33	164.31	50.7	4,000.00	295.31	92.6
TOTAL EXPENSES	333.33	164.31	50.7	4,000.00	295.31	92.6
TOTAL FUND REVENUES	874.99	961.89	9.9	10,500.00	6,701.18	(36.1)
TOTAL FUND EXPENSES	333.33	164.31	50.7	4,000.00	295.31	92.6
SURPLUS (DEFICIT)	541.66	797.58	47.2	6,500.00	6,405.87	(1.4)

FOR FUND: Police Asset/Forfeitures
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Miscellaneous Revenues	845.83	322.32	(61.8)	10,150.00	285.64	(97.1)
TOTAL REVENUES	845.83	322.32	(61.8)	10,150.00	285.64	(97.1)
EXPENSES						
Miscellaneous Expenses	333.33	(109.56)	132.8	4,000.00	(219.12)	105.4
TOTAL EXPENSES	333.33	(109.56)	132.8	4,000.00	(219.12)	105.4
TOTAL FUND REVENUES	845.83	322.32	(61.8)	10,150.00	285.64	(97.1)
TOTAL FUND EXPENSES	333.33	(109.56)	132.8	4,000.00	(219.12)	105.4
SURPLUS (DEFICIT)	512.50	431.88	(15.7)	6,150.00	504.76	(91.7)

FOR FUND: POLICE IMPACT FEE FUND
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	715.33	2,955.07	313.1	8,584.00	10,722.69	24.9
MISCELLANEOUS REVENUES	4.16	170.50	3998.5	50.00	(129.03)	(358.0)
TOTAL REVENUES	719.49	3,125.57	334.4	8,634.00	10,593.66	22.6
EXPENSES						
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
TOTAL FUND REVENUES	719.49	3,125.57	334.4	8,634.00	10,593.66	22.6
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	0.00	100.0
SURPLUS (DEFICIT)	(1,780.51)	3,125.57	(275.5)	(21,366.00)	10,593.66	(149.5)

FOR FUND: FIRE IMPACT FEE FUND
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	826.50	6,685.36	708.8	9,918.00	18,360.60	85.1
MISCELLANEOUS REVENUES	8.33	88.57	963.2	100.00	(115.26)	(215.2)
TOTAL REVENUES	834.83	6,773.93	711.4	10,018.00	18,245.34	82.1
EXPENSES						
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	834.83	6,773.93	711.4	10,018.00	18,245.34	82.1
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,665.17)	6,773.93	(506.8)	(19,982.00)	(11,754.66)	(41.1)

FOR FUND: LIBRARY IMPACT FEE FUND
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	1,358.16	0.00	100.0	16,298.00	10,116.00	(37.9)
MISCELLANEOUS REVENUES	8.33	47.88	474.7	100.00	(100.89)	(200.8)
TOTAL REVENUES	1,366.49	47.88	(96.4)	16,398.00	10,015.11	(38.9)
EXPENSES						
OTHER FINANCING USES	2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
TOTAL EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
TOTAL FUND REVENUES	1,366.49	47.88	(96.4)	16,398.00	10,015.11	(38.9)
TOTAL FUND EXPENSES	2,500.00	0.00	100.0	30,000.00	30,000.00	0.0
SURPLUS (DEFICIT)	(1,133.51)	47.88	(104.2)	(13,602.00)	(19,984.89)	46.9

FOR FUND: PARK & REC IMPACT FEE FUND
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSES, PERMITS & FEES	1,717.33	0.00	100.0	20,608.00	26,496.00	28.5
MISCELLANEOUS REVENUES	83.33	386.76	364.1	1,000.00	(310.67)	(131.0)
TOTAL REVENUES	1,800.66	386.76	(78.5)	21,608.00	26,185.33	21.1
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	1,800.66	386.76	(78.5)	21,608.00	26,185.33	21.1
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	1,800.66	386.76	(78.5)	21,608.00	26,185.33	21.1

FOR FUND: SENIOR VAN REPLACEMENT FUND
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
CHARGES FOR SERVICES	266.66	327.00	22.6	3,200.00	838.50	(73.7)
MISCELLANEOUS REVENUES	2.08	44.10	2020.1	25.00	(33.35)	(233.4)
TOTAL REVENUES	268.74	371.10	38.0	3,225.00	805.15	(75.0)
EXPENSES						
OTHER FINANCING USES	2,416.66	0.00	100.0	29,000.00	0.00	100.0
TOTAL EXPENSES	2,416.66	0.00	100.0	29,000.00	0.00	100.0
TOTAL FUND REVENUES	268.74	371.10	38.0	3,225.00	805.15	(75.0)
TOTAL FUND EXPENSES	2,416.66	0.00	100.0	29,000.00	0.00	100.0
SURPLUS (DEFICIT)	(2,147.92)	371.10	(117.2)	(25,775.00)	805.15	(103.1)

FOR FUND: DEBT SERVICE FUND
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	225,579.16	225,579.17	0.0	2,706,950.00	676,737.51	(74.9)
MISCELLANEOUS REVENUES	66.66	188.62	182.9	800.00	3,560.29	345.0
OTHER FINANCING SOURCES	144,106.91	0.00	100.0	1,729,283.00	1,636,926.25	(5.3)
TOTAL REVENUES	369,752.73	225,767.79	(38.9)	4,437,033.00	2,317,224.05	(47.7)
EXPENSES						
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DEBT SERVICE	373,552.58	3,723,888.26	(896.8)	4,482,632.00	3,902,125.76	12.9
OTHER DEPARTMENT USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	373,552.58	3,723,888.26	(896.8)	4,482,632.00	3,902,125.76	12.9
TOTAL FUND REVENUES	369,752.73	225,767.79	(38.9)	4,437,033.00	2,317,224.05	(47.7)
TOTAL FUND EXPENSES	373,552.58	3,723,888.26	(896.8)	4,482,632.00	3,902,125.76	12.9
SURPLUS (DEFICIT)	(3,799.85)	(3,498,120.47)	1959.4	(45,599.00)	(1,584,901.71)	3375.7

FOR FUND: CAPITAL PROJECTS FUND
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
SPECIAL ASSESSMENTS	0.00	0.00	0.0	0.00	0.00	0.0
INTERGOVERNMENTAL REVENUES	3,882.25	0.00	100.0	46,587.00	0.00	100.0
MISCELLANEOUS REVENUES	1,250.00	3,203.48	156.2	15,000.00	4,534.54	(69.7)
OTHER FINANCING SOURCES	238,249.99	0.00	100.0	2,859,000.00	0.00	100.0
TOTAL REVENUES	243,382.24	3,203.48	(98.6)	2,920,587.00	4,534.54	(99.8)
EXPENSES						
VILLAGE BOARD - LEGISLATIVE	0.00	0.00	0.0	0.00	0.00	0.0
ADMINISTRATOR	0.00	0.00	0.0	0.00	0.00	0.0
VILLAGE CLERK	0.00	0.00	0.0	0.00	0.00	0.0
TREASURER/ACCOUNTING	0.00	0.00	0.0	0.00	0.00	0.0
DATA PROCESSING	0.00	0.00	0.0	0.00	0.00	0.0
GENERAL GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
BUILDING & GROUNDS MAINTENANCE	2,916.66	0.00	100.0	35,000.00	0.00	100.0
LAW ENFORCEMENT	8,964.65	3,218.00	64.1	107,576.00	7,268.00	93.2
FIRE PROTECTION	16,666.66	0.00	100.0	200,000.00	0.00	100.0
EMERGENCY GOVERNMENT	0.00	0.00	0.0	0.00	0.00	0.0
DPW ADMIN & ENGINEERING	19,166.65	(3,255.00)	116.9	230,000.00	(3,255.00)	101.4
HIGHWAY DEPARTMENT	162,916.66	39,242.85	75.9	1,955,000.00	39,237.85	97.9
SOLID WASTE RECYCLING	5,000.00	0.00	100.0	60,000.00	0.00	100.0
LIBRARY	0.00	4,760.00	100.0	0.00	4,760.00	100.0
RECREATION	17,916.66	83.00	99.5	215,000.00	334.25	99.8
PARKS	3,333.33	0.00	100.0	40,000.00	0.00	100.0
SENIOR CENTER	4,583.33	0.00	100.0	55,000.00	0.00	100.0
PLANNING AND ZONING	0.00	0.00	0.0	0.00	0.00	0.0
MUNICIPAL DEVELOPMENT	0.00	0.00	0.0	0.00	0.00	0.0
CAPITAL OUTLAY	3,833.33	0.00	100.0	46,000.00	0.00	100.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	245,297.93	44,048.85	82.0	2,943,576.00	48,345.10	98.3
TOTAL FUND REVENUES	243,382.24	3,203.48	(98.6)	2,920,587.00	4,534.54	(99.8)
TOTAL FUND EXPENSES	245,297.93	44,048.85	82.0	2,943,576.00	48,345.10	98.3
SURPLUS (DEFICIT)	(1,915.69)	(40,845.37)	2032.1	(22,989.00)	(43,810.56)	90.5

FOR FUND: T.I.F.#4 CAPITAL PROJECTS FUND
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	143,802.75	143,802.76	0.0	1,725,633.00	431,408.28	(74.9)
INTERGOVERNMENTAL REVENUES	10,346.58	0.00	100.0	124,159.00	0.00	100.0
MISCELLANEOUS REVENUES	1,666.66	4,211.42	152.6	20,000.00	191.76	(99.0)
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	155,815.99	148,014.18	(5.0)	1,869,792.00	431,600.04	(76.9)
EXPENSES						
PROJECT ADMIN & GENERAL	379.48	163.60	56.8	4,554.00	495.56	89.1
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING & PREPARATION	0.00	0.00	0.0	0.00	0.00	0.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITES	0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
WATER IMPROVEMENTS-OTHER	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	0.00	0.00	0.0	0.00	0.00	0.0
WALKWAYS & SAFETY PATHS	0.00	0.00	0.0	0.00	0.00	0.0
WETLAND MITIGATION	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	139,297.49	126,001.25	9.5	1,671,570.00	1,610,571.25	3.6
TOTAL EXPENSES	139,676.97	126,164.85	9.6	1,676,124.00	1,611,066.81	3.8
TOTAL FUND REVENUES	155,815.99	148,014.18	(5.0)	1,869,792.00	431,600.04	(76.9)
TOTAL FUND EXPENSES	139,676.97	126,164.85	9.6	1,676,124.00	1,611,066.81	3.8
SURPLUS (DEFICIT)	16,139.02	21,849.33	35.3	193,668.00	(1,179,466.77)	(709.0)

FOR FUND: T.I.F.#6 CAPITAL PROJECTS FUND
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	291.83	291.81	0.0	3,502.00	875.43	(75.0)
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	8.33	52.76	533.3	100.00	348.67	248.6
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	300.16	344.57	14.7	3,602.00	1,224.10	(66.0)
EXPENSES						
PROJECT ADMIN & GENERAL	3,903.23	1,292.11	66.8	46,839.00	5,427.35	88.4
LAND ACQUISITION	0.00	0.00	0.0	0.00	0.00	0.0
SITE GRADING	250.00	0.00	100.0	3,000.00	0.00	100.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
STORM DRAINAGE FACILITIES	0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	3,333.33	0.00	100.0	40,000.00	0.00	100.0
WATER IMPROVEMENTS - OTHER	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPROV	2,916.66	0.00	100.0	35,000.00	0.00	100.0
OTHER FINANCING USES	15,392.75	0.00	100.0	184,713.00	92,356.25	50.0
TOTAL EXPENSES	25,795.97	1,292.11	94.9	309,552.00	97,783.60	68.4
TOTAL FUND REVENUES	300.16	344.57	14.7	3,602.00	1,224.10	(66.0)
TOTAL FUND EXPENSES	25,795.97	1,292.11	94.9	309,552.00	97,783.60	68.4
SURPLUS (DEFICIT)	(25,495.81)	(947.54)	(96.2)	(305,950.00)	(96,559.50)	(68.4)

FOR FUND: T.I.F. #7 CAPITAL PROJECT FUND
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
TAXES	0.00	0.00	0.0	0.00	0.00	0.0
MISCELLANEOUS REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING SOURCES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
EXPENSES						
PROJECT ADMIN & GENERAL EXP	0.00	411.26	100.0	0.00	585.59	100.0
STREET IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
WATER MAINS & IMPROVEMENTS	0.00	0.00	0.0	0.00	0.00	0.0
SANITARY SEWER MAINS & IMPRV	0.00	0.00	0.0	0.00	0.00	0.0
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	411.26	100.0	0.00	585.59	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	411.26	100.0	0.00	585.59	100.0
SURPLUS (DEFICIT)	0.00	(411.26)	100.0	0.00	(585.59)	100.0

FOR FUND: WATER UTILITY
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
LICENSE, PERMITS & FEES	2,083.33	5,200.00	149.6	25,000.00	35,984.00	43.9
PUBLIC CHARGES FOR SERVICES	183,794.05	545,291.38	196.6	2,205,529.00	547,561.42	(75.1)
MISCELLANEOUS REVENUES	6,508.32	6,538.49	0.4	78,100.00	7,688.99	(90.1)
TOTAL REVENUES	192,385.70	557,029.87	189.5	2,308,629.00	591,234.41	(74.3)
EXPENSES						
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
SOURCE OF SUPPLY-OPERATION	4,918.91	3,420.62	30.4	59,027.00	11,899.81	79.8
SOURCE OF SUPPLY - MAINTENANCE	9,679.90	3,834.43	60.3	116,159.00	6,872.75	94.0
PUMPING-OPERATION	25,415.73	23,071.52	9.2	304,989.00	50,907.33	83.3
PUMPING-MAINTENANCE	17,749.98	10,238.15	42.3	213,000.00	11,338.79	94.6
WATER TREATMENT-OPERATION	5,749.99	5,122.48	10.9	69,000.00	9,531.24	86.1
WATER TREATMENT-MAINTENANCE	3,543.15	5,195.93	(46.6)	42,518.00	14,463.35	65.9
TRANSMISSION & DISTR-OPERATION	11,068.55	7,226.13	34.7	132,823.00	11,544.67	91.3
TRANS & DISTRIB-MAINTENANCE	19,760.03	28,111.36	(42.2)	237,121.00	32,868.61	86.1
CUSTOMER ACCOUNTS EXPENSE	17,950.54	14,947.72	16.7	215,407.00	45,593.37	78.8
ADM & GENERAL EXP - OPERATION	24,220.38	28,073.18	(15.9)	290,645.00	81,238.69	72.0
OTHER OPERATING EXPENSES	116,218.32	118,164.16	(1.6)	1,394,620.00	354,492.49	74.5
TOTAL EXPENSES	256,275.48	247,405.68	3.4	3,075,309.00	630,751.10	79.4
TOTAL FUND REVENUES	192,385.70	557,029.87	189.5	2,308,629.00	591,234.41	(74.3)
TOTAL FUND EXPENSES	256,275.48	247,405.68	3.4	3,075,309.00	630,751.10	79.4
SURPLUS (DEFICIT)	(63,889.78)	309,624.19	(584.6)	(766,680.00)	(39,516.69)	(94.8)

FOR FUND: SEWER UTILITY
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
REVENUES						
PUBLIC CHARGES FOR SERVICES	578,626.22	1,112,394.28	92.2	6,943,515.00	1,122,149.80	(83.8)
MISCELLANEOUS REVENUES	3,791.66	9,156.47	141.4	45,500.00	10,051.94	(77.9)
TOTAL REVENUES	582,417.88	1,121,550.75	92.5	6,989,015.00	1,132,201.74	(83.8)
EXPENSES						
OPERATION	424,343.14	3,057,311.14	(620.4)	5,092,118.00	3,075,845.31	39.5
MAINTENANCE	25,759.11	17,460.97	32.2	309,110.00	41,886.51	86.4
CUSTOMER ACCOUNTING	4,295.39	2,005.18	53.3	51,545.00	10,550.13	79.5
ADMIN & GENERAL	39,162.20	35,713.47	8.8	469,947.00	101,614.02	78.3
OTHER OPERATING EXPENSES	52,500.00	54,103.67	(3.0)	630,000.00	162,311.00	74.2
TRANSFERS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	546,059.84	3,166,594.43	(479.8)	6,552,720.00	3,392,206.97	48.2
TOTAL FUND REVENUES	582,417.88	1,121,550.75	92.5	6,989,015.00	1,132,201.74	(83.8)
TOTAL FUND EXPENSES	546,059.84	3,166,594.43	(479.8)	6,552,720.00	3,392,206.97	48.2
SURPLUS (DEFICIT)	36,358.04	(2,045,043.68)	(5724.7)	436,295.00	(2,260,005.23)	(617.9)

FOR FUND: VILLAGE HEALTH PLAN
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES						
MISCELLANEOUS REVENUES	128,657.07	127,874.52	(0.6)	1,543,885.00	379,073.48	(75.4)
TOTAL REVENUES	128,657.07	127,874.52	(0.6)	1,543,885.00	379,073.48	(75.4)
EXPENSES						
HEALTH PLAN EXPENDITURES	130,583.32	95,737.32	26.6	1,567,000.00	354,094.42	77.4
OTHER FINANCING USES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	130,583.32	95,737.32	26.6	1,567,000.00	354,094.42	77.4
TOTAL FUND REVENUES	128,657.07	127,874.52	(0.6)	1,543,885.00	379,073.48	(75.4)
TOTAL FUND EXPENSES	130,583.32	95,737.32	26.6	1,567,000.00	354,094.42	77.4
SURPLUS (DEFICIT)	(1,926.25)	32,137.20	(1768.3)	(23,115.00)	24,979.06	(208.0)

FOR FUND: VILLAGE DENTAL PLAN
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	8,081.16	8,103.97	0.2	96,974.00	24,385.16	(74.8)
TOTAL REVENUES	8,081.16	8,103.97	0.2	96,974.00	24,385.16	(74.8)
EXPENSES						
EXPENDITURES	8,249.99	9,287.81	(12.5)	99,000.00	21,080.32	78.7
TRANSFER OUT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	8,249.99	9,287.81	(12.5)	99,000.00	21,080.32	78.7
TOTAL FUND REVENUES	8,081.16	8,103.97	0.2	96,974.00	24,385.16	(74.8)
TOTAL FUND EXPENSES	8,249.99	9,287.81	(12.5)	99,000.00	21,080.32	78.7
SURPLUS (DEFICIT)	(168.83)	(1,183.84)	601.2	(2,026.00)	3,304.84	(263.1)

FOR FUND: LIBRARY TRUST FUNDS
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
REVENUES	1.66	0.00	100.0	20.00	0.00	100.0
TOTAL REVENUES	1.66	0.00	100.0	20.00	0.00	100.0
EXPENSES						
EXPENDITURES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES	1.66	0.00	100.0	20.00	0.00	100.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
SURPLUS (DEFICIT)	1.66	0.00	100.0	20.00	0.00	100.0

MUNICIPAL REPORT TOTALS
FOR 3 PERIODS ENDING MARCH 31, 2018

DEPARTMENT DESCRIPTION	MARCH BUDGET	MARCH ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	3,006,960.55	3,331,534.28	10.7	36,083,533.00	8,430,559.51	(76.6)
TOTAL MUNICIPAL EXPENSES	3,055,232.67	8,736,009.61	(185.9)	36,662,818.00	13,358,679.03	63.5
SURPLUS (DEFICIT)	(48,272.12)	(5,404,475.33)	1095.8	(579,285.00)	(4,928,119.52)	750.7

Germantown Health Plan Actual 2018

2017 Ending balance **$1,482,037.27**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	111,993.19	112,541.54	111,444.84										335,979.57
Employee Contributions	14,695.62	14,920.54	14,818.18										44,434.34
Interest													0.00
SubTotal Revenue	126,688.81	127,462.08	126,263.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,413.91
Administrative Expense + Stop Loss**	31,941.66	30,588.40	32,600.84										95,130.90
HSA Contributions	18,958.34	416.68											19,375.02
Health Payment Sys AFI Fee	468.72	2,669.73	1,627.09										4,765.54
Health Claims & RX Paid ***	26,967.61	146,345.96	61,509.39										234,822.96
Sub Total Health Plan Expense	78,336.33	180,020.77	95,737.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,094.42
Revenues less Expense (Current Month)	48,352.48	-52,558.69	30,525.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,319.49
Running Total (2015 + Current Year)	**1,530,389.75**	**1,477,831.06**	**1,508,356.76**	**1,508,356.76**	**1,508,356.76**	**1,508,356.76**	**1,508,356.76**	**1,508,356.76**	**1,508,356.76**	**1,508,356.76**	**1,508,356.76**	**1,508,356.76**	**1,508,356.76**
Pending Stop Loss Reimbursement													**1,508,356.76**
													0.00
2017 Claims Paid 2018 (Run-in)	*161,932.00*												*0.00*

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

Stop Loss Reimbursement

2017 (to date)	202,039.89
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 2018

2017 Ending balance **$52,040.07**

	January	February	March	April	May	June	July	August	September	October	November	December		Totals
Dental Plan Premium Contribution*	8,170.53	8,170.53	8,070.31											24,411.37
Interest														0.00
SubTotal Revenue	8,170.53	8,170.53	8,070.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		24,411.37
Administrative Expense	531.10	536.75	548.05											1,615.90
Claims Paid	4,157.70	6,566.96	8,739.76											19,464.42
Sub Total Health Plan Expense	4,688.80	7,103.71	9,287.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		21,080.32
Revenues less Expense (current month)	3,481.73	1,066.82	(1,217.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,331.05
Running Total (2016 + current year)	**55,521.80**	**56,588.62**	**55,371.12**	**55,371.12**	**55,371.12**	**55,371.12**	**55,371.12**	**55,371.12**	**55,371.12**	**55,371.12**	**55,371.12**	**55,371.12**		**55,371.12**

2017 Claims Paid 2018 (Run in) *3,883.30*

TIF 6 Summary **Through March 31, 2018**

To Date Revenue Less Expense

Oct 2014	**G.O. Community Development Bond**	**5,574,758.90**		
	Projects	(5,112,977.65)	5,101,487.81	(11,489.84)
	Capitalized Interest	(461,781.25)	461,781.25	0.00
	Total	0.00		(11,489.84)
				11,489.84

Project Costs

2014	373,018.37
2015	87,980.17
2016	4,405,005.04
2017	292,205.83
2018	97,783.60
Total Expense	**5,255,993.02**

Capitalized Interest Paid

169,319.79
184,712.50
107,748.96

Cash on Hand

23,579.74

MLG Land Sale Funds

135,025.31

158,605.05

Balance for 2018
20,779.92

Increment

2016	1,168.00
2017	857.35
2018	875.43
Total	**2,900.78**

Interest Earned

2014	1,122.83
2015	12,023.16
2016	15,627.07
2017	2,873.93
2018	348.67
Total	**31,646.99**

Crushed Stone

2016	9,009.00
2017	110,948.44

Total Revenue **154,505.21**

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		Paid by Fund
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

Contracts/Retainage Pending **45,468.88**

VILLAGE OF GERMANTOWN
IMPACT FEES 2018

	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2018 Beginning Balance	**104,730.81**	**71,539.46**	**52,436.81**	**235,542.07**	**257,607.32**	**721,856.47**
Actual						
Revenues						
Through March	10,722.69	18,360.60	10,116.00	26,496.00	35,984.00	101,679.29
Year to date Interest						0.00
TOTAL 2018 COLLECTIONS	**10,722.69**	**18,360.60**	**10,116.00**	**26,496.00**	**35,984.00**	**101,679.29**
CURRENT YEAR TO DATE BALANCE	**115,453.50**	**89,900.06**	**62,552.81**	**262,038.07**	**293,591.32**	**823,535.76**
Less 2018 Transfers	(90,000.00)	(30,000.00)	(30,000.00)	0.00	(52,081.67)	(202,081.67)
Current Balance after Transfers	**25,453.50**	**59,900.06**	**32,552.81**	**262,038.07**	**241,509.65**	**621,454.09**
2019 Pending Transfers						0.00

Year to Date Collections Sewer Connection Fee:	**33,239.00**

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2018 Impact Fee Amounts	**$148.00**	**$171.00**	**$281.00**	**$736.00**	**$832.00**	
	$0.2809/$1000	$0.63549/$1000				**$4,060.00**
	Blding Cost	Blding Cost				
Rick Green 111-977	148.00	171.00	281.00	736.00		
JBJ/Saxonly Bldg 5 224-992 35 units	5,180.00	5,985.00	9,835.00	25,760.00	29,120.00	paid 2017
MacArthur School CD Smith	1,095.23	2,477.78			832.00	3,932.00 *
County Line School CD Smith	1,344.39	3,041.46			832.00	3,932.00 *
Discount Ramps	1,825.85	4,130.69			4,368.00	21,315.00
CD Smith/Kennedy Middle	1,129.22	2,554.67			832.00	4,060.00
TOTAL COLLECTED	**10,722.69**	**18,360.60**	**10,116.00**	**26,496.00**	**35,984.00**	**33,239.00**
Exependiture Date	**current** *Pending Construction*	**current**	**current**	**current**	**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

* Plans inhouse 2017

Sewer Connection Fee History	
2017	894,061.80
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
	2,620,016.22

Brookside/Hilltop Additions

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	641920	OPTUM RX CLAIM COST	4,365.54	
02	10-100-160-2100	PREPAID INSURANCE	12969	26294	M3 INS 416399 APR CYBL QTRLY	116,373.00	
03	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	273513	COMPLETE OFFICE SUPPLIES	91.95	
04	10-200-210-1000	ACCOUNTS PAYABLE	06252	0233218	FERGUSON WATERWKS MATERIALS	1,460.00	
05	10-200-210-1000	ACCOUNTS PAYABLE	13352	53664	MATC 32748 FA2018 PIETTE	1,093.50	
06	10-200-210-1000	ACCOUNTS PAYABLE	13352	53665	MATC 32800 FA2018 REIMER	1,093.50	
07	10-200-210-1000	ACCOUNTS PAYABLE	13352	53666	MATC FA18 - MARTIN	1,068.50	
08	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	295959	AFLAC ACCT BT767 DEFERRED	492.42	
09	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	661429	AFLAC ACCT BT458 DEFERRED	836.18	
10	10-200-210-5332	AFLAC DEDUCTION-TAX DEFERRED	01249	718495	AFLAC ACCT BT767 DEFERRED	492.42	
11	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	295959	AFLAC ACCT BT767 TAXABLE	395.96	
12	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	661429	AFLAC ACCT BT458 TAXABLE	597.24	
13	10-200-210-5333	AFLAC DEDUCTION-TAXABLE	01249	718495	AFLAC ACCT BT767 TAXABLE	395.96	
14	10-200-260-8000	PARK & RECREATION DEFERRED R	92715	254415	R KUSKE REC REFUND	50.00	
15	10-410-411-1400	MOBILE HOME TAXES	07197	03122018	GTOWN JT SCHL MOBILE HOME FE	6,198.88	
16	10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATIO	19912	03162018	SURVIVE ALIVE HOUSE PROGRAM	45.00	
17	10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	26019	03162018	A ZABEL MONTHLY EXPENSE MARC	80.00	
18	10-511-530-7700	SEMINARS, MEETINGS & TRAININ	13484	03162018	MID-MORAINE MUN ASSN 3/28	40.00	
19	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	92714	03092018	ALZHEIMER'S ASSN ANNA MARTIN	50.00	
20	10-511-530-7910	MEDIA COMMUNICATIONS	08606	03102018	D HUMMEL VIDEOTAPING	320.00	
21	10-511-530-7910	MEDIA COMMUNICATIONS	26850	03102018	P ZWACK VIDEOTAPING	320.00	
22	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	FEB180158	YMCA OF GREATER WAUK WELLNES	17.00	
23	10-513-530-7200	TELEPHONE	21480	0238934953	U.S.CELLULAR ACCT 208827361	1.90	
24	10-513-530-7700	TRAINING & SEMINARS	23493	03192018	WMCA BOR TRAINING	20.00	
25	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	13805	012618	MTAW JACKIE SCHAEFER DUES	55.00	
26	10-514-530-3100	GENERAL SUPPLIES & EXPENSES	13805	012618	MTAW KIM RATH MEMBERSHIP DUE	55.00	
27	10-514-530-3200	OFFICE SUPPLIES	03559	273515	COMPLETE OFFICE TONER	40.80	
28	10-518-530-3200	OFFICE SUPPLIES	03559	273513	COMPLETE OFFICE SUPPLIES	136.62	
29	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03192018	WE ENERGIES 1447-646-032 ELE	786.56	
30	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03192018	WE ENERGIES 1447-646-032 GAS	656.11	
31	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03192018	WE ENERGIES 5861-515-714 ELE	417.47	
32	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501022818	TIME WARNER ACCT 702685501	90.49	
33	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701030518	TIME WARNER ACCT 715401701	110.16	
34	10-519-530-3500	CUSTODIAL SUPPLIES	14035	S2302372.001	NASSCO CLEANING SUPPLIES	200.70	
35	10-519-530-3500	CUSTODIAL SUPPLIES	14035	s2301334.001	NASSCO CLEANING SUPPLIES	2,085.15	
36	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	81727	CLEAN POWER CLEANING MARCH	8,817.82	
37	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	01308	245321	J F AHERN CO VILLAGE HALL	1,047.10	
38	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	01308	245323	J F AHERN CO VILLAGE HALL	1,115.60	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36589050	CINTAS VILLAGE HALL	220.00	
40	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	35349	MENARDS ACCT 31730252	91.97	
41	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02087	P508864	BATTERIES PLS POLICE DEPT	104.75	
42	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	135722	BRAUN THYSSENKRUPP ELEVATOR	222.21	
43	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36589106	CINTAS POLICE DEPT	100.00	
44	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	06195	9938	FENCE ERECTORS P.D. REPAIR	425.00	
45	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07253	99	GTWN ACE HDWE POLICE ANNEX	22.62	
46	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07599	9724622841	GRAINGER MOTOR	54.48	
47	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	34751	MENARDS ACCT 31730252	44.99	
48	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	34757	MENARDS ACCT 31730252 CREDIT		44.99
49	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35054	MENARDS ACCT 31730252	22.78	
50	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35332	MENARDS ACCT 31730252	36.42	
51	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35374	MENARDS ACCT 31730252	25.76	
52	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35543	MENARDS ACCT 31730253 CREDIT		24.98
53	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35609	MENARDS ACCT 31730252	108.00	
54	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35677	MENARDS ACCT 31730252	31.28	
55	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35685	MENARDS ACCT 31730252	31.97	
56	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35696	MENARDS ACCT 31730252	12.99	
57	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35710	MENARDS ACCT 31730252	58.96	
58	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36589185	CINTAS FIRE HOUSE #2	100.00	
59	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	07579	9965	GOSCHEY MECH FIRE 2 NO HEAT	715.23	
60	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36589184	CINTAS SURVIVE ALIVE HOUSE	100.00	
61	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	04619	25630	DOORMASTER GARAGE DOOR #9 DP	2,692.00	
62	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	07579	9964	GOSCHEY MECH DPW OFFICE	381.50	
63	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	03347	0F36589105	CINTAS LIBRARY	185.00	
64	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9968	GOSCHEY MECH LIBRARY	290.83	
65	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9969	GOSCHEY MECH LIBRARY NEW MOT	880.60	
66	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	07579	9970	GOSCHEY MECH LIBRARY BOILERS	490.50	
67	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10312	1-61849860273	JOHNSON CONTROLS LIBRARY HVA	2,980.00	
68	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	35263	MENARDS ACCT 31730252	23.97	
69	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	35611	MENARDS ACCT 31730252	16.54	
70	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	35615	MENARDS ACCT 31730252	23.92	
71	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	35676	MENARDS ACCT 31730252	9.99	
72	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36589144	CINTAS SENIOR CENTER	100.00	
73	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	16616	17143-1	PREMIER FLOORING POLICE DEPT	9,605.00	
74	10-519-570-8251	MAJOR REPAIRS - LIBRARY	16616	17143	PREMIER FLOORING LIBRARY	2,360.00	
75	10-521-530-3200	OFFICE SUPPLIES	05606	249752	ENVIRONMTL INNOVATIONS TONER	357.95	
76	10-521-530-3200	OFFICE SUPPLIES	19135	B072467	SCHWAAB INC STAMPS	154.22	

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GENERAL FUND							
77	10-521-530-3200	OFFICE SUPPLIES	19135	B072669	SCHWAAB INC STAMP	34.50	
78	10-521-530-3810	UNIFORM ALLOWANCE	12047	262307	LARK UNIFORM OUTFITTERS P.D.	219.80	
79	10-521-530-3840	CRIME PREVENTION	23460	252441	WILL ENT SHIRTS COP GROUP	124.28	
80	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2018022	LEXISNEXIS RISK ACCT 1407764	113.25	
81	10-521-530-4130	OTHER COURT COSTS	03529	400057775300	COMMUNITY MEM HOSP 18-003258	33.00	
82	10-521-530-4130	OTHER COURT COSTS	03529	400057908900	COMMUNITY MEM HOSP 18-003451	33.00	
83	10-521-530-5420	RADAR MAINTENANCE	07170	252392	GENERAL COMM SQD 14 RADAR	589.00	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	440043C	GORDIE BOUCHER SQD 12	570.84	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	136002	CAR WASH PARTNERS FEBRUARY	125.00	
86	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185819	GTOWN TIRE&AUTO SQD 16	637.56	
87	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185837	GTOWN TIRE&AUTO SQD 18	40.58	
88	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185848	GTOWN TIRE&AUTO SQD 13	40.58	
89	10-521-530-7200	TELEPHONE	01789	414Z456338	AT&T ACCT 414 Z45-6338 852 5	96.73	
90	10-521-530-7210	COMMUNICATION	21480	0236748647	U.S.CELLULAR ACCT 852443438	494.31	
91	10-521-530-7300	INSURANCE & BONDS	12082	03022018	LAW HEALTH INS VEBA MARCH	230.00	
92	10-521-530-7700	TRAINING	16556	24884 rev.1	PoliceOne.com RE-CERT S JONE	225.00	
93	10-521-530-7700	TRAINING	21524	456594	UNIV OF WI-EXT TRAINING THEE	1,800.00	
94	10-521-530-7700	TRAINING	21524	456810	UNIV OF WI-EXT L SCHMIDT	1,800.00	
95	10-521-530-7800	TRAVEL	19588	03082018	M SNOW PER DIEM MEAL ALLOWAN	177.00	
96	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	01332	01-205690	ALLIED DIGITAL PHOTO F.D.	148.98	
97	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	02282018	CULLIGAN ACCT 502-05731567-8	7.50	
98	10-522-530-3190	MEALS-TRAINING & EMERGENCIES	23288	03192018	G WEISS TRAINING	62.00	
99	10-522-530-3200	OFFICE SUPPLIES	03559	279492	COMPLETE OFFICE SUPPLIES	28.60	
100	10-522-530-3300	COPY MACHINE	05849	5114377	EVERBANK COMM FIN COPY MACH	269.64	
101	10-522-530-3810	UNIFORMS	03555	0419054-IN	PAUL CONWAY SHIELDS PATCHES	40.80	
102	10-522-530-3810	UNIFORMS	19623	4496	SPARKS CONSTR SHIRTS	110.00	
103	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9951513752	AIRGAS USA OXYGEN	172.48	
104	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01689	95528995	ARROW INTL NEEDLE SET	674.92	
105	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	70213911	BOUND TREE MEDICAL CREDIT		76.50
106	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82747090	BOUND TREE MEDICAL SUPPLIES	600.00	
107	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82785088	BOUND TREE MEDICAL SUPPLIES	409.59	
108	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	CC-8556	BOUND TREE MEDICAL CREDIT		5.00
109	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	03313	53483012	CHANNING BETE SUPPLIES	558.00	
110	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	98211	BENDLIN FIRE EQT DELUGE TIPS	600.93	
111	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17305982	W S DARLEY & CO BRACKET	70.52	
112	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	04055	17311323	W S DARLEY & CO SENSOR	99.95	
113	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05525	69775	EMSAR INC REPAIR F.D.	195.00	
114	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	174712-1	FIVE ALARM COMPRESSOR MAINT	500.00	

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GENERAL FUND							
115	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13430	37530	MILWAUKEE SPRING #64 REPAIR	64.36	
116	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13430	37531	MILWAUKEE SPRING #64 REPAIR	2,560.58	
117	10-522-530-7110	HYDRANT RENTAL	07213	2018064	VLG GTWN FIRE PROTECTN 1ST Q	134,357.25	
118	10-522-530-7200	TELEPHONE	22346	9802648460	VERIZON ACCT 486047526-00001	466.19	
119	10-522-530-7210	COMMUNICATIONS	20355	702686001030818	TIME WARNER ACCT 702686001	299.00	
120	10-522-530-7210	COMMUNICATIONS	20355	714657801031218	TIME WARNER ACCT 714657801	360.00	
121	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	12461	03192018	A LERCH TRAVEL	91.56	
122	10-522-530-7720	FIRE TRAINING, SEMINAR, & TR	23288	03192018	G WEISS TRAINING	523.14	
123	10-524-530-7200	TELEPHONE	21480	0238934953	U.S.CELLULAR ACCT 208827361	8.02	
124	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	605985	A/E GRAPHICS EQT CHARGES	115.00	
125	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	605986	A/E GRAPHICS EQT CHARGES	345.00	
126	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	605987	A/E GRAPHICS EQT CHARGES	230.00	
127	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	606079	A/E GRAPHICS EQT CHARGES	131.88	
128	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	02477	0524617	BLUEPRINTS INC COLOR SCANS	14.25	
129	10-541-530-7200	TELEPHONE	21480	0238934953	U.S.CELLULAR ACCT 208827361	98.03	
130	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501022818	TIME WARNER ACCT 702685501	90.50	
131	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	715401701030518	TIME WARNER ACCT 715401701	110.16	
132	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23723	03192018	WE ENERGIES 3857-873-363 ELE	111.80	
133	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	01593	9073296857	AIRGAS USA SUPPLIES	76.03	
134	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02640	12037	BRADLEY'S SAFE & LOCK PADLOC	493.50	
135	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1178117	LANNON STONE BASE COURSE	298.29	
136	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1178328	LANNON STONE BASE COURSE	1,172.01	
137	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	35022	MENARDS ACCT 31730252	149.70	
138	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	35058	MENARDS ACCT 31730252	46.77	
139	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	35123	MENARDS ACCT 31730252	35.96	
140	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	35138	MENARDS ACCT 31730252	34.98	
141	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	35192	MENARDS ACCT 31730252	24.98	
142	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	35634	MENARDS ACCT 31730252	40.44	
143	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	35687	MENARDS ACCT 31730252	53.79	
144	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	35695	MENARDS ACCT 31730252	9.49	
145	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13466	793099	L W MEYER DIAMOND BLADES	1,518.47	
146	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19251	2018/2019 BOOTS	S SEEGER 2018/2019 BOOTS	80.00	
147	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC039873	SHERWIN IND ASPHALT COLD PAT	126.00	
148	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19304	SC039905	SHERWIN IND ASPHALT COLD PAT	151.20	
149	10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	03689	207968	COMPASS MINERALS SALT	15,118.78	
150	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	13207	34818	MENARDS ACCT 31730252	68.10	
151	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	CM012807	TAPCO CREDIT		28.20
152	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I593940	TAPCO STOCK	2,658.40	

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GENERAL FUND							
153	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	20668	I593941	TAPCO STOCK	460.00	
154	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03132018	WE ENERGIES 2296-678-336 ELE	16.25	
155	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03192018	WE ENERGIES 1060-857-482 ELE	148.03	
156	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03192018	WE ENERGIES 1060-857-482 GAS	174.47	
157	10-542-530-3700	GAS & OIL	08094	983060-00	HALRON LUBRICANTS CREDIT		20.00
158	10-542-530-3700	GAS & OIL	08094	983200-00	HALRON LUBRICANTS HWY OIL	719.79	
159	10-542-530-3700	GAS & OIL	08094	984459-00	HALRON LUBRICANTS CREDIT		40.00
160	10-542-530-3700	GAS & OIL	23816	613083	WOLF & SONS ACCT 9292-2	1,195.48	
161	10-542-530-3700	GAS & OIL	23816	613168	WOLF & SONS ACCT 9292-2	1,076.77	
162	10-542-530-4100	PRIVATIZED SERVICES	06715	00003057-00	FROEDTERT HEALTH DOT SCREEN	50.00	
163	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	57836	AARONIN STEEL SALES HWY STOC	74.10	
164	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9073169371	AIRGAS USA HWY STOCK	135.00	
165	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02483	39901733	BLUE TARP FINANCIAL ACCT1371	169.82	
166	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3426056	DULTMEIER SLS PRESSURE WASH	1,091.69	
167	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	04770	3431570	DULTMEIER SALES POWER WASHER	227.70	
168	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	238168	EGELHOFF CHAIN SAW/CHAIN	270.32	
169	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	238172	EGELHOFF APRON CHAPS	151.92	
170	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI642564	FASTENAL CO HWY STOCK	3.26	
171	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3060357P	LAKESIDE INTL HWY 474	369.33	
172	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3060357PXI	LAKESIDE INTL HWY 473	33.78	
173	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	CM3057644P	LAKESIDE INTL CREDIT		54.00
174	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	223308	MIDWEST METAL HWY 448A	178.33	
175	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	223358	MIDWEST METAL HWY STOCK	35.01	
176	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13019	223361	MIDWEST METAL HWY STOCK	35.00	
177	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	35363	MENARDS ACCT 31730252	9.99	
178	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-721820	MAP AUTOMOTIVE HWY 463	85.75	
179	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-722875	MAP AUTOMOTIVE HWY 439	137.83	
180	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	IN200-1016053	PRECISE MMM SOFTWARE MAINT	336.00	
181	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	V37626-001	RITTER TECHNOLOGY HWY 15	14.47	
182	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	18510	871611	ROAD EQUIPMENT HWY 479	47.36	
183	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	22330	20205656	VERMEER WI KNIFE RESHARPEN	48.75	
184	10-542-530-7120	STREET LIGHTING	06036	WIMI642508	FASTENAL CO HWY STOCK	14.66	
185	10-542-530-7120	STREET LIGHTING	07596	9302950137	GRAYBAR LIGHTING STOCK	1,245.40	
186	10-542-530-7120	STREET LIGHTING	08196	451002-00	HEIN ELECTRIC HWY STOCK	18.37	
187	10-542-530-7120	STREET LIGHTING	08196	454854-00	HEIN ELECTRIC HWY STOCK	61.16	
188	10-542-530-7120	STREET LIGHTING	23723	03092018	WE ENERGIES 5644-542-286 ELE	43.56	
189	10-542-530-7120	STREET LIGHTING	23723	03132018	WE ENERGIES 1839-794-821 ELE	76.32	
190	10-542-530-7120	STREET LIGHTING	23723	03132018	WE ENERGIES 3403-063-037 ELE	66.67	

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GENERAL FUND							
191	10-542-530-7120	STREET LIGHTING	23723	03132018	WE ENERGIES 4089-987-346 ELE	63.60	
192	10-542-530-7120	STREET LIGHTING	23723	03132018	WE ENERGIES 6495-591-561 ELE	93.04	
193	10-542-530-7120	STREET LIGHTING	23723	03132018	WE ENERGIES 8877-064-543 ELE	76.58	
194	10-542-530-7120	STREET LIGHTING	23723	03132018	WE ENERGIES 9230-645-243 ELE	52.63	
195	10-542-530-7120	STREET LIGHTING	23723	03192018	WE ENERGIES 3032-822-864 ELE	124.78	
196	10-542-530-7200	TELEPHONE	21480	0238934953	U.S.CELLULAR ACCT 208827361	17.24	
197	10-552-530-3200	OFFICE SUPPLIES	03559	275516	COMPLETE OFFICE SUPPLIES	57.50	
198	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	01512	253045-01	AMERICAN LITHO KIDS KLUB FLY	625.00	
199	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03559	280534	COMPLETE OFFICE SUPPLIES	9.86	
200	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04043	03092018	J DAVIS BASKETBALL OFFL 3/8	180.00	
201	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05022	03132018	RICHARD EBELING VB OFFL 3/12	63.00	
202	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	03212018	G FIORENTINI GUITAR 2/14-3/2	305.06	
203	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06911	03152018	FUTURA LANGUAGE PROF SPANISH	3,350.83	
204	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07242	03212018	G GERARD MAGIC INSTR 3/17	36.00	
205	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	07257	03202018	GTWN FITNESS RESTORE CORE	344.00	
206	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	11212	125	KETTLE MORAINE FSC SESSION 5	660.00	
207	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03132018	J MASON V.B. OFFICIAL 3/12	61.50	
208	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03162018	J MASON V.B. OFFICIAL 3/15	61.50	
209	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	02072018	MENO FALLS REC LACE MAKING 2	36.00	
210	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	03132018	MENO FALLS REC BEEKEEPING 3/	72.00	
211	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	03192018	P MINDEL GOLF INSTRUCTOR	208.00	
212	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	03022018	PRAIRIE FARMS DAIRY KIDS CLU	471.99	
213	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18014	03082018	K RAGUSE GIRLS SOFTBALL	163.68	
214	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	03082018	K RANDERWALA MIDDLE SCHL AR	270.00	
215	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19355	03192018	M SIEGERT BASKETBALL INSTR	204.82	
216	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	03132018	SURGE MARTIAL ARTS PULSE	282.00	
217	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23078	03132018	R WATTS V/B OFFL 3/12	79.50	
218	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	23118	03122018	WENDLAND LANDSCAPE CLASSES	192.00	
219	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95579	03212018	R COOK PICKLEBALL INSTR	176.00	
220	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	95900	03092018	J BRODY BASKETBALL OFFL 3/8	25.00	
221	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	07358	5040	GERBER LEISURE PROD CABLES	283.00	
222	10-552-530-7200	TELEPHONE	21480	0237505678	U.S.CELLULAR ACCT 211953645	115.49	
223	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	02640	12037	BRADLEY'S SAFE & LOCK PADLOC	493.50	
224	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	07253	122	GTWN ACE HDWE PICNIC TABLES	12.45	
225	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	34748	MENARDS ACCT 31730252	58.44	
226	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13207	34851	MENARDS ACCT 31730252	20.13	
227	10-553-530-5200	BUILDING & GROUND REPAIR & M	02087	P490438	BATTERIES PLS KINDERBERG SHL	187.00	
228	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI642625	FASTENAL CO TRACKLESS	33.38	

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GENERAL FUND							
229	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430065510	POMP'S TIRE PARKS EQT REPAIR	1,132.60	
230	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	612725	WALDSCHMIDT'S MATERIALS	191.27	
231	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	613025	WALDSCHMIDT'S FILTER	16.08	
232	10-553-530-7120	POWER AND LIGHTING	23723	03092018	WE ENERGIES 2066-279-232 ELE	21.08	
233	10-553-530-7120	POWER AND LIGHTING	23723	03092018	WE ENERGIES 7458-505-084 ELE	21.08	
234	10-553-530-7120	POWER AND LIGHTING	23723	03132018	WE ENERGIES 6615-518-320 ELE	251.84	
235	10-553-530-7120	POWER AND LIGHTING	23723	03132018	WE ENERGIES 8229-506-083 ELE	26.16	
236	10-553-530-7200	TELEPHONE	21480	0238934953	U.S.CELLULAR ACCT 208827361	8.20	
237	10-554-530-3200	OFFICE SUPPLIES	04131	58505704	DE LAGE LANDEN ACCT 731034	63.25	
238	10-554-530-3800	SENIOR PROGRAM EXPENSE	06273	03192018	M FIEGEL SUPPLIES SR CTR	118.18	
239	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	03192018	BADGER BUS TOUR WILD LAKE GE	218.00	
240	10-554-530-3810	SENIOR TRIPS EXPENSE	02162	45899	BADGER BUS TOUR UW SPRING BN	267.00	
241	10-554-530-3810	SENIOR TRIPS EXPENSE	11586	03022018	KOVIA PROD SR TRIP WALWORTH	150.00	
242	10-554-530-3810	SENIOR TRIPS EXPENSE	13222	03192018	MENO FALLS REC HIGH ROLLERS	558.00	
243	10-563-530-7200	TELEPHONE	21480	0238934953	U.S.CELLULAR ACCT 208827361	26.85	
244	10-567-530-3950	HISTORICAL SOCIETY	23723	03132018	WE ENERGIES 1452-915-544 ELE	415.39	
245	10-567-530-3950	HISTORICAL SOCIETY	23723	03132018	WE ENERGIES 1665-423-602 GAS	105.73	
246	10-567-530-3950	HISTORICAL SOCIETY	23723	03132018	WE ENERGIES 1836-289-832 GAS	112.07	
247	10-567-530-3950	HISTORICAL SOCIETY	23723	03132018	WE ENERGIES 7053-131-273 ELE	28.14	
248	10-567-530-3950	HISTORICAL SOCIETY	23723	03192018	WE ENERGIES 1833-325-117 ELE	87.02	
249	10-567-530-3950	HISTORICAL SOCIETY	23723	03192018	WE ENERGIES 1833-325-117 GAS	303.64	
250	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		370,878.66
RECREATION FACILITY FEES FUND							
251	16-567-530-3100	FACILITY FEES EXP - VILLAGE	20355	706280901030818	TIME WARNER ACCT 706280901	99.99	
252	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		99.99
POLICE CANINE DONATIONS							
253	18-567-530-3100	POLICE CANINE EXPENSES	96752	203815	KETTLE MORAINE TWN&CNTRY K-9	45.00	
254	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		45.00
CAPITAL PROJECTS FUND							
255	40-521-570-8460	COMMUNICATION EQUIPMENT	08100	93264721	HARRIS - PSPC SPEAKER MICS	299.00	
256	40-521-570-8460	COMMUNICATION EQUIPMENT	08100	93284106R	HARRIS - PSPC SPEAKER MICS	2,919.00	
257	40-542-570-8520	TRUCKS	02817	23108	BURKE TRUCK & EQT PATROL TRU	39,205.60	

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258	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		42,423.60
T.I.F.#6 CAPITAL PROJECTS FUND							
259	46-200-210-1000	ACCOUNTS PAYABLE	13482	76101	MICHELS CORP TID 6 WILLOW CR	9,610.71	
260	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		9,610.71
WATER UTILITY							
261	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	01442	00005586	ALL TESTING CNTRY AIRE/MEQUO	2,583.00	
262	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	04009	743686975	DAILY REPORTER PUBL 10003688	361.42	
263	50-180-183-3460	METERS	13244	25617	METRON-FARNIER METERS	1,171.67	
264	50-180-184-3490	TELEMETRY EQUIPMENT	02087	P490558	BATTERIES PLS OFFICES	384.93	
265	50-180-184-3490	TELEMETRY EQUIPMENT	13207	35287	MENARDS ACCT 31730253	383.95	
266	50-180-184-3910	OFFICE FURNITURE & EQUIPMENT	13207	35028	MENARDS ACCT 31730252	22.67	
267	50-180-184-3910	OFFICE FURNITURE & EQUIPMENT	13207	35334	MENARDS ACCT 31730252	225.00	
268	50-180-184-3911	COMPUTER EQUIPMENT	13207	35267	MENARDS ACCT 31730252	12.79	
269	50-180-184-3950	LABORATORY EQUIPMENT	13207	35642	MENARDS ACCT 31730252	37.92	
270	50-180-184-3950	LABORATORY EQUIPMENT	13207	35707	MENARDS ACCT 31730252	3.90	
271	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-110-62070	FED EX ACCT 1365-1296-0	16.58	
272	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501022818	TIME WARNER ACCT 702685501	90.50	
273	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	715401701030518	TIME WARNER ACCT 715401701	110.16	
274	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	122329	RUEKERT & MIELKE SCADA SVC W	1,830.65	
275	50-721-530-6220	ELECTRICAL EXPENSE	23723	03092018	WE ENERGIES 5235-403-867 ELE	3,901.48	
276	50-721-530-6220	ELECTRICAL EXPENSE	23723	03092018	WE ENERGIES 5235-403-867 GAS	270.55	
277	50-721-530-6220	ELECTRICAL EXPENSE	23723	03092018	WE ENERGIES 6651-113-901 ELE	1,456.13	
278	50-722-530-6300	MAINT SUPPLIES SUP & ENG	07253	112	GTWN ACE HDWE WELL #3	7.47	
279	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	07253	116	GTWN ACE HDWE WELL 3	15.99	
280	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	13207	35692	MENARDS ACCT 31730253	39.33	
281	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	26316	600601	ZIEN WELL 3 REPLACE HEATER	3,450.00	
282	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	07599	9715757432	GRAINGER SUPPLIES	774.70	
283	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	08094	981614-00	HALRON LUBRICANTS OIL WATER	174.35	
284	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10004	C239180	JFTCO INC PARTS	44.24	
285	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10004	C246617	JFTCO INC SOS KIT	110.00	
286	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	10004	W43123	JFTCO INC REPAIR	795.16	
287	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	13207	34819	MENARDS ACCT 31730253	98.89	
288	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	13334	H11507	MID-STATE EQT SUPPLIES	138.08	
289	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	03015	27281	CTW CORP WELL #7	3,400.00	
290	50-731-530-6400	OP SUPPLIES SUP AND ENG	03760	502X02931808	CULLIGAN ACCT 502-10183374-2	42.16	
291	50-731-530-6410	CHEMICALS	12995	16757	MARTELLE WTR TRTMNT WELL HOU	2,626.86	
292	50-731-530-6420	OPERATION EXPENSE	14723	329923	NORTHERN LAKE SVC CHEMICALS	720.00	

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WATER UTILITY							
293	50-731-530-6420	OPERATION EXPENSE	14723	329999	NORTHERN LAKE SVC BACTERIA	18.00	
294	50-731-530-6420	OPERATION EXPENSE	14723	330067	NORTHERN LAKE SVC BACTERIA	90.00	
295	50-731-530-6420	OPERATION EXPENSE	14723	330183	NORTHERN LAKE SVC FLUORIDE	80.00	
296	50-731-530-6420	OPERATION EXPENSE	14723	330402	NORTHERN LAKE SVC BACTERIA	90.00	
297	50-731-530-6420	OPERATION EXPENSE	21391	506285	USA BLUEBOOK 859536 SUPPLIES	18.99	
298	50-731-530-6420	OPERATION EXPENSE	23864	539989	WI STATE LAB HYGIENE 6004858	25.00	
299	50-732-530-6520	MAINT OF WATER TREAT EQUIP	08021	10863762	HACH CO KITS	435.75	
300	50-741-530-6600	SUPPLIES SUPERVISION AND ENG	18783	122325	RUEKERT & MIELKE GIS SVCS	1,354.50	
301	50-741-530-6630	METER EXPENSE	07253	98	GTWN ACE HDWE SUPPLIES	34.57	
302	50-741-530-6630	METER EXPENSE	13207	35545	MENARDS ACCT 31730253	21.88	
303	50-741-530-6630	METER EXPENSE	13207	35633	MENARDS ACCT 31730253	24.51	
304	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0046150-IN	HYDROCORP CROSS CONNECT PRGR	958.00	
305	50-742-530-6730	MAINT OF TRANS & DIST MAINS	03513	2016810218	CONLEY MEDIA UTILITY MAINT O	540.18	
306	50-742-530-6730	MAINT OF TRANS & DIST MAINS	04376	69201	DIAMOND DISCS INTL SAW BLADE	308.98	
307	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0240863	FERGUSON WATERWKS MATERIALS	336.20	
308	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0241151	FERGUSON WATERWKS MATERIALS	164.34	
309	50-742-530-6730	MAINT OF TRANS & DIST MAINS	20575	121417	D F TOMASINI REPAIR WATER MA	4,234.15	
310	50-742-530-6750	MAINT SUPPLIES SERVICES	07253	115	GTWN ACE HDWE TRUCK 504	30.58	
311	50-742-530-6750	MAINT SUPPLIES SERVICES	12048	1178117	LANNON STONE BASE COURSE	286.11	
312	50-742-530-6750	MAINT SUPPLIES SERVICES	20575	12142017	D F TOMASINI WILSON DR REPAI	17,065.29	
313	50-742-530-6770	MAINT SUPPLIES HYDRANTS	13019	223287	MIDWEST METAL WATER STATION	35.00	
314	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	03559	253607	COMPLETE OFFICE SUPPLIES	11.61	
315	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	02594	302621	GORDIE BOUCHER PARTS	32.98	
316	50-761-530-9220	LEGISLATIVE EXPENSE	26019	03162018	A ZABEL MONTHLY EXPENSE MARC	10.00	
317	50-761-530-9300	MIS GENERAL EXPENSES	06715	00003057-00	FROEDTERT HEALTH DOT SCREEN	100.00	
318	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		51,607.15
SEWER UTILITY							
319	60-180-184-3230	ELECTRIC PUMPING EQUIPMENT	19721	0090733-IN	STARNET TECH MAIN/OLD FARM L	20,627.50	
320	60-180-184-3230	ELECTRIC PUMPING EQUIPMENT	19721	90733A-IN	STARNET TECH MAIN/OLD FARM L	33,897.50	
321	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03092018	WE ENERGIES 7066-518-364 ELE	2,209.97	
322	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03132018	WE ENERGIES 0403-205-434 ELE	417.57	
323	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03132018	WE ENERGIES 0890-433-824 ELE	187.22	
324	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03132018	WE ENERGIES 3225-601-948 GAS	30.20	
325	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03132018	WE ENERGIES 3856-019-016 ELE	354.44	
326	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501022818	TIME WARNER ACCT 702685501	90.50	
327	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	715401701030518	TIME WARNER ACCT 715401701	110.16	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
328	60-830-530-8313	COLLECTION SYSTEM MATERIALS	04376	69201	DIAMOND DISCS INTL SAW BLADE	308.98	
329	60-830-530-8323	LIFT STATIONS MATERIALS & EX	02087	P512596	BATTERIES PLS	10.70	
330	60-830-530-8323	LIFT STATIONS MATERIALS & EX	08094	981614-00	HALRON LUBRICANTS OIL SEWER	464.90	
331	60-830-530-8323	LIFT STATIONS MATERIALS & EX	08094	983200-00	HALRON LUBRICANTS HWY OIL	639.25	
332	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	34707	MENARDS ACCT 31730300	3.95	
333	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	35134	MENARDS ACCT 31730300	6.24	
334	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13207	35256	MENARDS ACCT 31730300	7.00	
335	60-830-530-8323	LIFT STATIONS MATERIALS & EX	13333	0631014-IN	MID-AMERICAN RESEARCH LIFT S	2,868.29	
336	60-830-530-8323	LIFT STATIONS MATERIALS & EX	19721	0090741-IN	STARNET TECH MAIN/OLD FARM L	1,251.49	
337	60-830-530-8343	GENERAL PLANT MATERIALS & EX	01593	9073169371	AIRGAS USA HWY STOCK	135.00	
338	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06715	00003059-00	FROEDTERT HEALTH DOT SCREEN	50.00	
339	60-850-530-8511	OFFICE POWER-PLANT	23723	03092018	WE ENERGIES 5047-602-152 ELE	198.86	
340	60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	26019	03162018	A ZABEL MONTHLY EXPENSE MARC	10.00	
341	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	122328	RUEKERT & MIELKE SCADA SVC W	434.35	
342	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	04256	03202018	DNR CERT RENEWAL T BROUGHTON	45.00	
343	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		64,359.07
INTERFUND SUMMARY							
344	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	99.99	
345	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	45.00	
346	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	42,423.60	
347	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	9,610.71	
348	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	51,607.15	
349	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	64,359.07	
350	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		168,145.52
					TOTALS:	707,463.37	707,463.37

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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	92719	04052018	J SEISE REFUND	44.28	
02	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94862	03272018	NATIONAL GOVT SVCS REFUND	304.80	
03	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94862	032718	NATIONAL GOVT SVCS REFUND	354.77	
04	10-100-130-5220	ACCOUNTS RECEIVABLE-AMBULANC	94862	03272018	NATIONAL GOVT SVCS REFUND	357.06	
05	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	645496	OPTUM RX CLAIM COST	7,315.68	
06	10-100-150-7000	DUE FROM/TO VILLAGE HEALTH P	15650	645497	OPTUM RX CLAIM FEE	3.50	
07	10-100-160-2100	PREPAID INSURANCE	12969	27833	M3 INS 440422 2011 JEEP LIBR	24.00	
08	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	03559	286282	COMPLETE OFFICE SUPPLIES	163.58	
09	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR51573	OFFICE COPYING EQT 9822-01	140.36	
10	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR51574	OFFICE COPYING EQT 9823-01	18.62	
11	10-100-160-2200	COPIER EXPENSES IN SUSPENSE	15504	AR51575	OFFICE COPYING EQT 9824-01	45.73	
12	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	04052018	SECURIAN FIN LIFE SPOUSE&DEP	124.25	
13	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	04052018	SECURIAN FIN LIFE ADDL LIFE	486.04	
14	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	04052018	SECURIAN FIN LIFE SUPPLEMENT	544.41	
15	10-200-210-5330	HEALTH INSURANCE DEDUCTION	07212	04052018	VLG GTOWN HLTH EMPL SHR APRI	15,274.21	
16	10-200-260-8000	PARK & RECREATION DEFERRED R	92541	255239	J SCHLEGEL REC REFUND	50.00	
17	10-200-260-8000	PARK & RECREATION DEFERRED R	92716	255501	E POTTS REC REFUND	38.00	
18	10-200-260-8000	PARK & RECREATION DEFERRED R	94897	255604	R LARSON REC REFUND	38.00	
19	10-410-411-1400	MOBILE HOME TAXES	07197	03262018	GTOWN JT SCHL MOBILE HOME	6,669.93	
20	10-440-443-3300	PLUMBING PERMITS	92717	032818	DOUSMAN L P GAS REFND #57-18	37.50	
21	10-440-443-3300	PLUMBING PERMITS	92717	03282018	DOUSMAN L P GAS REFND #55-18	37.50	
22	10-480-489-9900	MISCELLANEOUS REVENUES	05652	03312018	EQUALRIGHTS CHILD LABOR PERM	97.50	
23	10-511-530-4100	LEGAL SERVICES	22710	11318	VON BRIESEN LEGAL SVCS	1,966.53	
24	10-511-530-4100	LEGAL SERVICES	22710	253782	VON BRIESEN LEGAL SVCS	1,788.50	
25	10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	05450	03282018	US BANK BEL AIRE FLWRS WEIGA	49.62	
26	10-512-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH ADM APRIL	947.92	
27	10-512-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL ADM APRIL	63.83	
28	10-512-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	20.09	
29	10-512-530-3400	POSTAGE	06107	6-103-55485	FED EX ACCT 1365-1296-0	28.80	
30	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	04012018	KETTLE MORAINE YMCA WELLNESS	51.00	
31	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25036	8475Mar	YMCA OF METRO MILW WELLNESS	17.00	
32	10-512-530-7200	TELEPHONE	20355	107056801032618	TIME WARNER ACCT 107056801	8.33	
33	10-512-530-7200	TELEPHONE	20355	715402101040218	TIME WARNER ACCT 715402101	15.00	
34	10-512-530-7200	TELEPHONE	21480	0239826564	U.S.CELLULAR ACCT 208905708	51.84	
35	10-512-530-7700	TRAINING & SEMINARS	07582	2882444	GOVT FIN OFFCRS CONF KREKLOW	380.00	
36	10-512-530-7800	TRAVEL	11646	03022018	S KREKLOW TRAVEL	616.61	
37	10-513-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH CLERK APRIL	2,591.67	
38	10-513-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL CLERK APRIL	179.75	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-513-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	14.83	
40	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03282018	US BANK AMAZON TONER CLERK	131.98	
41	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03282018	US BANK AMAZON MKTPLC TONER	169.99	
42	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03282018	US BANK AMAZON 3/21 USB CABL	9.98	
43	10-513-530-3100	GENERAL SUPPLIES & EXPENSES	07615	180882	GRAPHIC EDGE CARDS HUBRICH	59.95	
44	10-513-530-3200	OFFICE SUPPLIES	05450	03282018	US BANK ADOBE SYSTEMS	13.72	
45	10-513-530-3200	OFFICE SUPPLIES	05450	03282018	US BANK ADOBE SYSTEMS	13.72	
46	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23644	03312018	WI DEPT OF JUSTICE ACCT L670	7.00	
47	10-513-530-7200	TELEPHONE	20355	107056801032618	TIME WARNER ACCT 107056801	20.83	
48	10-513-530-7200	TELEPHONE	20355	715402101040218	TIME WARNER ACCT 715402101	37.50	
49	10-513-530-7200	TELEPHONE	21480	0239869662	U.S.CELLULAR ACCT 851873589	97.12	
50	10-513-530-7700	TRAINING & SEMINARS	05450	03282018	US BANK LOCAL GOVT EDUCATION	89.00	
51	10-514-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH TREAS APRIL	2,243.75	
52	10-514-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL TREAS APRIL	153.75	
53	10-514-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	52.55	
54	10-514-530-4200	ACCOUNTING & AUDITING	02141	BT1232041	BAKER TILLY VIRCHOW AUDIT	8,951.00	
55	10-514-530-7200	TELEPHONE	20355	107056801032618	TIME WARNER ACCT 107056801	18.33	
56	10-514-530-7200	TELEPHONE	20355	715402101040218	TIME WARNER ACCT 715402101	33.00	
57	10-515-530-4400	CONTRACTED SERVICES	01717	133580	ASSOCIATED APPRAISAL SERVICE	7,083.33	
58	10-517-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH DATA PROC APR	583.33	
59	10-517-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL DATA PROC AP	39.33	
60	10-517-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	11.39	
61	10-517-530-7200	TELEPHONE	20355	107056801032618	TIME WARNER ACCT 107056801	7.50	
62	10-517-530-7200	TELEPHONE	20355	715402101040218	TIME WARNER ACCT 715402101	13.50	
63	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 032818	STANDARD COFFEE SUPPLIES	94.99	
64	10-518-530-3200	OFFICE SUPPLIES	03559	286282	COMPLETE OFFICE SUPPLIES	93.94	
65	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03122018	VLG GTOWN 27299303 WATER	89.90	
66	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03122018	VLG GTOWN 27299303 SEWER	240.28	
67	10-518-530-7100	HEAT, LIGHT, & POWER	07213	03122018	VLG GTOWN 27299303 FIRE PRO	130.00	
68	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03232018	WE ENERGIES 1201-246-185 GAS	11.65	
69	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03232018	WE ENERGIES 2837-673-759 GAS	518.71	
70	10-518-530-7100	HEAT, LIGHT, & POWER	23723	03232018	WE ENERGIES 3803-261-380 GA	1,708.74	
71	10-518-530-7100	HEAT, LIGHT, & POWER	23723	04042018	WE ENERGIES 4252-727-543 ELE	1,806.36	
72	10-518-530-7200	TELEPHONE	01789	2622538270	AT&T ACCT 262 253-8270 500 6	1,173.88	
73	10-518-530-7200	TELEPHONE	01789	2626772177	AT&T ACCT 262 677-2177 299 2	77.18	
74	10-518-530-7200	TELEPHONE	01789	262R531234	AT&T ACCT 262 R53-1234 123 2	606.13	
75	10-519-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH BLDG&GRN APRI	1,955.42	
76	10-519-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL BLDG&GRN APR	179.83	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-519-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	55.34	
78	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	14214	04012018	NEU'S BLDG CTR ACCT 23009	126.42	
79	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501032818	TIME WARNER ACCT 702685501	91.85	
80	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	2024	JB'S JANITORIAL CARPETS V.H.	700.00	
81	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	35773	MENARDS ACCT 31730252	22.56	
82	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	13207	36033	MENARDS ACCT 31730252	58.94	
83	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	36245	MENARDS ACCT 31730252	72.96	
84	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	13207	36257	MENARDS ACCT 31730252	15.99	
85	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	07253	157	GTWN ACE HDWE POLICE ANNEX	6.99	
86	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2024	JB'S JANITORIAL CARPETS P.D.	800.00	
87	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35754	MENARDS ACCT 31730252	25.99	
88	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35768	MENARDS ACCT 31730252	39.99	
89	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35780	MENARDS ACCT 31730252	419.68	
90	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	35841	MENARDS ACCT 31730252	40.30	
91	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	36054	MENARDS ACCT 31730252	82.77	
92	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	36114	MENARDS ACCT 31730252	39.98	
93	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	36187	MENARDS ACCT 31730252	8.75	
94	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	36329	MENARDS ACCT 31730252	17.38	
95	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	36342	MENARDS ACCT 31730252	13.96	
96	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	14214	04012018	NEU'S BLDG CTR ACCT 23009	349.15	
97	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	10007	2024	JB'S JANITORIAL CARPETS FIRE	200.00	
98	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	10007	2024	JB'S JANITORIAL CARPET FIRE	100.00	
99	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	10007	2024	JB'S JANITORIAL CARPETS SURV	250.00	
100	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	13207	36027	MENARDS ACCT 31730252	40.65	
101	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	14214	04012018	NEU'S BLDG CTR ACCT 23009	66.58	
102	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2024	JB'S JANITORIAL CARPETS SR C	600.00	
103	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	03232018	WE ENERGIES 8432-745-632 ELE	77.38	
104	10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO B	23723	03272018	WE ENERGIES 9001-628-234 GAS	142.29	
105	10-521-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH POLICE APRIL	41,402.08	
106	10-521-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL POLICE APRIL	2,923.58	
107	10-521-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	384.07	
108	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03282018	US BANK WEST BEND MUTUAL THE	20.00	
109	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06011	42380371-18	FBI - LEEDA DUES P MERTEN	50.00	
110	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	06021	03232018	FBINAA 51904 J GONZALEZ DUE	105.00	
111	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	17355	5738602	QUILL CORP SUPPLIES	54.00	
112	10-521-530-3200	OFFICE SUPPLIES	05450	03282018	US BANK MS OFFICE	42.24	
113	10-521-530-3200	OFFICE SUPPLIES	05450	03282018	US BANK MS OFFICE	63.35	
114	10-521-530-3200	OFFICE SUPPLIES	17355	5669226	QUILL CORP SUPPLIES	3.26	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-521-530-3200	OFFICE SUPPLIES	17355	5738602	QUILL CORP SUPPLIES	123.22	
116	10-521-530-3200	OFFICE SUPPLIES	17355	5758424	QUILL CORP SUPPLIES	119.99	
117	10-521-530-3200	OFFICE SUPPLIES	17355	5848009	QUILL CORP SUPPLIES	118.70	
118	10-521-530-3200	OFFICE SUPPLIES	17355	5904946	QUILL CORP SUPPLIES	200.55	
119	10-521-530-3300	COPY MACHINE	18310	24299978	RICOH USA INC COPY MACH P.D.	228.99	
120	10-521-530-3300	COPY MACHINE	18310	24299979	RICOH USA INC COPY MACH P.D.	228.99	
121	10-521-530-3300	COPY MACHINE	18310	5053000876	RICOH USA INC COPY MACHINE P	473.70	
122	10-521-530-3810	UNIFORM ALLOWANCE	07043	009574106	GALLS BOOT VON BEREGHY	160.94	
123	10-521-530-3810	UNIFORM ALLOWANCE	12047	262802	LARK UNIFORM OUTFITTERS P.D.	5.95	
124	10-521-530-3810	UNIFORM ALLOWANCE	12047	262803	LARK UNIFORM OUTFITTERS P.D.	5.95	
125	10-521-530-3810	UNIFORM ALLOWANCE	12047	262804	LARK UNIFORM OUTFITTERS P.D.	15.95	
126	10-521-530-3810	UNIFORM ALLOWANCE	12047	262805	LARK UNIFORM OUTFITTERS P.D.	5.95	
127	10-521-530-3810	UNIFORM ALLOWANCE	12047	263299	LARK UNIFORM OUTFITTERS P.D.	120.89	
128	10-521-530-3840	CRIME PREVENTION	05450	03282018	US BANK AMAZON MKT CAMERA BE	6.79	
129	10-521-530-3850	INVESIGATIVE SUPPLIES	12326	1407764-2018033	LEXISNEXIS RISK ACCT 1407764	132.00	
130	10-521-530-3860	MEDICAL SUPPLIES	02562	82820106	BOUND TREE MEDICAL SUPPLIES	158.97	
131	10-521-530-4130	OTHER COURT COSTS	19041	200039511200	ST JOSEPHS COMM HOSP 18-0041	33.00	
132	10-521-530-5200	BUILDING & GROUNDS MAINTENAN	05450	03282018	US BANK AMAZON PEDESTAL FAN	35.98	
133	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	01782	14240	AUTOMATIC TRANSMISSION SQD 1	3,378.85	
134	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	304709	GORDIE BOUCHER SQD 19	51.30	
135	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	304854	GORDIE BOUCHER SQD 19	35.98	
136	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	137268	CAR WASH PARTNERS MARCH	125.00	
137	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07170	253315	GENERAL COMM ANTENNA SQD 15	14.14	
138	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	185910	GTOWN TIRE&AUTO SQD 7	25.46	
139	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	186030	GTOWN TIRE&AUTO SQD 17	40.58	
140	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	03282018	FALLS AUTO PARTS ACCT 4040	30.73	
141	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03272018	WE ENERGIES 6209-883-149 ELE	438.21	
142	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03272018	WE ENERGIES 6209-883-149 GAS	454.99	
143	10-521-530-7100	HEAT, LIGHT, & POWER	23723	03272018	WE ENERGIES 7815-126-541 GAS	222.37	
144	10-521-530-7100	HEAT, LIGHT, & POWER	23723	04042018	WE ENERGIES 7451-865-354 ELE	1,880.83	
145	10-521-530-7110	WATER & SEWER	07213	03122018	VLG GTOWN 27299301 WATER	78.91	
146	10-521-530-7110	WATER & SEWER	07213	03122018	VLG GTOWN 27299301 SEWER	231.64	
147	10-521-530-7110	WATER & SEWER	07213	03122018	VLG GTOWN 27299302 WATER	19.85	
148	10-521-530-7110	WATER & SEWER	07213	03122018	VLG GTOWN 27299302 SEWER	57.29	
149	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.39	
150	10-521-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.39	
151	10-521-530-7200	TELEPHONE	01789	414Z456338	AT&T ACCT 414 Z45-8338 852 5	96.73	
152	10-521-530-7210	COMMUNICATION	20355	702686401040218	TIME WARNER ACCT 702686401	1,244.98	

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GENERAL FUND							
153	10-521-530-7210	COMMUNICATION	22346	9804151002	VERIZON ACCT 785963789-00001	881.25	
154	10-521-530-7210	COMMUNICATION	23644	03312018	WI DEPT OF JUSTICE ACCT L670	147.00	
155	10-521-530-7700	TRAINING	05450	03282018	US BANK FBI NATL ACADEMY 3/1	105.00	
156	10-521-530-7800	TRAVEL	05450	03282018	US BANK KALAHARI RESORT	164.00	
157	10-521-530-7800	TRAVEL	05450	03282018	US BANK KALAHARI RESORT	164.00	
158	10-521-530-7800	TRAVEL	05450	03282018	US BANK KALAHARI RESORT	246.00	
159	10-521-530-7800	TRAVEL	05450	03282018	US BANK COUNTRY INN MADISON	406.00	
160	10-522-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH FIRE APRIL	5,508.33	
161	10-522-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL FIRE APRIL	417.00	
162	10-522-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	146.38	
163	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	03760	502X02985408	CULLIGAN ACCT 502-20050233-9	68.80	
164	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	04895	04062018	DWD-UI ACCT 693003-000-9	115.94	
165	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03282018	US BANK VISTA PRINT BANNER	127.59	
166	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	07615	180928	GRAPHIC EDGE CALENDARS	65.00	
167	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	08933	311745	HUMBER, MUNDIE ACCT 1336-000	545.00	
168	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	14289	04022018	NFPA MEMBERSHIP	175.00	
169	10-522-530-3100	GENERAL SUPPLIES & EXPENSES	95942	03152018	WSESI INC JOHN DELAIN MBRSHP	30.00	
170	10-522-530-3140	INSPECTION/FIRE ED SUPPLY &	01330	218030236	ALERT-ALL FIRE HATS	396.00	
171	10-522-530-3200	OFFICE SUPPLIES	05450	03282018	US BANK AMAZON MKTPLC RIBBON	17.99	
172	10-522-530-3200	OFFICE SUPPLIES	05450	03282018	US BANK AMAZON MKTPLC RIBBON	4.98	
173	10-522-530-3300	COPY MACHINE	09457	1067716	IMPACT ACQUISITIONS COPY MAC	2.14	
174	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	13207	37003	MENARDS ACCT 31730275	6.84	
175	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	19805	188278	SUPERIOR CHEM SUPPLIES	70.10	
176	10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSE	19805	188279	SUPERIOR CHEM SUPPLIES	94.27	
177	10-522-530-3700	GAS & OIL	07253	000134	GTWN ACE HDWE SUPPLIES	6.99	
178	10-522-530-3700	GAS & OIL	07253	000176	GTWN ACE HDWE SUPPLIES	17.99	
179	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	02562	82809469	BOUND TREE MEDICAL SUPPLIES	733.52	
180	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	03282018	US BK CMS MEDICARE APPL FEE		569.00
181	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	05450	03282018	US BANK FAXAGE 3/2	30.07	
182	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	19792	4007742526	STERICYCLE INC SUPPLIES	117.85	
183	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	02205	98310	BENDLIN FIRE EQT SUPPLY HOSE	269.00	
184	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03282018	US BANK FIREPENNY 3/1	37.05	
185	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02562	82813499	BOUND TREE MEDICAL SUPPLIES	52.86	
186	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	02562	82814970	BOUND TREE MEDICAL SUPPLIES	84.72	
187	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05450	03282018	US BANK ALL TRADE DEPOT 3/10	125.90	
188	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	07253	000170	GTWN ACE HDWE SUPPLIES	1.28	
189	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	07253	000171	GTWN ACE HDWE SUPPLIES	1.68	
190	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	35781	MENARDS ACCT 31730275	4.58	

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GENERAL FUND							
191	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13207	35794	MENARDS ACCT 31730275	1.89	
192	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	14018	03282018	FALLS AUTO PARTS ACCT 4040	97.59	
193	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	92718	12677	1COLLISION 2016 FORD EXPLORE	262.74	
194	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03232018	WE ENERGIES 4477-134-548 GAS	272.61	
195	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	03272018	WE ENERGIES 2481-365-817 ELE	750.91	
196	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04042018	WE ENERGIES 5459-238-839 ELE	1,570.57	
197	10-522-530-7100	HEAT, LIGHT, POWER-STATION	23723	04042018	WE ENERGIES 5459-238-839 GAS	473.36	
198	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	03232018	WE ENERGIES 3080-583-163 ELE	87.28	
199	10-522-530-7111	HEAT, LIGHT & POWER - SVA	23723	03232018	WE ENERGIES 3080-583-163 GAS	94.68	
200	10-522-530-7120	WATER & SEWER	07213	03122018	VLG GTOWN 213973 WATER	108.06	
201	10-522-530-7120	WATER & SEWER	07213	03122018	VLG GTOWN 213973 SEWER	287.56	
202	10-522-530-7120	WATER & SEWER	07213	03122018	VLG GTOWN 213973 FIRE PRO	130.00	
203	10-522-530-7120	WATER & SEWER	07213	03122018	VLG GTOWN 221983 WATER	82.87	
204	10-522-530-7120	WATER & SEWER	07213	03122018	VLG GTOWN 221983 SEWER	192.51	
205	10-522-530-7121	WATER & SEWER - SVA	07213	03122018	VLG GTOWN 21397301 WATER	22.14	
206	10-522-530-7121	WATER & SEWER - SVA	07213	03122018	VLG GTOWN 21397301 SEWER	65.93	
207	10-522-530-7121	WATER & SEWER - SVA	07213	03122018	VLG GTOWN 21397301 FIRE PRO	65.00	
208	10-522-530-7200	TELEPHONE	22346	9803563908	VERIZON ACCT 342038539-00001	598.00	
209	10-523-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH EMERG GOV APR	72.92	
210	10-523-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL EMERG GOV AP	4.92	
211	10-523-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	1.32	
212	10-524-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH INSPEC APRIL	2,316.67	
213	10-524-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL INSPEC APRIL	158.67	
214	10-524-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	59.30	
215	10-524-530-3200	OFFICE SUPPLIES	05450	03282018	US BANK MS OFFICE	21.12	
216	10-524-530-7200	TELEPHONE	20355	107056801032618	TIME WARNER ACCT 107056801	20.83	
217	10-524-530-7200	TELEPHONE	20355	715402101040218	TIME WARNER ACCT 715402101	37.50	
218	10-541-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH DPW ADM APRIL	1,162.50	
219	10-541-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL DPW ADM APRI	147.75	
220	10-541-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	41.94	
221	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	01036	606570	A/E GRAPHICS EQT CHARGES	71.90	
222	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03282018	US BANK AMAZON MKTPLC 3/3	6.95	
223	10-541-530-3100	GENERAL SUPPLIES & EXPENSES	05450	03282018	US BANK BEST BUY CANON PWRS	130.98	
224	10-541-530-3200	OFFICE SUPPLIES	05450	03282018	US BANK AMAZON MKTPLC 3/8 ST	32.48	
225	10-541-530-3200	OFFICE SUPPLIES	05450	03282018	US BANK AMAZON MKTPLC 3/9 CA	8.59	
226	10-541-530-3200	OFFICE SUPPLIES	05450	03282018	US BANK MS OFFICE	42.24	
227	10-541-530-3200	OFFICE SUPPLIES	05450	03282018	US BANK OFFICE MAX 3/21 MOUS	31.67	
228	10-541-530-7200	TELEPHONE	20355	107056801032618	TIME WARNER ACCT 107056801	22.50	

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GENERAL FUND							
229	10-541-530-7200	TELEPHONE	20355	715402101040218	TIME WARNER ACCT 715402101	40.50	
230	10-541-530-7200	TELEPHONE	21480	0239826564	U.S.CELLULAR ACCT 208905708	44.62	
231	10-541-530-7800	TRAVEL	05450	03282018	US BANK HOTEL BOOKING FEE 3/	7.99	
232	10-541-530-7800	TRAVEL	05450	03282018	US BANK HOTEL RESCOUNTER TX	91.39	
233	10-542-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH HWY APRIL	15,647.92	
234	10-542-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL HWY APRIL	1,116.83	
235	10-542-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	177.64	
236	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	20355	702685501032818	TIME WARNER ACCT 702685501	91.85	
237	10-542-530-3100	GENERAL SUPPLIES & EXPENSES	23644	03312018	WI DEPT OF JUSTICE ACCT L670	14.00	
238	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	04452	180 3 64901	DIGGERS HOTLINE ID 64901	106.79	
239	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	35756	MENARDS ACCT 31730252	22.61	
240	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	35758	MENARDS ACCT 31730252	2.94	
241	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	13207	36347	MENARDS ACCT 31730252	37.44	
242	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	14214	04012018	NEU'S BLDG CTR ACCT 23009	568.51	
243	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	94851	03262018	MOUNTBROOKE PK HOME MAILBOX	45.00	
244	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	14214	04012018	NEU'S BLDG CTR ACCT 23009	4.57	
245	10-542-530-3610	GARAGE & SALT SHED MAT/SUPPL	23723	03232018	WE ENERGIES 7889-059-471 GAS	316.29	
246	10-542-530-3700	GAS & OIL	23816	613239	WOLF & SONS ACCT 9292-2	683.56	
247	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01081	57896	AARONIN STEEL SALES HWY STOC	64.80	
248	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9073708061	AIRGAS USA HWY STOCK	9.86	
249	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9073708062	AIRGAS USA HWY STOCK	40.78	
250	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9073816910	AIRGAS USA HWY STOCK	107.98	
251	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01770	446071	AUTO BRAKE CLUTCH HWY 479	9.20	
252	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05290	238400	EGELHOFF CHAIN SAWS	96.48	
253	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03282018	US BANK STAINLESS STEEL SHIP	150.00	
254	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03282018	US BANK STAINLESS STEEL STOC	565.64	
255	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03282018	US BANK HINGEKITS 3/14	317.00	
256	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03282018	US BANK AMAZON MKTPL PIPE BN	178.73	
257	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08065	71115	HAUSER AUTO ELEC HWY 448A	218.00	
258	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12033	3060266P	LAKESIDE INTL HWY 474	117.81	
259	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13041	5280790019	MACHINE SERVICE PARKS TRACKL	76.47	
260	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13123	34047529	MSC INDUSTRIAL SUPPL HWY STO	269.17	
261	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13123	34047539	MSC INDUSTRIAL SUPPL HWY STO	55.51	
262	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	35747	MENARDS ACCT 31730252	99.85	
263	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	03282018	FALLS AUTO PARTS ACCT 4040	364.91	
264	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14213	03302018	NEU'S SUPPLY LINE ACCT 23009	34.56	
265	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14214	04012018	NEU'S BLDG CTR ACCT 23009	535.14	
266	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-306546	O'REILLY AUTO HWY 202	171.26	

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GENERAL FUND							
267	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	15623	4004-307063	O'REILLY AUTO CREDIT		50.00
268	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	26202	0168974-IN	ZARNOTH BRUSH WORKS HWY 448A	943.25	
269	10-542-530-7120	STREET LIGHTING	06036	WIMI642694	FASTENAL CO HWY STOCK	24.30	
270	10-542-530-7120	STREET LIGHTING	07253	140	GTWN ACE HDWE SUPPLIES	15.98	
271	10-542-530-7120	STREET LIGHTING	23723	03232018	WE ENERGIES 0875-989-638 ELE	15.71	
272	10-542-530-7120	STREET LIGHTING	23723	03232018	WE ENERGIES 3434-935-844 ELE	116.44	
273	10-542-530-7120	STREET LIGHTING	23723	03232018	WE ENERGIES 3452-194-270 ELE	8,131.78	
274	10-542-530-7120	STREET LIGHTING	23723	03232018	WE ENERGIES 4485-693-976 ELE	18.12	
275	10-542-530-7120	STREET LIGHTING	23723	03232018	WE ENERGIES 6657-935-214 ELE	154.89	
276	10-542-530-7120	STREET LIGHTING	23723	03232018	WE ENERGIES 8693-174-308 ELE	15.84	
277	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 0474-077-462 ELE	63.74	
278	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 1006-722-962 ELE	74.17	
279	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 1023-266-150 ELE	87.92	
280	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 1225-522-762 ELE	133.57	
281	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 1482-970-384 ELE	56.52	
282	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 1644-164-537 ELE	63.07	
283	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 2816-356-842 ELE	58.63	
284	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 3845-024-172 ELE	0.06	
285	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 4259-114-204 ELE	45.07	
286	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 4035-128-982 ELE	50.22	
287	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 4894-582-644 ELE	50.22	
288	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 6447-393-013 ELE	69.76	
289	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 6839-228-872 ELE	15.71	
290	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 8230-499-231 ELE	52.63	
291	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 8688-223-349 ELE	19.71	
292	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 9426-745-216 ELE	65.66	
293	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 9427-946-913 ELE	15.84	
294	10-542-530-7120	STREET LIGHTING	23723	03272018	WE ENERGIES 9433-788-794 ELE	26.01	
295	10-542-530-7200	TELEPHONE	21480	0239826564	U.S.CELLULAR ACCT 208905708	163.46	
296	10-542-530-7950	SOLID WASTE CONTRACT	23173	6195615-2275-3	WASTE MGMT ID 5-83359-33006	49,497.80	
297	10-546-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH RECYCL APRIL	393.75	
298	10-546-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL RECYCL APRIL	43.25	
299	10-546-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	7.63	
300	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	06912	W36738	FUTURE ENV CONTAINER PICKUP	35.00	
301	10-546-530-4810	CURBSIDE PICKUP	23173	6195615-2275-3	WASTE MGMT ID 5-83359-33006	27,639.43	
302	10-551-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH LIBRARY APRIL	6,400.00	
303	10-551-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL LIBRARY APRI	433.75	
304	10-551-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	79.56	

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GENERAL FUND							
305	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	02272018	EXPRESS NEWS REF 120127	92.00	
306	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	02272018	EXPRESS NEWS REF 120252	92.00	
307	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	05937	02272018	EXPRESS NEWS REF 120555	26.00	
308	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	14619	11850	NORTHWOODS LASER NAMEBADGE	52.25	
309	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	19360	03272018	T SMITH CONSTANT CONTACT	243.00	
310	10-551-530-3100	GENERAL SUPPLIES & EXPENSES	19360	03272018	T SMITH CANVA MKTG	31.00	
311	10-551-530-3200	OFFICE SUPPLIES	03559	265417	COMPLETE OFFICE SUPPLIES	302.86	
312	10-551-530-3200	OFFICE SUPPLIES	03559	267397	COMPLETE OFFICE SUPPLIES	45.73	
313	10-551-530-3200	OFFICE SUPPLIES	03559	277684	COMPLETE OFFICE SUPPLIES	4.41	
314	10-551-530-3200	OFFICE SUPPLIES	17710	22930	QUALITY RUBBER STAMP LIBRARY	72.40	
315	10-551-530-3400	POSTAGE	18273	04022018	RESERVE ACCT 21362033	500.00	
316	10-551-530-3600	BOOKS	02123	2033534403	BAKER & TAYLOR BOOKS	279.85	
317	10-551-530-3600	BOOKS	02123	2033544725	BAKER & TAYLOR BOOKS	229.57	
318	10-551-530-3600	BOOKS	02123	2033555870	BAKER & TAYLOR BOOKS	481.54	
319	10-551-530-3600	BOOKS	02123	2033558608	BAKER & TAYLOR BOOKS	191.92	
320	10-551-530-3600	BOOKS	02123	2033563424	BAKER & TAYLOR BOOKS	62.29	
321	10-551-530-3600	BOOKS	02123	2033584694	BAKER & TAYLOR BOOKS	230.25	
322	10-551-530-3600	BOOKS	02123	2033585248	BAKER & TAYLOR BOOKS	754.50	
323	10-551-530-3600	BOOKS	03209	1557210	CENTER POINT LARGE PRINT BOO	111.00	
324	10-551-530-3600	BOOKS	03209	1564108	CENTER POINT LARGE PRINT BOO	67.50	
325	10-551-530-3600	BOOKS	03209	1565104	CENTER POINT LARGE PRINT BOO	22.50	
326	10-551-530-3600	BOOKS	07044	63260292	GALE/CENGAGE BOOKS	47.23	
327	10-551-530-3600	BOOKS	07044	63343109	GALE/CENGAGE BOOKS	61.58	
328	10-551-530-3600	BOOKS	07044	63389291	GALE/CENGAGE BOOKS	113.50	
329	10-551-530-3600	BOOKS	09528	33306445	INGRAM LIBRARY SVCS BOOKS	55.56	
330	10-551-530-3600	BOOKS	09528	33400309	INGRAM LIBRARY SVCS CREDIT		20.51
331	10-551-530-3600	BOOKS	09528	33518745	INGRAM LIBRARY SVCS BOOKS	319.10	
332	10-551-530-3600	BOOKS	09528	33553316	INGRAM LIBRARY SVCS BOOKS	16.71	
333	10-551-530-3600	BOOKS	09528	33556517	INGRAM LIBRARY SVCS CREDIT		15.47
334	10-551-530-3600	BOOKS	09528	33591188	INGRAM LIBRARY SVCS BOOKS	286.51	
335	10-551-530-3600	BOOKS	09528	33770893	INGRAM LIBRARY SVCS BOOKS	230.63	
336	10-551-530-3600	BOOKS	19360	03272018	T SMITH BOOKS	127.94	
337	10-551-530-3620	BOOK PROCESSING	04202	6335670	DEMCO SUPPLIES	574.46	
338	10-551-530-3625	BOOK PROCESSING-COUNTY SYSTE	02906	16510	BUDGET LIBRARY DETUNER TABS	1,700.00	
339	10-551-530-3630	PERIODICALS	13483	04022018	MILW JOURNAL MJ0040670	304.03	
340	10-551-530-3630	PERIODICALS	19360	03272018	T SMITH WALL STREET JOURNAL	234.92	
341	10-551-530-3640	AUDIO VISUAL	01088	PLS20627332	ALLIANCE ENTERTAINMENT CD'S	94.78	
342	10-551-530-3640	AUDIO VISUAL	09528	33355273	INGRAM LIBRARY SVCS BOOKS	606.04	

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GENERAL FUND							
343	10-551-530-3640	AUDIO VISUAL	09528	33371449	INGRAM LIBRARY SVCS BOOKS	94.69	
344	10-551-530-3640	AUDIO VISUAL	09528	33390353	INGRAM LIBRARY SVCS BOOKS	177.89	
345	10-551-530-3640	AUDIO VISUAL	09528	33657494	INGRAM LIBRARY SVCS BOOKS	71.46	
346	10-551-530-3640	AUDIO VISUAL	09528	33684935	INGRAM LIBRARY SVCS BOOKS	39.72	
347	10-551-530-3640	AUDIO VISUAL	12655	03262018	C LLOYD DVDS	114.90	
348	10-551-530-3640	AUDIO VISUAL	12655	03272018	C LLOYD DVDS	68.97	
349	10-551-530-3640	AUDIO VISUAL	13414	95858016	MIDWEST TAPE DVDS	78.72	
350	10-551-530-3640	AUDIO VISUAL	13414	95882832	MIDWEST TAPE DVDS	35.68	
351	10-551-530-3640	AUDIO VISUAL	13414	95921803	MIDWEST TAPE DVDS	62.98	
352	10-551-530-3640	AUDIO VISUAL	18217	75630024	RECORDED BOOKS CDS	41.10	
353	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	95234385	MIDWEST TAPE DVDS	14.99	
354	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	13414	95281477	MIDWEST TAPE CREDIT		14.99
355	10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	19072	03102018	SYNCB/AMAZON60457 8781 04049	891.67	
356	10-551-530-3660	COMPUTER SERVICE	19360	03272018	T SMITH CAMERA/SD CARD	473.67	
357	10-551-530-3665	COMPUTER SERVICE - COUNTY	07572	IN12206684	GORDON FLESCH 14D427 LIBRARY	69.33	
358	10-551-530-3665	COMPUTER SERVICE - COUNTY	20355	702334901032018	TIME WARNER ACCT 702334901	144.94	
359	10-551-530-3820	SUMMER READING PROGRAM	07251	03292018	GTWN PARK & REC PERF DONATIO	100.00	
360	10-551-530-3820	SUMMER READING PROGRAM	08456	02222018	S HILDEBRAND SUPPLIES	62.90	
361	10-551-530-3820	SUMMER READING PROGRAM	11577	03262018	J KOLO SUPPLIES	114.65	
362	10-551-530-3820	SUMMER READING PROGRAM	19360	032718	T SMITH SUPPLIES	238.28	
363	10-551-530-3820	SUMMER READING PROGRAM	96706	2002	H BAIRD STRAW BAIL GARDEN TA	60.00	
364	10-551-530-3820	SUMMER READING PROGRAM	98073	03262018	J.NEUMANN SUPPLIES	25.41	
365	10-551-530-5400	EQUIPMENT MAINTENANCE	12655	03262018	C LLOYD GTWN STORAGE UNIT	131.00	
366	10-551-530-5400	EQUIPMENT MAINTENANCE	12655	032618	C LLOYD AMAZON PRIME MEMBRSH	99.83	
367	10-551-530-5400	EQUIPMENT MAINTENANCE	13545	414165	MONARCH LIBR SYS LIC RENEWAL	549.00	
368	10-551-530-5400	EQUIPMENT MAINTENANCE	14181	0133695-IN	NAVIANT PREVENTIVE MAINT	850.00	
369	10-551-530-5400	EQUIPMENT MAINTENANCE	21529	5158582900	U S TOY MOBILE BIG BK DISPLA	473.99	
370	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	04202	6327585	DEMCO SUPPLIES/FURNITURE	3,161.69	
371	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	247243	FINDAWAY WORLD AUDIO BOOKS	550.41	
372	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	247337	FINDAWAY WORLD AUDIO BOOKS	512.92	
373	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	247475	FINDAWAY WORLD AUDIO BOOKS	566.90	
374	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	247873	FINDAWAY WORLD AUDIO BOOKS	287.95	
375	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	248361	FINDAWAY WORLD AUDIO BOOKS	731.89	
376	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	248368	FINDAWAY WORLD AUDIO BOOKS	233.95	
377	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	06293	248371	FINDAWAY WORLD AUDIO BOOKS	328.45	
378	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	16231	0538688-IN	PENWORTHY BOOKS	1,883.66	
379	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	16382	1006771170	PITNEY BOWES ACCT 0010451673	117.00	
380	10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTE	19353	INVIS024841	SIRSYDYNIX BARCODES	2,544.50	

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GENERAL FUND							
381	10-551-530-7100	UTILITIES	07213	03122018	VLG GTOWN 27299304 WATER	99.52	
382	10-551-530-7100	UTILITIES	07213	03122018	VLG GTOWN 27299304 SEWER	309.40	
383	10-551-530-7100	UTILITIES	07213	03122018	VLG GTOWN 27299304 FIRE PRO	220.00	
384	10-551-530-7100	UTILITIES	23723	04042018	WE ENERGIES 6002-193-595 ELE	2,444.58	
385	10-551-530-7100	UTILITIES	23723	04042018	WE ENERGIES 6002-193-595 GAS	2,114.86	
386	10-551-530-7300	INSURANCE & BONDS	03173	03292018	CNA SURETY BOND 15279526	111.00	
387	10-551-530-7700	TRAINING & SEMINARS	07193	6576531	GTWN CHMBR COMMRC WIN SMITH	15.00	
388	10-551-530-7800	TRAVEL	18029	03262018	L RATZMANN TRAVEL	52.32	
389	10-552-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH REC APRIL	7,533.33	
390	10-552-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL REC APRIL	515.25	
391	10-552-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	89.24	
392	10-552-530-3200	OFFICE SUPPLIES	03559	282479	COMPLETE OFFICE SUPPLIES	26.62	
393	10-552-530-3200	OFFICE SUPPLIES	03559	289711	COMPLETE OFFICE SUPPLIES	130.75	
394	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	104	DANCE REVOLUTION OUTREACH	514.25	
395	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	105	DANCE REVOLUTION OUTREACH	514.25	
396	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04014	106	DANCE REVOLUTION OUTREACH	360.81	
397	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	67115VV	DUNNS MENS BASKETBALL CHAMPS	79.25	
398	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	67151VV	DUNNS KIDS KLUB GREEN T'S	717.40	
399	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK HOBBY LOBBY CREDIT		2.55
400	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK HOBBY LOBBY CREDIT		2.44
401	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK MENARD'S CREDIT		13.20
402	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK WM SUPERSTORE 2/27	12.16	
403	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK UPS STORE 2/28	23.30	
404	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK ROCKIN JUMP BROWN DE	325.00	
405	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK ROCKIN JUMP BROWN DE	325.00	
406	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK ROCKIN JUMP BROWN DE	325.00	
407	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK FACEBOOK	24.24	
408	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK HOBBY LOBBY 2/28	10.08	
409	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK AMAZON 3/3	28.84	
410	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK ROCKIN JUMP BROWN DE	300.00	
411	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK DOLLAR TREE 3/6	46.00	
412	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK WM SUPERCTR 3/6	199.77	
413	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK AMAZON MKTPLC 3/6	19.15	
414	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK SAMS CLUB 3/8	79.16	
415	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK AMERICAN RED CROSS 3	705.47	
416	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK ARC SERVICES 3/8	121.00	
417	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK AMAZON 3/9 FILE FOLD	16.49	
418	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK PAYPAL EASTERN WI 3/	25.00	

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GENERAL FUND							
419	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK HOBBY LOBBY 3/15	1.79	
420	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK WM SUPERCENTER 3/12	54.71	
421	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK DOLLAR TREE 3/21	15.50	
422	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK DISCOVERY WORLD 3/21	430.00	
423	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK CONSTANT CONTACT 3/2	65.00	
424	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK AMAZON MKT INKPAD ST	9.79	
425	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK HOBBY LOBBY 3/22	8.62	
426	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	05450	03282018	US BANK AMAZON PLASTIC DOLLY	117.86	
427	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06470	2058	FLOWER SOURCE CARNATIONS	41.25	
428	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	08228	03262018	A HEINEN SUPPLIES	111.25	
429	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	03232018	J MASON V.B. OFFICIAL 3/22	61.50	
430	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13085	04092018	J MASON V.B. OFFICIAL 3/29	61.50	
431	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13222	03272018	MENO FALLS REC CHICKEN KEEPI	48.00	
432	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16555	03312018	PRAIRIE FARMS DAIRY KIDS CLU	399.65	
433	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	18032	03262018	K RANDERWALA HENNA TATTOO	130.00	
434	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19045	03252018	SAM'S CLUB 6046 0020 2927 03	637.61	
435	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19267	03262018	B SCHUMACHER ZUMBA INSTRUCTO	250.25	
436	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	19873	03262018	SURGE MARTIAL ARTS 3/5-3/31	28.00	
437	10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.39	
438	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0427805-IN	PORT-A-JOHN FREISTADT PARK	85.00	
439	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0427911-IN	PORT-A-JOHN HAUPT STRASSE PK	85.00	
440	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0427912-IN	PORT-A-JOHN HAUPT TENNIS	80.00	
441	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0427913-IN	PORT-A-JOHN ALT BAUER PARK	85.00	
442	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0427914-IN	PORT-A-JOHN ALT BAUER PARK	85.00	
443	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0427915-IN	PORT-A-JOHN WEIDENBACH PARK	85.00	
444	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	16535	0427916-IN	PORT-A-JOHN SCHOEN LAUFEN PA	85.00	
445	10-552-530-7200	TELEPHONE	20355	107056801032618	TIME WARNER ACCT 107056801	50.00	
446	10-552-530-7200	TELEPHONE	20355	715402101040218	TIME WARNER ACCT 715402101	90.00	
447	10-552-530-7200	TELEPHONE	21480	0241373657	U.S.CELLULAR ACCT 211988146	61.15	
448	10-552-530-7600	PRINTING & PUBLISHING	01512	253149-01	AMERICAN LITHO SUMMER BROCHU	5,015.00	
449	10-552-530-7600	PRINTING & PUBLISHING	04336	188035	DIAMOND BUS ANNUAL REPORT	588.39	
450	10-552-530-7600	PRINTING & PUBLISHING	05450	03282018	US BANK BEST VERSION MEDIA	202.00	
451	10-552-530-7600	PRINTING & PUBLISHING	05937	121391	EXPRESS NEWS ADV #101340	153.00	
452	10-552-530-7600	PRINTING & PUBLISHING	10131	6155	JENNIFER CREATIVE SUMMER BRO	1,400.00	
453	10-553-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH PARKS APRIL	2,632.33	
454	10-553-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL PARKS APRIL	177.33	
455	10-553-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	22.49	
456	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	07253	132	GTWN ACE HDWE PICNIC TABLES	12.00	

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GENERAL FUND							
457	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	07253	150	GTWN ACE HDWE PICNIC TABLES	2.70	
458	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14213	03302018	NEU'S SUPPLY LINE ACCT 23009	488.88	
459	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	14214	04012018	NEU'S BLDG CTR ACCT 23009	285.24	
460	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05450	03282018	US BANK MILLS FLEET FARM PAR	65.06	
461	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	03282018	FALLS AUTO PARTS ACCT 4040	31.55	
462	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	18420	V42169-001	RITTER TECHN MACLEAN MOWR DE	16.76	
463	10-553-530-7120	POWER AND LIGHTING	07213	03122018	VLG GTOWN 22198301 WATER	15.00	
464	10-553-530-7120	POWER AND LIGHTING	07213	03122018	VLG GTOWN 22198301 SEWER	102.02	
465	10-553-530-7120	POWER AND LIGHTING	07213	03122018	VLG GTOWN 263987 WATER	82.71	
466	10-553-530-7120	POWER AND LIGHTING	07213	03122018	VLG GTOWN 263987 SEWER	290.05	
467	10-553-530-7120	POWER AND LIGHTING	07213	03122018	VLG GTOWN 273122 WATER	15.27	
468	10-553-530-7120	POWER AND LIGHTING	23723	03232018	WE ENERGIES 3620-779-421 ELE	15.71	
469	10-553-530-7120	POWER AND LIGHTING	23723	03232018	WE ENERGIES 4667-452-159 ELE	17.30	
470	10-553-530-7120	POWER AND LIGHTING	23723	03232018	WE ENERGIES 4862-459-787 ELE	56.52	
471	10-553-530-7120	POWER AND LIGHTING	23723	03272018	WE ENERGIES 0626-324-338 ELE	15.71	
472	10-553-530-7120	POWER AND LIGHTING	23723	03272018	WE ENERGIES 1250-671-474 ELE	160.87	
473	10-553-530-7120	POWER AND LIGHTING	23723	03272018	WE ENERGIES 2021-764-663 GAS	167.63	
474	10-553-530-7120	POWER AND LIGHTING	23723	03272018	WE ENERGIES 3862-273-160 ELE	41.26	
475	10-553-530-7120	POWER AND LIGHTING	23723	03272018	WE ENERGIES 4650-368-035 ELE	82.87	
476	10-553-530-7200	TELEPHONE	21480	0239826564	U.S.CELLULAR ACCT 208905708	64.63	
477	10-554-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH SR CTR APRIL	566.67	
478	10-554-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL SR CTR APRIL	40.75	
479	10-554-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	26.10	
480	10-554-530-3200	OFFICE SUPPLIES	15504	AR51576	OFFICE COPYING EQT 9825-01	94.81	
481	10-554-530-3810	SENIOR TRIPS EXPENSE	05450	03282018	US BANK SCHAUER ART CTR 3/5	410.00	
482	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	15504	AR51577	OFFICE COPYING EQT 9913-01	52.45	
483	10-554-530-7100	UTILITIES	07213	03122018	VLG GTOWN 221975 WATER	8.70	
484	10-554-530-7100	UTILITIES	07213	03122018	VLG GTOWN 221975 SEWER	186.35	
485	10-554-530-7100	UTILITIES	23723	03232018	WE ENERGIES 3009-094-332 GAS	294.68	
486	10-554-530-7100	UTILITIES	23723	03232018	WE ENERGIES 7252-274-675 ELE	1,092.87	
487	10-554-530-7200	TELEPHONE	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.39	
488	10-554-530-7200	TELEPHONE	20355	03142018	TIME WARNER ACCT 107007801	16.56	
489	10-554-530-7200	TELEPHONE	20355	700656301032018	TIME WARNER ACCT 700656301	61.42	
490	10-563-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH PLANNING APRI	2,420.83	
491	10-563-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL PLANNING APR	163.08	
492	10-563-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	44.18	
493	10-563-530-3200	OFFICE SUPPLIES	05450	03282018	US BANK MS OFFICE	21.12	
494	10-563-530-7200	TELEPHONE	20355	107056801032618	TIME WARNER ACCT 107056801	12.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
495	10-563-530-7200	TELEPHONE	20355	715402101040218	TIME WARNER ACCT 715402101	22.50	
496	10-563-530-7600	PUBLICATIONS & NOTICES	23051	201800000032	WSH CTY REG DEEDS PUBL	125.00	
497	10-567-530-3950	HISTORICAL SOCIETY	01789	2622501553	AT&T ACCT 262 250-1553 423 0	19.39	
498	10-567-530-3950	HISTORICAL SOCIETY	01789	2626283170	AT&T ACCT 262 628-3170 284 2	164.44	
499	10-567-530-3950	HISTORICAL SOCIETY	23723	03272018	WE ENERGIES 5234-815-890 ELE	48.21	
500	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		332,003.89
RECREATION FACILITY FEES FUND							
501	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0427917-IN	PORT-A-JOHN FRIEDENFELD PARK	165.00	
502	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0427918-IN	PORT-A-JOHN FRIEDENFELD PARK	165.00	
503	16-567-530-3300	ATHLETIC CLUB EXPENDITURE	16535	0427919-IN	PORT-A-JOHN FRIEDENFELD PARK	85.00	
504	16-100-150-1000	DUE TO / DUE FROM GENERAL FU			ACCOUNTS PAYABLE OFFSET		415.00
POLICE CANINE DONATIONS							
505	18-567-530-3100	POLICE CANINE EXPENSES	01200	18-0363	ADVANTAGE POLICE SUPP K-9	57.80	
506	18-567-530-3100	POLICE CANINE EXPENSES	96752	204821	KETTLE MORAINE TOWN&CNTRY K-	45.00	
507	18-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		102.80
CAPITAL PROJECTS FUND							
508	40-521-570-8455	OTHER EQUIPMENT	13544	140573	MORPHOTRAK FIXED CABINET P.D	17,137.00	
509	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		17,137.00
T.I.F.#6 CAPITAL PROJECTS FUND							
510	46-571-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH TIF 6 APRIL	437.50	
511	46-571-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL TIF 6 APRIL	39.33	
512	46-576-530-4500	CONTRACTED SERVICES-CONSTRUC	06252	0241640	FERGUSON WTRWKS DISCOUNT RAM	1,119.00	
513	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		1,595.83
T.I.F. #7 CAPITAL PROJECT FUND							
514	47-576-530-4300	CONTRACTED SERVICE-ENGINEERI	18783	122680	RUEKERT & MIELKE GENERAL SVC	525.00	
515	47-578-530-4300	CONTRACTED SERVICES-ENGINEER	03001	49515	CGC INC TID 7 GOLDENDALE RD	4,239.83	
516	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		4,764.83
WATER UTILITY							

JOURNAL DATE: 04/09/18 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
517	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	06252	0241622	FERGUSON WATERWKS MATERIALS	195.00	
518	50-180-183-3430	TRANSMISSION/DISTRIBUTION MA	10507	700203-3-18	JOURNAL SENTINEL ACCT 700203	234.66	
519	50-180-183-3460	METERS	13244	25836	METRON-FARNIER METERS	27,187.82	
520	50-180-184-3910	OFFICE FURNITURE & EQUIPMENT	13207	36639	MENARDS ACCT 31730253 CREDIT		14.12
521	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	6-125-76846	FED EX ACCT 1365-1296-0	29.21	
522	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	20355	702685501032818	TIME WARNER ACCT 702685501	91.86	
523	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	04452	180 3 64901	DIGGERS HOTLINE ID 64901	106.80	
524	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0239371083	U.S.CELLULAR ACCT 928519239	23.18	
525	50-712-530-6100	MAINT SUPL (DIGGERS) & CELL	21480	0239826564	U.S.CELLULAR ACCT 208905708	221.91	
526	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03122018	VLG GTOWN 212983 WATER	8.70	
527	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03122018	VLG GTOWN 212983 SEWER	82.66	
528	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03122018	VLG GTOWN 223983 WATER	5.00	
529	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03122018	VLG GTOWN 223983 SEWER	48.65	
530	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03122018	VLG GTOWN 22398301 WATER	5.00	
531	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07213	03122018	VLG GTOWN 22398301 SEWER	48.65	
532	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	07615	180882	GRAPHIC EDGE CARDS HAUGEN	44.95	
533	50-712-530-6170	SUPPLIES MAINT WATER SOURCE	21391	514659	USA BLUEBOOK 859536 SUPPLIES	510.12	
534	50-721-530-6210	FUEL FOR POWER PRODUCTION	23723	03232018	WE ENERGIES 9033-932-436 GAS	66.20	
535	50-721-530-6210	FUEL FOR POWER PRODUCTION	23816	513847	WOLF & SONS ACCT 9292-2	7.98	
536	50-721-530-6220	ELECTRICAL EXPENSE	23723	03292018	WE ENERGIES 9451-793-248 ELE	4,442.38	
537	50-721-530-6220	ELECTRICAL EXPENSE	23723	04042018	WE ENERGIES 0213-446-452 ELE	576.22	
538	50-721-530-6220	ELECTRICAL EXPENSE	23723	04042018	WE ENERGIES 0213-446-452 GAS	127.17	
539	50-721-530-6220	ELECTRICAL EXPENSE	23723	04042018	WE ENERGIES 4817-535-205 ELE	3,549.90	
540	50-721-530-6230	FUEL OR POWER FOR PUMPING	23723	04042018	WE ENERGIES 4817-535-205 GAS	30.13	
541	50-722-530-6300	MAINT SUPPLIES SUP & ENG	14214	04012018	NEU'S BLDG CTR ACCT 23009	31.35	
542	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03045	92503123	CARPETLAND SCOTT'S OFFICE	140.00	
543	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03045	92503138	CARPETLAND SCOTT'S OFFICE	945.00	
544	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	03045	92503157	CARPETLAND WTR DEPT NEW OFFI	1,008.00	
545	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	04046	27148	D & G INSULATION DUCTWORK	590.00	
546	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	05450	03282018	US BANK MENARD'S 3/22	24.20	
547	50-722-530-6310	MAINT SUPPLIES STRUC & IMP	26316	600543	ZIEN REPAIR WELL HOUSE FURNA	837.30	
548	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	05450	03282018	US BANK ULINE 3/3 EZ POUR JU	86.02	
549	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	07253	141	GTWN ACE HDWE SUPPLIES	7.98	
550	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	07366	686002	FRANK GILLITZER ELEC SVC CAL	235.00	
551	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	14018	03282018	FALLS AUTO PARTS ACCT 4040	69.62	
552	50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	14214	04012018	NEU'S BLDG CTR ACCT 23009	106.98	
553	50-722-530-6330	MAINT SUPPLIES - PUMPING EQU	03015	27291	CTW CORP WELL #3	3,487.50	
554	50-731-530-6400	OP SUPPLIES SUP AND ENG	08021	10873751	HACH CO FLUORIDE RGT	520.72	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
555	50-731-530-6420	OPERATION EXPENSE	14723	330774	NORTHERN LAKE SVC BACTERIA	90.00	
556	50-731-530-6420	OPERATION EXPENSE	14723	331336	NORTHERN LAKE SVC BACTERIA	90.00	
557	50-732-530-6520	MAINT OF WATER TREAT EQUIP	05450	03282018	US BANK ALSA REFINISH PAINT	37.21	
558	50-741-530-6610	STORAGE FACILITIES EXPENSE	06252	0241297	FERGUSON WTRWKS TWR 1 SAMPLE	55.35	
559	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	03232018	WE ENERGIES 8073-429-104 ELE	254.68	
560	50-741-530-6620	TRANSMISSION & DIST LINES EX	23723	03272018	WE ENERGIES 7611-186-967 ELE	163.93	
561	50-741-530-6630	METER EXPENSE	05450	03282018	US BANK AMAZON MKT 3/12 TAGS	28.66	
562	50-741-530-6630	METER EXPENSE	06108	4519553124	FED EX FREIGHT ELECTRONICS	828.93	
563	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0046509-IN	HYDROCORP CROSS CONNECT	958.00	
564	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	03122018	VLG GTOWN 252985 WATER	8.70	
565	50-741-530-6650	MISCELLANEOUS EXPENSES	07213	03122018	VLG GTOWN 252985 SEWER	91.30	
566	50-742-530-6730	MAINT OF TRANS & DIST MAINS	05450	03282018	US BANK JACK'S SMALL ENGINE	23.11	
567	50-742-530-6730	MAINT OF TRANS & DIST MAINS	06252	0241493	FERGUSON WATERWKS MATERIALS	324.00	
568	50-742-530-6770	MAINT SUPPLIES HYDRANTS	03700	I537681	CORE & MAIN PARTS FOR HYDRAN	1,044.00	
569	50-742-530-6770	MAINT SUPPLIES HYDRANTS	14018	03282018	FALLS AUTO PARTS ACCT 4040	9.44	
570	50-742-530-6770	MAINT SUPPLIES HYDRANTS	14214	04012018	NEU'S BLDG CTR ACCT 23009	92.85	
571	50-751-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH WATER APRIL	9,969.17	
572	50-751-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL WATER APRIL	702.00	
573	50-751-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	128.99	
574	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	13207	35765	MENARDS ACCT 31730253	20.96	
575	50-751-530-9040	OUTSIDE SERVICES AUDITING	02141	BT1232041	BAKER TILLY VIRCHOW AUDIT	6,900.00	
576	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	03282018	FALLS AUTO PARTS ACCT 4040	197.43	
577	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	05450	03282018	US BANK MS OFFICE	10.56	
578	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	107056801032618	TIME WARNER ACCT 107056801	19.58	
579	50-761-530-9210	OFFICE SUPPLIES & CENTREX PH	20355	715402101040218	TIME WARNER ACCT 715402101	35.25	
580	50-761-530-9220	LEGISLATIVE EXPENSE	03559	285276	COMPLETE OFFICE PADHOLDER	37.59	
581	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		67,841.39
SEWER UTILITY							
582	60-180-184-3490	TELEMETRY EQUIPMENT	19721	0090754-IN	STARNET TECH LIFT STN 1 & 2	3,090.14	
583	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03272018	WE ENERGIES 8836-601-611 ELE	265.07	
584	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	03272018	WE ENERGIES 9427-041-879 ELE	123.27	
585	60-820-530-8212	POWER FOR PUMPING-LIFT STATI	23723	04042018	WE ENERGIES 4896-665-913 ELE	2,514.79	
586	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03122018	VLG GTOWN 211999 WATER	25.46	
587	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03122018	VLG GTOWN 214998 WATER	39.20	
588	60-820-530-8271	OTHER OPERATING SUPPLIES & E	07213	03122018	VLG GTOWN 284988 WATER	27.75	
589	60-820-530-8271	OTHER OPERATING SUPPLIES & E	20355	702685501032818	TIME WARNER ACCT 702685501	91.86	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
SEWER UTILITY							
590	60-830-520-2500	LIFE INSURANCE	19264	04052018	SECURIAN FIN LIFE INS MAY	101.08	
591	60-830-530-8343	GENERAL PLANT MATERIALS & EX	05450	03282018	US BANK AMAZON MKTPLC HARD D	26.95	
592	60-830-530-8343	GENERAL PLANT MATERIALS & EX	05450	03282018	US BANK AMAZON MKTPLC BATTER	66.94	
593	60-830-530-8343	GENERAL PLANT MATERIALS & EX	06107	6-103-55485	FED EX ACCT 1365-1296-0	35.21	
594	60-830-530-8343	GENERAL PLANT MATERIALS & EX	14214	04012018	NEU'S BLDG CTR ACCT 23009	74.94	
595	60-830-530-8353	OFFICE MATERIALS-PLANT	05450	03282018	US BANK MS OFFICE	10.55	
596	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	05450	03282018	US BANK HINGEKITS 3/8 PART	37.20	
597	60-850-520-2300	HEALTH INSURANCE	07212	04052018	VLG GTOWN HLTH SWR APRIL	6,658.75	
598	60-850-520-2400	DENTAL INSURANCE	07192	04052018	VLG GTOWN DENTL SEWER APRIL	570.33	
599	60-850-530-8517	TELEPHONE	21480	0239371083	U.S.CELLULAR ACCT 928519239	10.69	
600	60-850-530-8517	TELEPHONE	21480	0239826564	U.S.CELLULAR ACCT 208905708	216.51	
601	60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOT	04452	180 3 64901	DIGGERS HOTLINE ID 64901	106.80	
602	60-850-530-8526	OUTSIDE SERVICES-AUDITING	02141	BT1232041	BAKER TILLY VIRCHOW AUDIT	4,700.00	
603	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	107056801032618	TIME WARNER ACCT 107056801	19.59	
604	60-850-530-8560	MISCELLANEOUS GENERAL EXPENS	20355	715402101040218	TIME WARNER ACCT 715402101	35.25	
605	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		18,848.33
INTERFUND SUMMARY							
606	10-100-150-1600	DUE FROM/TO FACILTY FEE FD			ACCTS PAYABLE INTERFUND OFFS	415.00	
607	10-100-150-1800	DUE FROM/TO POLICE CANINE			ACCTS PAYABLE INTERFUND OFFS	102.80	
608	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	17,137.00	
609	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	1,595.83	
610	10-100-150-4700	DUE FROM/TO TIF #7 CAPITAL			ACCTS PAYABLE INTERFUND OFFS	4,764.83	
611	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	67,841.39	
612	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	18,848.33	
613	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		110,705.18
					TOTALS:	554,116.53	554,116.53

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations

As of April 10, 2018

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	2015-5-1	5-21-15	6-20-15	N112 W21212 MEQUON ROAD	FANNIE MAE-BANK FORE-CLOSURE	PROPERTY MAINTENANCE; DILAPIDATED BUILDING; PUBLIC NUISANCE	BANK TO RAZE BUILDINGS & RESTORE SITE	New agent for FNMA; re-sent Raze Order & supporting docs	NO STATUS CHANGE AS OF 4-15-18
OPEN	2017-02-01	2-21-17	3-24-17	W146 N11045 FOND DU LAC AVE	KEVIN KLATY	PROPERTY MAINTENANCE; JUNKED VEHICLES			CITATION ISSUED; March 22 Court Date; OWNER DEFAULTED-FINE DUE APRIL 19; JUNK STILL REMAINS; 2ND CITATION BEING CONSIDERED
OPEN	2017-02-02	2-22-17	3-24-17 & 10-24-17	N112 W15297 MEQUON ROAD	CHRIS GREENE INC/5G INVESTMENTS	PDD ZONING VIOLATION (2 VACANT RES DWELLINGS NEED TO BE DEMOLISHED)	OWNER WORKING w/ STAFF TO DISCONNECT UTILITIES & REMOVE DWELLINGS	PUBLIC WORKS AGREES W/ TEMPORARY WATER DISCONNECT W/ FINANCIAL SURETY IN LIEU OF PERMANENT CLOSURE UNTIL SPRING ‘18	

OPEN	2017-07-01	7-11-17	8-15-17	W156 N9636 PILGRIM ROAD	FOZIA AHMED & KHALID AHMED	ILLEGAL LAND USE; FIREWOOD STORAGE SPLITTING & PACKAGING FOR OFF-SITE SALE	NO FURTHER ACTION TO REMOVE OR CEASE OPERATION		CITATION ISSUED; March 22 Court Date; OWNER DEFAULTED-FINE DUE APRIL 19; WOOD REMAINS; 2ND CITATION BEING CONSIDERED
OPEN	2017-12-01	12-27-17	1-15-18	W162 N11651 PARK AVE	MIKE & TRACY LELONDE	COMMERCIAL TRAILER IN RES DIST; BUILDING PERMIT REQ'D FOR GARAGE HEATER; PARKING LOT EXPANSION W/O SITE PLAN APPROVAL; UNLICENSED VEHICLE	GARAGE HEATER REMOVED; UNLICENSE VEHICLE REMOVED	TEMP USE PERMIT APP FOR SHIPNG CONTAINER REJECTED BY STAFF	CITATIONS ISSUED; March 22 Court Date (OWNER PLEADED INNOCENT; TRIAL DATE NOT SET)
CLOSED	2018-01-01	1-10-18	2-1-18	N114 W15518 SYLVAN CIRCLE (APT COMPLEX)	N115 LLC	DUMPSTER ENCLOSURE CONSTRUCTED W/O SITE PLAN APPROVAL, BUILDING PERMIT & IN VILLAGE ROW	OWNER SSUBMITTED SURVEY AND PLAN FOR RELCOATION ON SITE	STAFF AGREED TO MAY 1, 2018 DEADLINE TO MOVE ENCLOSURE DUE TO WEATHER	
OPEN	2018-01-02	1-15-18	2-1-18	W156 N9636 PILGRIM ROAD	FOZIA AHMED & KHALID AHMED	REPLACEMENT LIGHT FIXTURES W/O ZONING PERMIT/SITE PLAN APPROIVAL; TOO BRIGHT & NOT PROPERLY INSTALLED	CONTACTED STAFF; AGREE TO READJUST FIXTURE AIM & SUBMIT PERMIT APP W/ SPECS	FIXTURE ANGLE ADJUSTED; WAITING FOR ISOMETRIC PLAN	FOLLOW-UP REVEALS FURTHER ADJUSTMENT; ISO PLAN NOT SUBMITTED; CONSIDERING CITATION IF NO RESPONSE BY MAY 1
OPEN	2018-01-03	1-23-18	3-1-18	W124 N10485 WASAUKEE ROAD	LALONDE WASAUKEE LLC (MIKE LALONDE)	ILLEGAL CONSTRUCTION CONTRACTOR BUSINESS ON 2-AC PARCEL		OWNER REQUESTS DELAY TO RELOCATE BUSINESS	CITATION TO BE ISSUED AFTER MAY 1 IF NO PROGRESS
OPEN	2018-01-04	1-26-18	2-1-18	N98 W15754 SCHOOL ROAD	ROBERT KSIOSZK	PROPERTY MAINT; DETERIORATING PAINT&FASCIA BOARDS	CONTACTED STAFF; ASSUMED ONWESHIP LATER '17;	STAFF AGREES TO JUNE 1, 2018 DATE TO RE-INSPECT FOR PROGRESS (DEFER DUE TO WEATHER)	DEFERAL TO WARMER WEATHER TO BEGIN EXTERIOR RENOVATION

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2018				Through April 10, 2018
Item Description	Allocated to Project	YTD Expendiuture	Balance Remaining	Project Complete		Budget Acct #
LAW ENFORCEMENT						
Evidence Storage Lockers	20,000		20,000			40-521-570-8410
Computer Hardware	59,576		59,576			40-521-570-8430
Fingerprint Imager (use reserve funds)	23,000	17,137	5,863			40-521-570-8455
Radio Console Update	82,273	0	75,005			40-521-570-8460
Portable Radios (42) - balance to be used for Maint agreement	16,724	7,268	9,456			40-521-570-8460
FIRE PROTECTION						
Refurbish Ladder Truck	200,000	0	200,000			40-522-570-8520
DPW ADM & ENGINEERING						
New Plotter (use reserve funds)	20,000		20,000			40-541-570-8400
Sidewalk Inspection & Repair Program	10,000		10,000			40-541-570-8901
Main St/Sth 145 Area Storm Drainage Study & Project - Stormwater Relay	442,583		442,583			40-541-570-8892
2018 amount $150,000 (carry over $292,583)						
Drainage Issues - Flooding Mitigation	50,000		50,000			40-541-570-8902
MS4 PROGRAM EVAL& IMPROVE carryover $48,000	98,000	0	98,000			40-541-570-8913
HIGHWAY DEPARTMENT						
Patrol Truck Single Axle #480 2019 Western Star 4700SF	200,000		200,000			40-542-570-8520
Patrol Truck Single Axle #481 2019 Western Star 4700SF	200,000		200,000			40-542-570-8520
1/4 Ton Pickup / plow #428	40,000		40,000			40-542-570-8530
1/3 Cost Utility Locate Van (total amount $45,000) g/w/s reserve	15,000		15,000			40-542-570-8850
Asphalt Paving (2018 Amt $1,500,000 w/ carryover 2017 $534,485 Approx)	2,034,485	32	2,034,453			40-542-570-8810
Traffic Signal Cabinet Equipment Upgrades County Line Rd -	25,000		25,000			40-542-570-8850
Carry over from 2016 & 2017						
Signal Update County Line Rd - c/o from 2015)	8,812		8,812			40-542-570-8850
Street Impr - Video Detection - Appleton/County Line Carry over 2016	40,000		40,000			40-542-570-8850
Patrol Truck w/ Plow - Single Axle carry over	54,063	39,206	14,857			40-542-570-8520
RECREATION / SENIOR						
Fireman's Park Design & Pathways	95,000		95,000			40-552-570-8310
Spassland Park Basketball Courrt Standards	30,000		30,000			40-552-570-8310
Spassland Park Playground (replace 1994)	90,000		90,000			40-552-570-8450
Haupt Strasse - replace playground (1994) carry over frm 2017	44,188	0	44,188			40-552-570-8450
Senior Center - Van Replacement ($29,000 from Senior Van Fund)	55,000	0	55,000			40-554-570-8520
PARKS, BUILDINGS & GROUNDS, RECYCLING						
Impound Cold Storage Garage - PD (Impact Fee) Carry over	179,600	0	179,600			40-519-570-8221
Village Hall - Electronic Sign	35,000		35,000			40-519-570-8100
Truck - 1/4 Ton Pickup w/plow & lift gate #427	40,000	0	40,000			40-553-570-8520
Recycling - Compost Screener (used)	65,000	0	65,000			40-546-570-8400
Total Projects	4,273,304	63,643	**4,202,393**		0	

Cash On Hand	
Cash Balance - Pool	4,194,731
Cash Balance - TD Ameritrade	142,726
$$$ Available	**4,337,457**
Committed Funds -	
2016 Retainages Payable	232,456
Transfer in from Police Impact, Senior Van	-119,000
	113,456
$$$ Available for projects	**4,224,000.94**
Account Balance After Projects	**21,608.19**

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	08/01/18	Spring Bank	Glenn A. Michaelsen, SVP	Spring Bank, 16655 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic Renewal EVERY YEAR until business operations cease; LOC is financial surety that property can be cleaned up and all materials properly removed & disposed in the event the business ceases w/o proper and complete removal by the owner.	LOC #5201203	Open
2	Patrick Brown	Wetland Delineation/Mary Buth Lane	$300		Cash	Patrick Brown	W132 N12130 Mary Buth Lane			Open
3	Dennis Ivan Hahn	Wetland Delineation/Division Rd.	$300		Cash	Ivan Hahn	W172 N12125 Division Road			Open

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

Letters of Credit Report
Village of Germantown

Department of Public Works and Finance Department

Revised: 4-13-2018

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Gatewood Place Sub.	8/3/2018	$11,303.00	American	Auto	0816-560
Saxony Village	5/3/2018	$32,882.70	MCB Investments, LLC	NONE	CHECK (cash)
Presbyterian Homes Senior	4/28/2018	$2,428,472.00	Associated Bank	Auto	00484
Prairie Glenn II	7/8/2018	$295,309.68	PARK BANK	Auto for 1 year	8082017
Kiwanis of Germantown	1/8/2019	$353,000.00	1first Bank	NONE	512
Collateralization of funds held at US Bank US Bank	11/30/2018	$5,000,000.00	Federal Home Loan Bank of Cincinnati		525086

<u>Project(s) to WATCH:</u>
Prairie Glen Ph 2--LOC reduced 1/9/2018 with additional work remaining to be completed in 2018

<u>Note:</u>
Gatewood Place adjusted for one year warranty period
Midwwest Assisted Living LOC, 1 year warranty period complete, LOC released 8/9/17
CARRIAGE HILLS GERMANTOWN: Approved release LOC by PWHC on Feb. 2, 2016
US BANK__New Letter of Credit #519490 to replace LOC #522184 // New LOC (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
Saxony Village Development submitted LOC in form of company check on 5/3/2017
Presbytereian Homes Senior Living: LOC issued May 2, 2017; expires 4/29/18 with auto renewal

SUMMARY OF VILLAGE CONTRACTS **2/20/18**

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
NA	MACORP	Painting Contract	contract	24,410.00	Buildings & Grounds
NA	Premier Flooring		contract	13,000.00	Buildings & Grounds
12/31/18	TAPCO	Preventative Maintenance for Controlle	contract	2,445.00	Highway
NA	Wolverine Fireworks	Fireworks	contract	14,500.00	Park & Rec
12/31/2018	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	29,280.12	Police
12/31/18	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	6,805.72	Fire
12/31/18	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
3/21/09	General Code	laserfiche maintenance	contract	2,666.00	Police
5/1/18	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	170,000.00	Highway
5/31/18	Emergency Services Marketing	I Am Responding	contract	810.00	Fire
8/1/18	Hydro Corp.	Commercial Backflow Inspection	contract	950/month 2yr c	Water Utility
8/15/18	TE Brennan Company	Property & liability insurance consulting	contract	5,626.68	Finance
9/30/18	ITU-Absorb Tech	towels, floor mats, mop heads	contract	4,993.53	Buildings & Grounds
10/31/18	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12/31/18	General Communications	maintenance contract on AUX I/O's only	contract	2,850.00	Police
12/31/18	Seiler	GPS Total Station Maintenance Plan	contract	2,254.00	Engineering
12/31/18	Wachtell Tree Science & Service	EAB Activities	conract	15,000.00	Forestry
12/31/18	AT&T	long distance	contract	varies	Finance
12/31/18	General Communications	DPW radio maintenance contract	contract	1,360.00	DPW
12/31/18	Ruekert & Mielke	GIS (3 year contract-pay 100% upfront)	contract	6,500.00	Sewer/Water/Engineering
12/31/18	Clean Power	Janitorial Services(2 year/option 3rd yr)	contract	110,000.00	Buildings & Grounds
12/31/18	Harris	MSI Maintenance	license	17,225.53	Finance
12/31/18	Washington County Humane Society	Animal Control	contract	1,944.00	Police
12/31/18	Vermont Systems	Rec Trac Maintenance	license	4,544.80	Park & Rec
3/1/19	ISDN	Pri Centrex	contract	Pricing List	Finance
4/29/18	Carlson Engineering Software	software maintenance	contract	2,900.00	Engineering
12/31/19	Marlin Business Bank	Nexlog 740 Recorder	lease	19,916.32	Police
2/28/18	Johnson Controls	HVAC-Library	contract	2900/2980/3069	Buildings & Grounds
10/1/19	GFC Leasing	copiers	lease	4,384.20	Library
10/1/20	Waste Management	solid waste & recycling pickup	contract	1,000,000.00	DPW

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12/31/18	Seiler	GPS Total Station Maintenance Plan	contract	2,254.00	Engineering
2/1/20	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance